Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Local Agency Investment Funds													
LAIF	25020	LOCAL AGENCY INVEST	15,000,012.21	15,000,012.21	15,000,012.21	15,000,012.21	AAA	Aaa	0.43	0	1		0
		Subtotal	**15,000,012.21**	**15,000,012.21**	**15,000,012.21**	**15,000,012.21**			**0.43**	**0**	1		**0**
Money Market Accounts													
94984B793	28383	CAL TRUST JPA	0	0	0	0	AAA	Aaa	0	0	1		0
SYS30839	30839	CAMP JPA FUND	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	AAA	Aaa	0.57	0	1		0
SYS31038	31038	CAL TRUST JPA	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	AAA	Aaa	0.4	0	1		0
261941108	31070	Dreyfus Treasury Securities	0	0	0	0	NR	Aaa	0	0	1		0
SYS31110	31110	CALIFORNIA CLASS JPA	0	0	0	0	AAA	NR	0	0	1		0
SYS32176	32176	CALFIT JPA FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	AAA	NR	0.29	0	1		0
		Subtotal	**44,000,000.00**	**44,000,000.00**	**44,000,000.00**	**44,000,000.00**			**1.26**	**0**	1		**0**
Negotiable CDs													
22536JPN9	31892	CREDIT AGRICOLE NY	25,000,000.00	25,000,000.00	25,000,500.00	25,000,500.00	A+	A1	0.71	3.65	0	7/1/2026	0
0727MDFH3	31904	BEYERISHCE LANDESBANK	25,000,000.00	25,000,000.00	25,000,250.00	25,000,250.00	NR	Aa2	0.71	3.97	0	7/1/2026	0
85325VRM4	31899	STANDARD CHARTERED	25,000,000.00	25,000,000.00	25,000,750.00	25,000,750.00	A+	A1	0.71	3.23	1	7/2/2026	0.002
05973RFK3	31909	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,000,500.00	25,000,500.00	A+	A1	0.71	3.52	1	7/2/2026	0.002
85325VRN2	31902	STANDARD CHARTERED	25,000,000.00	25,000,000.00	25,002,250.00	25,002,250.00	A+	A1	0.71	3.702	5	7/6/2026	0.013
83369XY85	31903	SOCIETE GENERALE	25,000,000.00	25,000,000.00	25,002,250.00	25,002,250.00	A	A1	0.71	3.72	6	7/7/2026	0.016
22536JTE5	31910	CREDIT AGRICOLE NY	25,000,000.00	25,000,000.00	25,002,250.00	25,002,250.00	A+	A1	0.71	3.737	7	7/8/2026	0.019
63873TDY1	31913	NATIXIS BANK NY	10,000,000.00	10,000,000.00	10,001,200.00	10,001,200.00	A+	A1	0.29	3.75	8	7/9/2026	0.021
22536JTM7	31911	CREDIT AGRICOLE NY	23,000,000.00	23,000,000.00	23,008,740.00	23,008,740.00	A+	A1	0.66	3.774	33	8/3/2026	0.09
05973RFP2	31912	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,008,250.00	25,008,250.00	A+	A1	0.71	3.909	34	8/4/2026	0.093
05973RFR8	31914	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,009,750.00	25,009,750.00	A+	A1	0.71	3.907	35	8/5/2026	0.095
63873TGJ1	32045	NATIXIS BANK NY	19,800,000.00	19,800,000.00	19,801,782.00	19,801,782.00	A+	A1	0.56	3.85	36	8/6/2026	0.098
85325VRW2	31945	STANDARD CHARTERED	20,000,000.00	20,000,000.00	20,006,600.00	20,006,600.00	A+	A1	0.57	4.067	62	9/1/2026	0.169
0727MDHV0	32344	BEYERISHCE LANDESBANK	8,100,000.00	8,100,000.00	8,091,333.00	8,091,333.00	NR	Aa2	0.23	4.17	219	2/5/2027	0.6
63873TLW6	32315	NATIXIS BANK NY	20,000,000.00	20,000,000.00	19,962,800.00	19,962,800.00	A+	A1	0.57	4.317	306	5/3/2027	0.838
05973RLH3	32321	BANCO SANTANDER NY	20,000,000.00	20,000,000.00	19,971,800.00	19,971,800.00	A+	A1	0.57	4.281	307	5/4/2027	0.841
22536XES9	32322	CREDIT AGRICOLE NY	20,000,000.00	20,000,000.00	19,957,200.00	19,957,200.00	A+	Aa3	0.57	4.299	308	5/5/2027	0.843
63873TMY1	32346	NATIXIS BANK NY	12,300,000.00	12,300,000.00	12,280,320.00	12,280,320.00	A+	A1	0.35	4.303	309	5/6/2027	0.846
		Subtotal	**378,200,000.00**	**378,200,000.00**	**378,108,525.00**	**378,108,525.00**			**10.76**	**3.861**	**76**		**0.209**
SCEIP Notes													
SYS29587	29587	SCEIP	1,447.13	1,447.13	1,447.13	1,447.13	NR	NR	0	2.971	63	9/2/2026	0.172
SYS29740	29740	SCEIP	2,731.57	2,731.57	2,731.57	2,731.57	NR	NR	0	2.971	63	9/2/2026	0.172
SYS29795	29795	SCEIP	11,821.75	11,821.75	11,821.75	11,821.75	NR	NR	0	3.002	428	9/2/2027	1.13
SYS29827	29827	SCEIP	2,101.99	2,101.99	2,101.99	2,101.99	NR	NR	0	3.002	428	9/2/2027	1.13
SYS29874	29874	SCEIP	12,737.55	12,737.55	12,737.55	12,737.55	NR	NR	0	3.001	794	9/2/2028	2.065
SYS29904	29904	SCEIP	4,848.48	4,848.48	4,848.48	4,848.48	NR	NR	0	3.001	794	9/2/2028	2.065
SYS29948	29948	SCEIP	17,445.56	17,445.56	17,445.56	17,445.56	NR	NR	0	3.001	794	9/2/2028	2.065
SYS28288	28288	SCEIP	23,526.33	23,526.33	23,526.33	23,526.33	NR	NR	0	3.001	1,159	9/2/2029	2.973

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SCEIP Notes													
SYS28352	28352	SCEIP	45,693.59	45,693.59	45,693.59	45,693.59	NR	NR	0	3.001	1,159	9/2/2029	2.973
SYS28387	28387	SCEIP	745,515.17	745,515.17	745,515.17	745,515.17	NR	NR	0.02	3.001	1,159	9/2/2029	2.973
SYS28427	28427	SCEIP	94,701.74	94,701.74	94,701.74	94,701.74	NR	NR	0	3.001	1,159	9/2/2029	2.973
SYS29961	29961	SCEIP	48,600.87	48,600.87	48,600.87	48,600.87	NR	NR	0	3.001	1,159	9/2/2029	2.973
SYS29966	29966	SCEIP	18,622.81	18,622.81	18,622.81	18,622.81	NR	NR	0	3.001	1,159	9/2/2029	2.973
SYS30093	30093	SCEIP	4,798.89	4,798.89	4,798.89	4,798.89	NR	NR	0	3.001	1,159	9/2/2029	2.973
SYS28477	28477	SCEIP	79,519.09	79,519.09	79,519.09	79,519.09	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28551	28551	SCEIP	272,720.68	272,720.68	272,720.68	272,720.68	NR	NR	0.01	3.001	1,524	9/2/2030	3.854
SYS28577	28577	SCEIP	243,180.19	243,180.19	243,180.19	243,180.19	NR	NR	0.01	3.001	1,524	9/2/2030	3.854
SYS28595	28595	SCEIP	270,285.06	270,285.06	270,285.06	270,285.06	NR	NR	0.01	3.001	1,524	9/2/2030	3.854
SYS28620	28620	SCEIP	116,751.38	116,751.38	116,751.38	116,751.38	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28680	28680	SCEIP	106,671.68	106,671.68	106,671.68	106,671.68	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28707	28707	SCEIP	75,103.37	75,103.37	75,103.37	75,103.37	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28739	28739	SCEIP	198,410.91	198,410.91	198,410.91	198,410.91	NR	NR	0.01	3.001	1,524	9/2/2030	3.854
SYS28764	28764	SCEIP	146,862.88	146,862.88	146,862.88	146,862.88	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28770	28770	SCEIP	73,295.84	73,295.84	73,295.84	73,295.84	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28798	28798	SCEIP	62,644.81	62,644.81	62,644.81	62,644.81	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS30240	30240	SCEIP	8,688.66	8,688.66	8,688.66	8,688.66	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS30262	30262	SCEIP	6,901.17	6,901.17	6,901.17	6,901.17	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS30324	30324	SCEIP	14,069.89	14,069.89	14,069.89	14,069.89	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS30428	30428	SCEIP	9,387.79	9,387.79	9,387.79	9,387.79	NR	NR	0	3.001	1,524	9/2/2030	3.854
SYS28822	28822	SCEIP	97,122.25	97,122.25	97,122.25	97,122.25	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28843	28843	SCEIP	70,046.80	70,046.80	70,046.80	70,046.80	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28856	28856	SCEIP	123,621.03	123,621.03	123,621.03	123,621.03	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28881	28881	SCEIP	95,737.43	95,737.43	95,737.43	95,737.43	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28901	28901	SCEIP	220,903.84	220,903.84	220,903.84	220,903.84	NR	NR	0.01	3	1,889	9/2/2031	4.709
SYS28910	28910	SCEIP	54,469.16	54,469.16	54,469.16	54,469.16	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28929	28929	SCEIP	83,598.75	83,598.75	83,598.75	83,598.75	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28949	28949	SCEIP	61,215.15	61,215.15	61,215.15	61,215.15	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28963	28963	SCEIP	108,679.56	108,679.56	108,679.56	108,679.56	NR	NR	0	3	1,889	9/2/2031	4.709
SYS28975	28975	SCEIP	111,730.57	111,730.57	111,730.57	111,730.57	NR	NR	0	3	1,889	9/2/2031	4.709
SYS30585	30585	SCEIP	47,283.69	47,283.69	47,283.69	47,283.69	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30626	30626	SCEIP	8,847.99	8,847.99	8,847.99	8,847.99	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30712	30712	SCEIP	11,920.23	11,920.23	11,920.23	11,920.23	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30727	30727	SCEIP	70,516.79	70,516.79	70,516.79	70,516.79	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30742	30742	SCEIP	1,776.22	1,776.22	1,776.22	1,776.22	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30759	30759	SCEIP	22,309.98	22,309.98	22,309.98	22,309.98	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30802	30802	SCEIP	50,996.53	50,996.53	50,996.53	50,996.53	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30834	30834	SCEIP	36,935.88	36,935.88	36,935.88	36,935.88	NR	NR	0	1.99	1,889	9/2/2031	4.858

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SCEIP Notes													
SYS30866	30866	SCEIP	158,727.26	158,727.26	158,727.26	158,727.26	NR	NR	0.01	1.99	1,889	9/2/2031	4.858
SYS30893	30893	SCEIP	18,654.22	18,654.22	18,654.22	18,654.22	NR	NR	0	1.99	1,889	9/2/2031	4.858
SYS30904	30904	SCEIP	216,129.89	216,129.89	216,129.89	216,129.89	NR	NR	0.01	1.99	2,255	9/2/2032	5.741
SYS30923	30923	SCEIP	19,513.76	19,513.76	19,513.76	19,513.76	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS30936	30936	SCEIP	56,927.51	56,927.51	56,927.51	56,927.51	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS30959	30959	SCEIP	25,790.50	25,790.50	25,790.50	25,790.50	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS30968	30968	SCEIP	58,263.62	58,263.62	58,263.62	58,263.62	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS30993	30993	SCEIP	47,879.23	47,879.23	47,879.23	47,879.23	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS31024	31024	SCEIP	55,913.31	55,913.31	55,913.31	55,913.31	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS31030	31030	SCEIP	193,008.70	193,008.70	193,008.70	193,008.70	NR	NR	0.01	1.99	2,255	9/2/2032	5.741
SYS31062	31062	SCEIP	139,736.48	139,736.48	139,736.48	139,736.48	NR	NR	0	1.99	2,255	9/2/2032	5.741
SYS31066	31066	SCEIP	84,347.04	84,347.04	84,347.04	84,347.04	NR	NR	0	1.99	2,620	9/2/2033	6.607
SYS31072	31072	SCEIP	106,589.60	106,589.60	106,589.60	106,589.60	NR	NR	0	1.99	2,620	9/2/2033	6.607
SYS31106	31106	SCEIP	13,019.65	13,019.65	13,019.65	13,019.65	NR	NR	0	1.99	2,620	9/2/2033	6.607
SYS31107	31107	SCEIP	61,058.28	61,058.28	61,058.28	61,058.28	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31139	31139	SCEIP	42,067.52	42,067.52	42,067.52	42,067.52	NR	NR	0	1.99	2,620	9/2/2033	6.607
SYS31164	31164	SCEIP	21,739.41	21,739.41	21,739.41	21,739.41	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31175	31175	SCEIP	12,226.84	12,226.84	12,226.84	12,226.84	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31201	31201	SCEIP	13,380.74	13,380.74	13,380.74	13,380.74	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31228	31228	SCEIP	80,484.62	80,484.62	80,484.62	80,484.62	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31258	31258	SCEIP	36,887.51	36,887.51	36,887.51	36,887.51	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31276	31276	SCEIP	123,756.77	123,756.77	123,756.77	123,756.77	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31299	31299	SCEIP	87,960.00	87,960.00	87,960.00	87,960.00	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS31323	31323	SCEIP	49,590.33	49,590.33	49,590.33	49,590.33	NR	NR	0	2.99	2,620	9/2/2033	6.348
SYS29433	29433	SCEIP	26,833.82	26,833.82	26,833.82	26,833.82	NR	NR	0	3	2,985	9/2/2034	7.128
SYS29437	29437	SCEIP	54,322.17	54,322.17	54,322.17	54,322.17	NR	NR	0	3	2,985	9/2/2034	7.128
SYS29441	29441	SCEIP	21,026.95	21,026.95	21,026.95	21,026.95	NR	NR	0	3	2,985	9/2/2034	7.128
SYS29448	29448	SCEIP	10,185.57	10,185.57	10,185.57	10,185.57	NR	NR	0	3	2,985	9/2/2034	7.128
SYS31342	31342	SCEIP	101,080.65	101,080.65	101,080.65	101,080.65	NR	NR	0	2.99	2,985	9/2/2034	7.13
SYS31357	31357	SCEIP	14,337.18	14,337.18	14,337.18	14,337.18	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31380	31380	SCEIP	25,855.03	25,855.03	25,855.03	25,855.03	NR	NR	0	2.99	2,985	9/2/2034	7.13
SYS31381	31381	SCEIP	9,901.17	9,901.17	9,901.17	9,901.17	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31424	31424	SCEIP	26,596.17	26,596.17	26,596.17	26,596.17	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31441	31441	SCEIP	46,949.99	46,949.99	46,949.99	46,949.99	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31477	31477	SCEIP	57,716.69	57,716.69	57,716.69	57,716.69	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31514	31514	SCEIP	145,035.91	145,035.91	145,035.91	145,035.91	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31557	31557	SCEIP	104,250.26	104,250.26	104,250.26	104,250.26	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31568	31568	SCEIP	26,123.11	26,123.11	26,123.11	26,123.11	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS31577	31577	SCEIP	14,459.74	14,459.74	14,459.74	14,459.74	NR	NR	0	3.49	2,985	9/2/2034	6.975

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SCEIP Notes													
SYS31587	31587	SCEIP	17,383.95	17,383.95	17,383.95	17,383.95	NR	NR	0	3.49	2,985	9/2/2034	6.975
SYS29467	29467	SCEIP	24,988.79	24,988.79	24,988.79	24,988.79	NR	NR	0	3	3,350	9/2/2035	7.887
SYS29483	29483	SCEIP	11,847.21	11,847.21	11,847.21	11,847.21	NR	NR	0	3	3,350	9/2/2035	7.887
SYS29502	29502	SCEIP	54,861.84	54,861.84	54,861.84	54,861.84	NR	NR	0	3	3,350	9/2/2035	7.887
SYS29511	29511	SCEIP	54,168.98	54,168.98	54,168.98	54,168.98	NR	NR	0	3	3,350	9/2/2035	7.887
SYS29520	29520	SCEIP	66,977.05	66,977.05	66,977.05	66,977.05	NR	NR	0	3	3,350	9/2/2035	7.887
SYS29531	29531	SCEIP	47,838.48	47,838.48	47,838.48	47,838.48	NR	NR	0	3	3,350	9/2/2035	7.887
SYS29563	29563	SCEIP	24,304.76	24,304.76	24,304.76	24,304.76	NR	NR	0	3	3,350	9/2/2035	7.887
SYS31641	31641	SCEIP	20,351.28	20,351.28	20,351.28	20,351.28	NR	NR	0	3.49	3,350	9/2/2035	7.702
SYS31686	31686	SCEIP	34,949.60	34,949.60	34,949.60	34,949.60	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS31701	31701	SCEIP	42,676.87	42,676.87	42,676.87	42,676.87	NR	NR	0	3.49	3,350	9/2/2035	7.702
SYS31735	31735	SCEIP	11,962.04	11,962.04	11,962.04	11,962.04	NR	NR	0	3.49	3,350	9/2/2035	7.702
SYS31736	31736	SCEIP	127,459.05	127,459.05	127,459.05	127,459.05	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS31751	31751	SCEIP	48,555.86	48,555.86	48,555.86	48,555.86	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS31864	31864	SCEIP	72,983.66	72,983.66	72,983.66	72,983.66	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS31897	31897	SCEIP	66,406.94	66,406.94	66,406.94	66,406.94	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS31907	31907	SCEIP	75,704.37	75,704.37	75,704.37	75,704.37	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS31947	31947	SCEIP	36,624.64	36,624.64	36,624.64	36,624.64	NR	NR	0	3.99	3,350	9/2/2035	7.518
SYS32004	32004	SCEIP	253,467.69	253,467.69	253,467.69	253,467.69	NR	NR	0.01	3.99	3,350	9/2/2035	7.518
SYS32041	32041	SCEIP	101,757.91	101,757.91	101,757.91	101,757.91	NR	NR	0	3.99	3,716	9/2/2036	8.056
SYS32088	32088	SCEIP	47,189.62	47,189.62	47,189.62	47,189.62	NR	NR	0	3.99	3,716	9/2/2036	8.083
SYS32141	32141	SCEIP	55,051.31	55,051.31	55,051.31	55,051.31	NR	NR	0	3.99	3,716	9/2/2036	8.106
SYS32190	32190	SCEIP	107,200.43	107,200.43	107,200.43	107,200.43	NR	NR	0	3.99	3,716	9/2/2036	8.134
SYS32226	32226	SCEIP	133,862.98	133,862.98	133,862.98	133,862.98	NR	NR	0	3.99	3,716	9/2/2036	8.159
SYS32384	32384	SCEIP	5,240.66	5,240.66	5,240.66	5,240.66	NR	NR	0	3.99	3,716	9/2/2036	8.286
SYS31176	31176	SCEIP	553,171.17	553,171.17	553,171.17	553,171.17	NR	NR	0.02	1.99	6,272	9/2/2043	14.389
SYS31177	31177	SCEIP	139,084.99	139,084.99	139,084.99	139,084.99	NR	NR	0	2.99	6,272	9/2/2043	13.222
SYS31202	31202	SCEIP	44,941.82	44,941.82	44,941.82	44,941.82	NR	NR	0	1.99	6,272	9/2/2043	14.389
SYS31203	31203	SCEIP	316,108.26	316,108.26	316,108.26	316,108.26	NR	NR	0.01	2.99	6,272	9/2/2043	13.222
SYS31229	31229	SCEIP	326,657.60	326,657.60	326,657.60	326,657.60	NR	NR	0.01	2.99	6,272	9/2/2043	13.222
SYS31259	31259	SCEIP	243,261.72	243,261.72	243,261.72	243,261.72	NR	NR	0.01	2.99	6,272	9/2/2043	13.222
SYS31277	31277	SCEIP	190,187.03	190,187.03	190,187.03	190,187.03	NR	NR	0.01	2.99	6,272	9/2/2043	13.222
SYS31300	31300	SCEIP	1,134,164.41	1,134,164.41	1,134,164.41	1,134,164.41	NR	NR	0.03	1.99	6,272	9/2/2043	14.389
SYS31301	31301	SCEIP	474,036.86	474,036.86	474,036.86	474,036.86	NR	NR	0.01	2.99	6,272	9/2/2043	13.222
SYS31325	31325	SCEIP	516,407.55	516,407.55	516,407.55	516,407.55	NR	NR	0.02	2.99	6,272	9/2/2043	13.222
SYS31343	31343	SCEIP	321,759.41	321,759.41	321,759.41	321,759.41	NR	NR	0.01	2.99	6,638	9/2/2044	13.805
SYS31344	31344	SCEIP	170,309.97	170,309.97	170,309.97	170,309.97	NR	NR	0.01	3.49	6,638	9/2/2044	13.22
SYS31425	31425	SCEIP	66,139.91	66,139.91	66,139.91	66,139.91	NR	NR	0	2.99	6,638	9/2/2044	13.805
SYS31426	31426	SCEIP	237,054.36	237,054.36	237,054.36	237,054.36	NR	NR	0.01	3.49	6,638	9/2/2044	13.22

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS31569	31569	SCEIP	734,724.26	734,724.26	734,724.26	734,724.26	NR	NR	0.02	3.49	6,638	9/2/2044	13.22
SYS31578	31578	SCEIP	866,786.61	866,786.61	866,786.61	866,786.61	NR	NR	0.03	3.49	6,638	9/2/2044	13.22
SYS31588	31588	SCEIP	239,784.05	239,784.05	239,784.05	239,784.05	NR	NR	0.01	3.49	6,638	9/2/2044	13.22
SYS31620	31620	SCEIP	733,137.43	733,137.43	733,137.43	733,137.43	NR	NR	0.02	3.49	6,638	9/2/2044	13.22
SYS31737	31737	SCEIP	157,036.70	157,036.70	157,036.70	157,036.70	NR	NR	0	3.99	7,003	9/2/2045	13.138
SYS31753	31753	SCEIP	94,737.59	94,737.59	94,737.59	94,737.59	NR	NR	0	3.99	7,003	9/2/2045	13.138
SYS31865	31865	SCEIP	139,178.93	139,178.93	139,178.93	139,178.93	NR	NR	0	3.49	7,003	9/2/2045	13.734
SYS31866	31866	SCEIP	335,992.71	335,992.71	335,992.71	335,992.71	NR	NR	0.01	3.99	7,003	9/2/2045	13.138
SYS32089	32089	SCEIP	154,475.41	154,475.41	154,475.41	154,475.41	NR	NR	0	3.99	7,368	9/2/2046	13.416
SYS32142	32142	SCEIP	400,072.96	400,072.96	400,072.96	400,072.96	NR	NR	0.01	3.99	7,368	9/2/2046	13.457
SYS32191	32191	SCEIP	511,647.98	511,647.98	511,647.98	511,647.98	NR	NR	0.02	3.99	7,368	9/2/2046	13.501
SYS32225	32225	SCEIP	1,001,494.15	1,001,494.15	1,001,494.15	1,001,494.15	NR	NR	0.03	3.99	7,368	9/2/2046	13.544
		Subtotal	**18,051,295.69**	**18,051,295.69**	**18,051,295.69**	**18,051,295.69**			**0.41**	**3.127**	**4,709**		**9.917**
Commercial Paper Disc. -Amortizing													
63873KJ40	32196	NATIXIS BANK NY	10,100,000.00	10,033,073.47	10,029,401.00	10,029,401.00	A+	A1	0.29	3.899	65	9/4/2026	0.177
63873KK22	32197	NATIXIS BANK NY	8,900,000.00	8,815,620.58	8,809,665.00	8,809,665.00	A+	A1	0.25	3.969	93	10/2/2026	0.251
63873KL21	32241	NATIXIS BANK NY	18,100,000.00	17,873,689.67	17,851,306.00	17,851,306.00	A+	A1	0.51	4.045	124	11/2/2026	0.334
46850CP35	32338	JACKSON NATIONAL LIFE	260,000.00	253,684.09	253,494.80	253,494.80	A	A3	0.01	4.332	217	2/3/2027	0.581
46850CP35	32382	JACKSON NATIONAL LIFE	1,030,000.00	1,005,662.24	1,004,229.40	1,004,229.40	A	A3	0.03	4.332	217	2/3/2027	0.581
		Subtotal	**38,390,000.00**	**37,981,730.05**	**37,948,096.20**	**37,948,096.20**			**1.09**	**3.998**	**104**		**0.281**
Federal Agency Coupon Securities													
3130ANCD0	31885	FEDERAL HOME LOAN BANK	5,000,000.00	4,989,423.42	4,990,100.00	4,990,100.00	AA+	Aa1	0.14	3.74	26	7/27/2026	0.071
3130ANED8	31886	FEDERAL HOME LOAN BANK	4,000,000.00	3,991,230.80	3,991,600.00	3,991,600.00	AA+	Aa1	0.11	3.792	26	7/27/2026	0.071
3130A2VE3	31933	FEDERAL HOME LOAN BANK	9,000,000.00	8,981,377.26	8,983,170.00	8,983,170.00	AA+	Aa1	0.26	3.92	72	9/11/2026	0.197
3135G0Q22	31929	FEDERAL NATIONAL MTG	10,000,000.00	9,950,064.25	9,953,000.00	9,953,000.00	AA+	Aa1	0.28	3.888	85	9/24/2026	0.232
74274TAL4	31756	PRIVATE EXPORT FUNDING	10,000,000.00	10,000,633.33	10,005,200.00	10,005,200.00	AA+	Aa2	0.29	4.418	221	2/7/2027	0.576
31422XTE2	32001	FEDERAL AG MTG ACCEPT	2,000,000.00	1,974,447.20	1,970,740.00	1,970,740.00	AA+	Aa1	0.06	4.174	223	2/9/2027	0.589
3130AQUT8	32016	FEDERAL HOME LOAN BANK	13,960,000.00	13,822,695.16	13,782,847.60	13,782,847.60	AA+	Aa1	0.39	4.081	231	2/17/2027	0.61
3130ALED2	32071	FEDERAL HOME LOAN BANK	2,800,000.00	2,754,810.70	2,745,960.00	2,745,960.00	AA+	Aa1	0.08	4.073	238	2/24/2027	0.631
3130AQWA7	32339	FEDERAL HOME LOAN BANK	1,005,000.00	993,788.21	992,256.60	992,256.60	AA+	Aa1	0.03	4.038	238	2/24/2027	0.641
3130ALCE2	32072	FEDERAL HOME LOAN BANK	1,750,000.00	1,720,491.31	1,714,562.50	1,714,562.50	AA+	Aa1	0.05	4.097	240	2/26/2027	0.637
3133EMSL7	32272	FEDERAL FARM CREDIT	3,175,000.00	3,123,820.86	3,114,611.50	3,114,611.50	AA+	Aa1	0.09	4.061	244	3/2/2027	0.653
3130AQZT3	31990	FEDERAL HOME LOAN BANK	5,000,000.00	4,963,357.14	4,950,900.00	4,950,900.00	AA+	Aa1	0.14	4.222	250	3/8/2027	0.665
3130ARAB7	32290	FEDERAL HOME LOAN BANK	1,350,000.00	1,339,381.35	1,337,215.50	1,337,215.50	AA+	Aa1	0.04	4.079	267	3/25/2027	0.711
3130ARAB7	32296	FEDERAL HOME LOAN BANK	4,530,000.00	4,494,968.13	4,487,100.90	4,487,100.90	AA+	Aa1	0.13	4.079	267	3/25/2027	0.711
3133EMZR6	32213	FEDERAL FARM CREDIT	3,000,000.00	2,938,300.00	2,925,390.00	2,925,390.00	AA+	Aa1	0.08	4.138	322	5/19/2027	0.862
3133ENEQ9	32221	FEDERAL FARM CREDIT	9,920,000.00	9,748,348.57	9,706,918.40	9,706,918.40	AA+	Aa1	0.28	4.104	327	5/24/2027	0.875
3130AMFF4	32125	FEDERAL HOME LOAN BANK	2,000,000.00	1,957,761.99	1,950,560.00	1,950,560.00	AA+	Aa1	0.06	4.068	329	5/26/2027	0.881
3133ELK45	32092	FEDERAL FARM CREDIT	10,000,000.00	9,764,487.74	9,728,300.00	9,728,300.00	AA+	Aa1	0.28	4.048	349	6/15/2027	0.933

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3133EMKZ4	32247	FEDERAL FARM CREDIT	2,000,000.00	1,947,847.11	1,937,120.00	1,937,120.00	AA+	Aa1	0.06	4.122	355	6/21/2027	0.95
3134GV6Z6	32214	FEDERAL HOME LOAN MTG	840,000.00	817,005.73	813,036.00	813,036.00	AA+	Aa1	0.02	4.091	391	7/27/2027	1.043
3133EL4D3	32090	FEDERAL FARM CREDIT	1,300,000.00	1,260,865.53	1,252,433.00	1,252,433.00	AA+	Aa1	0.04	4.242	414	8/19/2027	1.103
31364FCB5	32096	FEDERAL NATIONAL MTG	800,000.00	823,157.94	818,872.00	818,872.00	AA+	Aa1	0.02	4.123	453	9/27/2027	1.171
742651DZ2	32122	PRIVATE EXPORT FUNDING	1,558,000.00	1,562,094.74	1,551,222.70	1,551,222.70	AA+	Aa1	0.04	4.254	471	10/15/2027	1.234
3133ETG76	32164	FEDERAL FARM CREDIT	2,925,000.00	2,925,000.00	2,903,559.75	2,903,559.75	AA+	Aa1	0.08	4.093	471	10/15/2027	1.238
742651DZ2	32187	PRIVATE EXPORT FUNDING	1,205,000.00	1,210,037.19	1,199,758.25	1,199,758.25	AA+	Aa1	0.03	4.254	471	10/15/2027	1.234
742651DZ2	32276	PRIVATE EXPORT FUNDING	4,067,000.00	4,081,742.87	4,049,308.55	4,049,308.55	AA+	Aa1	0.12	4.254	471	10/15/2027	1.234
3133EMGA4	32149	FEDERAL FARM CREDIT	5,000,000.00	4,820,338.10	4,785,700.00	4,785,700.00	AA+	Aa1	0.14	4.117	491	11/4/2027	1.308
3135GACQ2	32353	FEDERAL NATIONAL MTG	2,000,000.00	1,914,844.01	1,906,500.00	1,906,500.00	AA+	Aa1	0.05	4.166	567	1/19/2028	1.503
74274TAN0	32217	PRIVATE EXPORT FUNDING	5,000,000.00	4,999,682.22	4,961,050.00	4,961,050.00	AA+	Aa2	0.14	4.37	575	1/27/2028	1.483
74274TAN0	32330	PRIVATE EXPORT FUNDING	5,380,000.00	5,426,164.30	5,338,089.80	5,338,089.80	AA+	Aa2	0.15	4.37	575	1/27/2028	1.483
3134GWHE9	32237	FEDERAL HOME LOAN MTG	1,525,000.00	1,462,423.46	1,449,649.75	1,449,649.75	AA+	Aa1	0.04	4.205	590	2/11/2028	1.562
3133ENER7	32294	FEDERAL FARM CREDIT	3,500,000.00	3,388,137.80	3,362,380.00	3,362,380.00	AA+	Aa1	0.1	4.287	601	2/22/2028	1.58
3133ENPU8	32238	FEDERAL FARM CREDIT	1,405,000.00	1,379,038.66	1,363,875.65	1,363,875.65	AA+	Aa1	0.04	4.315	602	2/23/2028	1.573
3130AL4G6	32239	FEDERAL HOME LOAN BANK	1,200,000.00	1,150,562.35	1,140,288.00	1,140,288.00	AA+	Aa1	0.03	4.163	602	2/23/2028	1.596
3130B9RC6	32275	FEDERAL HOME LOAN BANK	10,000,000.00	9,996,942.22	9,898,400.00	9,898,400.00	AA+	Aa1	0.28	4.137	611	3/3/2028	1.588
3133EMUB6	32137	FEDERAL FARM CREDIT	1,000,000.00	966,148.85	954,450.00	954,450.00	AA+	Aa1	0.03	4.264	631	3/23/2028	1.668
3133EM2G6	32167	FEDERAL FARM CREDIT	4,000,000.00	3,821,394.71	3,784,840.00	3,784,840.00	AA+	Aa1	0.11	4.221	679	5/10/2028	1.802
3130AMHY1	32168	FEDERAL HOME LOAN BANK	2,000,000.00	1,916,112.99	1,897,700.00	1,897,700.00	AA+	Aa1	0.05	4.183	693	5/24/2028	1.838
3133ELA20	32376	FEDERAL FARM CREDIT	1,000,000.00	944,974.36	943,100.00	943,100.00	AA+	Aa1	0.03	4.203	695	5/26/2028	1.847
3130AMPX4	32169	FEDERAL HOME LOAN BANK	2,000,000.00	1,915,137.94	1,896,200.00	1,896,200.00	AA+	Aa1	0.05	4.193	707	6/7/2028	1.873
3133ELM35	32150	FEDERAL FARM CREDIT	1,950,000.00	1,856,426.01	1,835,379.00	1,835,379.00	AA+	Aa1	0.05	4.182	722	6/22/2028	1.918
31422XJG8	32351	FEDERAL AG MTG ACCEPT	1,667,000.00	1,573,843.99	1,573,481.30	1,573,481.30	AA+	Aa1	0.05	4.289	728	6/28/2028	1.93
3134GWCW4	32159	FEDERAL HOME LOAN MTG	1,000,000.00	948,877.02	936,980.00	936,980.00	AA+	Aa1	0.03	4.286	751	7/21/2028	1.985
3134GWCW4	32246	FEDERAL HOME LOAN MTG	1,000,000.00	951,176.64	936,980.00	936,980.00	AA+	Aa1	0.03	4.286	751	7/21/2028	1.985
3134GV7D4	32381	FEDERAL HOME LOAN MTG	1,000,000.00	944,559.15	936,720.00	936,720.00	AA+	Aa1	0.03	4.3	751	7/21/2028	1.985
3134GV6K9	32188	FEDERAL HOME LOAN MTG	2,500,000.00	2,379,953.10	2,348,700.00	2,348,700.00	AA+	Aa1	0.07	4.206	757	7/27/2028	2.001
3130AKNU6	32186	FEDERAL HOME LOAN BANK	3,000,000.00	2,848,797.99	2,811,270.00	2,811,270.00	AA+	Aa1	0.08	4.198	758	7/28/2028	2.007
3130AKNU6	32295	FEDERAL HOME LOAN BANK	4,480,000.00	4,228,736.54	4,198,163.20	4,198,163.20	AA+	Aa1	0.12	4.198	758	7/28/2028	2.007
31422XLB6	32123	FEDERAL AG MTG ACCEPT	4,350,000.00	4,137,118.00	4,085,215.50	4,085,215.50	AA+	Aa2	0.12	4.249	771	8/10/2028	2.034
3130AKYM2	32153	FEDERAL HOME LOAN BANK	5,000,000.00	4,736,213.73	4,674,050.00	4,674,050.00	AA+	Aa1	0.13	4.213	777	8/16/2028	2.094
31422XLZ3	32124	FEDERAL AG MTG ACCEPT	3,000,000.00	2,852,893.73	2,816,040.00	2,816,040.00	AA+	Aa2	0.08	4.254	789	8/28/2028	2.082
3133EL5U4	32151	FEDERAL FARM CREDIT	1,000,000.00	949,053.77	933,130.00	933,130.00	AA+	Aa1	0.03	4.39	793	9/1/2028	2.091
3133EL5U4	32352	FEDERAL FARM CREDIT	1,000,000.00	938,900.95	933,130.00	933,130.00	AA+	Aa1	0.03	4.39	793	9/1/2028	2.091
3133EM4C3	32377	FEDERAL FARM CREDIT	1,000,000.00	945,703.88	940,510.00	940,510.00	AA+	Aa1	0.03	4.233	793	9/1/2028	2.088
3136G43D3	32345	FEDERAL NATIONAL MTG	621,000.00	578,891.65	576,294.21	576,294.21	AA+	Aa1	0.02	4.222	817	9/25/2028	2.166
3130ANZL7	32184	FEDERAL HOME LOAN BANK	2,000,000.00	1,899,262.34	1,873,920.00	1,873,920.00	AA+	Aa1	0.05	4.224	821	9/29/2028	2.166
31422XNE8	32340	FEDERAL AG MTG ACCEPT	2,000,000.00	1,894,636.86	1,880,180.00	1,880,180.00	AA+	Aa1	0.05	4.227	821	9/29/2028	2.162

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
31424WY48	32105	FEDERAL AG MTG ACCEPT	3,740,000.00	3,740,000.00	3,712,473.60	3,712,473.60	AA+	Aa1	0.11	4.217	838	10/16/2028	2.152
3133ENDA5	32306	FEDERAL FARM CREDIT	1,534,000.00	1,461,979.94	1,450,519.72	1,450,519.72	AA+	Aa1	0.04	4.214	854	11/1/2028	2.242
3133ENCU2	32360	FEDERAL FARM CREDIT	1,000,000.00	946,783.14	942,290.00	942,290.00	AA+	Aa1	0.03	4.25	854	11/1/2028	2.243
31424W2U5	32114	FEDERAL AG MTG ACCEPT	1,900,000.00	1,899,114.41	1,879,442.00	1,879,442.00	AA+	Aa2	0.05	4.338	866	11/13/2028	2.225
3130AMEB4	32170	FEDERAL HOME LOAN BANK	1,970,000.00	1,873,180.87	1,844,451.90	1,844,451.90	AA+	Aa1	0.05	4.351	870	11/17/2028	2.289
3130APTF2	32378	FEDERAL HOME LOAN BANK	1,000,000.00	944,177.47	941,620.00	941,620.00	AA+	Aa1	0.03	4.237	877	11/24/2028	2.306
3133EMNL2	32291	FEDERAL FARM CREDIT	1,195,000.00	1,112,910.78	1,102,901.35	1,102,901.35	AA+	Aa1	0.03	4.241	939	1/25/2029	2.473
3133ETP92	32118	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,925,700.00	9,925,700.00	AA+	Aa1	0.28	4.287	950	2/5/2029	2.4
3133EMRW4	32171	FEDERAL FARM CREDIT	2,000,000.00	1,874,666.85	1,847,760.00	1,847,760.00	AA+	Aa1	0.05	4.25	974	3/1/2029	2.565
3133EMSX1	32172	FEDERAL FARM CREDIT	2,000,000.00	1,890,112.82	1,865,780.00	1,865,780.00	AA+	Aa1	0.05	4.201	988	3/15/2029	2.591
3136GCYD1	32317	FEDERAL NATIONAL MTG	6,394,000.00	6,404,390.25	6,389,779.96	6,389,779.96	AA+	Aa1	0.18	4.528	1,003	3/30/2029	2.529
3133EMYY2	32273	FEDERAL FARM CREDIT	1,434,000.00	1,357,375.56	1,328,543.64	1,328,543.64	AA+	Aa1	0.04	4.363	1,045	5/11/2029	2.739
3133EMB43	32101	FEDERAL FARM CREDIT	10,000,000.00	9,400,930.97	9,265,900.00	9,265,900.00	AA+	Aa1	0.26	4.229	1,058	5/24/2029	2.779
3133EML42	32173	FEDERAL FARM CREDIT	2,000,000.00	1,876,062.56	1,847,140.00	1,847,140.00	AA+	Aa1	0.05	4.255	1,086	6/21/2029	2.853
3136GAJK6	31906	FEDERAL NATIONAL MTG	8,000,000.00	8,000,000.00	7,980,160.00	7,980,160.00	AA+	Aa1	0.23	4.46	1,091	6/26/2029	2.768
3130B1VQ7	31579	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	10,000,300.00	10,000,300.00	AA+	Aa1	0.29	5.049	1,097	7/2/2029	2.737
3130ANAP5	32383	FEDERAL HOME LOAN BANK	5,000,000.00	4,759,236.11	4,728,350.00	4,728,350.00	AA+	Aa1	0.14	3.637	1,121	7/26/2029	2.914
3134GWLS3	32253	FEDERAL HOME LOAN MTG	1,000,000.00	924,713.68	906,220.00	906,220.00	AA+	Aa1	0.03	4.236	1,136	8/10/2029	3.024
3130AL2F0	32379	FEDERAL HOME LOAN BANK	3,000,000.00	2,735,550.09	2,731,410.00	2,731,410.00	AA+	Aa1	0.08	4.21	1,143	8/17/2029	3.057
3133EL4P6	32152	FEDERAL FARM CREDIT	1,237,000.00	1,145,997.16	1,121,427.09	1,121,427.09	AA+	Aa1	0.03	4.36	1,146	8/20/2029	3.007
3133ETVD6	31999	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,945,100.00	9,945,100.00	AA+	Aa1	0.28	4.4	1,153	8/27/2029	2.882
3133ETVD6	32000	FEDERAL FARM CREDIT	4,300,000.00	4,300,000.00	4,276,393.00	4,276,393.00	AA+	Aa1	0.12	4.4	1,153	8/27/2029	2.882
3134GWVL7	32277	FEDERAL HOME LOAN MTG	1,020,000.00	938,742.31	921,111.00	921,111.00	AA+	Aa1	0.03	4.232	1,185	9/28/2029	3.12
3134GWVL7	32292	FEDERAL HOME LOAN MTG	5,000,000.00	4,548,966.52	4,515,250.00	4,515,250.00	AA+	Aa1	0.13	4.232	1,185	9/28/2029	3.12
3133ETD95	32087	FEDERAL FARM CREDIT	25,862,000.00	25,862,000.00	25,653,810.90	25,653,810.90	AA+	Aa1	0.73	4.408	1,196	10/9/2029	2.999
3133ETQ42	32134	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,900,600.00	9,900,600.00	AA+	Aa1	0.28	4.313	1,224	11/6/2029	3.081
3133ETT31	32135	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,912,300.00	9,912,300.00	AA+	Aa1	0.28	4.465	1,231	11/13/2029	3.088
3130B8GL0	32204	FEDERAL HOME LOAN BANK	1,200,000.00	1,200,000.00	1,191,876.00	1,191,876.00	AA+	Aa1	0.03	4.309	1,231	11/13/2029	3.095
3133ETY50	32136	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,885,400.00	9,885,400.00	AA+	Aa1	0.28	4.568	1,244	11/26/2029	3.121
3133ET3T2	32145	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,907,300.00	9,907,300.00	AA+	Aa1	0.28	4.203	1,258	12/10/2029	3.178
3133ETR90	32127	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,967,500.00	9,967,500.00	AA+	Aa1	0.28	4.279	1,322	2/12/2030	3.268
3133EMM41	32311	FEDERAL FARM CREDIT	4,155,000.00	3,850,485.12	3,799,913.70	3,799,913.70	AA+	Aa1	0.11	4.35	1,366	3/28/2030	3.531
3133EMM41	32355	FEDERAL FARM CREDIT	1,095,000.00	1,009,587.11	1,001,421.30	1,001,421.30	AA+	Aa1	0.03	4.35	1,366	3/28/2030	3.531
3133ETFU6	31870	FEDERAL FARM CREDIT	2,050,000.00	2,050,000.00	2,042,087.00	2,042,087.00	AA+	Aa1	0.06	4.542	1,405	5/6/2030	3.476
3136GC2M6	32095	FEDERAL NATIONAL MTG	1,940,000.00	1,940,000.00	1,930,746.20	1,930,746.20	AA+	Aa1	0.06	4.217	1,405	5/6/2030	3.503
3134GVWS3	32256	FEDERAL HOME LOAN MTG	1,000,000.00	916,261.56	892,070.00	892,070.00	AA+	Aa1	0.03	4.37	1,419	5/20/2030	3.707
3134GVXZ6	32257	FEDERAL HOME LOAN MTG	2,000,000.00	1,838,560.21	1,784,040.00	1,784,040.00	AA+	Aa1	0.05	4.455	1,420	5/21/2030	3.703
3133ENFA3	32274	FEDERAL FARM CREDIT	1,189,000.00	1,117,573.78	1,093,927.56	1,093,927.56	AA+	Aa1	0.03	4.25	1,422	5/23/2030	3.673
3133ELB86	32341	FEDERAL FARM CREDIT	3,500,000.00	3,169,669.28	3,145,625.00	3,145,625.00	AA+	Aa1	0.09	4.239	1,427	5/28/2030	3.726

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3136GCZP3	32302	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,919,000.00	9,919,000.00	AA+	Aa1	0.28	4.724	1,468	7/8/2030	3.596
3136GAK73	31932	FEDERAL NATIONAL MTG	6,330,000.00	6,330,000.00	6,289,614.60	6,289,614.60	AA+	Aa1	0.18	4.425	1,475	7/15/2030	3.6
3134GWAN6	32252	FEDERAL HOME LOAN MTG	1,000,000.00	913,341.93	890,920.00	890,920.00	AA+	Aa1	0.03	4.255	1,482	7/22/2030	3.852
3134GWGD2	32342	FEDERAL HOME LOAN MTG	1,475,000.00	1,326,812.90	1,311,304.50	1,311,304.50	AA+	Aa1	0.04	4.243	1,489	7/29/2030	3.876
3136GAMY2	31957	FEDERAL NATIONAL MTG	10,000,000.00	9,965,473.15	9,907,300.00	9,907,300.00	AA+	Aa1	0.28	4.299	1,503	8/12/2030	3.691
3133EL3J1	32100	FEDERAL FARM CREDIT	14,400,000.00	12,965,326.23	12,655,584.00	12,655,584.00	AA+	Aa1	0.36	4.402	1,503	8/12/2030	3.916
3136GAMZ9	31958	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,921,800.00	9,921,800.00	AA+	Aa1	0.28	4.612	1,504	8/13/2030	3.662
3136G4U35	32358	FEDERAL NATIONAL MTG	5,000,000.00	4,461,288.07	4,439,000.00	4,439,000.00	AA+	Aa1	0.13	4.257	1,517	8/26/2030	3.946
3136GAPM5	31977	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,943,000.00	9,943,000.00	AA+	Aa1	0.28	4.553	1,518	8/27/2030	3.701
3136GAR35	32002	FEDERAL NATIONAL MTG	3,285,000.00	3,285,000.00	3,250,113.30	3,250,113.30	AA+	Aa1	0.09	4.543	1,525	9/3/2030	3.727
3130B7R63	32028	FEDERAL HOME LOAN BANK	1,850,000.00	1,850,000.00	1,825,709.50	1,825,709.50	AA+	Aa1	0.05	4.349	1,525	9/3/2030	3.75
3134HBP47	32059	FEDERAL HOME LOAN MTG	3,800,000.00	3,800,000.00	3,750,752.00	3,750,752.00	AA+	Aa1	0.11	4.394	1,525	9/3/2030	3.746
31424WS86	32014	FEDERAL AG MTG ACCEPT	2,250,000.00	2,250,000.00	2,225,002.50	2,225,002.50	AA+	Aa1	0.06	4.536	1,526	9/4/2030	3.731
3134HBL90	32012	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,920,400.00	9,920,400.00	AA+	Aa1	0.28	4.512	1,527	9/5/2030	3.731
3134HBL90	32102	FEDERAL HOME LOAN MTG	5,884,000.00	5,884,000.00	5,837,163.36	5,837,163.36	AA+	Aa1	0.17	4.512	1,527	9/5/2030	3.731
3136GAS59	32020	FEDERAL NATIONAL MTG	11,900,000.00	11,828,467.22	11,641,056.00	11,641,056.00	AA+	Aa1	0.33	4.071	1,533	9/11/2030	3.814
3134HBQ38	32026	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,907,000.00	9,907,000.00	AA+	Aa1	0.28	4.396	1,539	9/17/2030	3.776
3134HBQ38	32080	FEDERAL HOME LOAN MTG	9,000,000.00	9,000,000.00	8,916,300.00	8,916,300.00	AA+	Aa1	0.25	4.396	1,539	9/17/2030	3.776
3134HBS36	32033	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,903,400.00	9,903,400.00	AA+	Aa1	0.28	4.339	1,540	9/18/2030	3.785
3130B7QC1	32022	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,877,600.00	9,877,600.00	AA+	Aa1	0.28	4.573	1,545	9/23/2030	3.782
3136GATL3	32027	FEDERAL NATIONAL MTG	10,000,000.00	9,995,578.83	9,892,700.00	9,892,700.00	AA+	Aa1	0.28	4.181	1,545	9/23/2030	3.816
3130B7QT4	32029	FEDERAL HOME LOAN BANK	9,100,000.00	9,100,000.00	8,960,497.00	8,960,497.00	AA+	Aa1	0.26	4.453	1,545	9/23/2030	3.798
3134HBR78	32030	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,929,900.00	9,929,900.00	AA+	Aa1	0.28	4.435	1,545	9/23/2030	3.785
3134GWQ41	32361	FEDERAL HOME LOAN MTG	1,855,000.00	1,648,868.63	1,636,462.45	1,636,462.45	AA+	Aa1	0.05	4.33	1,545	9/23/2030	4.02
3130B7VH4	32031	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,870,800.00	9,870,800.00	AA+	Aa1	0.28	4.52	1,546	9/24/2030	3.79
3134HBS69	32051	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,940,200.00	9,940,200.00	AA+	Aa1	0.28	4.458	1,548	9/26/2030	3.789
3130B7XT6	32043	FEDERAL HOME LOAN BANK	5,930,000.00	5,930,000.00	5,872,953.40	5,872,953.40	AA+	Aa1	0.17	4.352	1,552	9/30/2030	3.816
3130B7UH5	32055	FEDERAL HOME LOAN BANK	2,450,000.00	2,450,000.00	2,437,970.50	2,437,970.50	AA+	Aa1	0.07	4.303	1,561	10/9/2030	3.837
3134HBW23	32052	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,913,000.00	9,913,000.00	AA+	Aa1	0.28	4.377	1,562	10/10/2030	3.839
3134HBW23	32078	FEDERAL HOME LOAN MTG	9,260,000.00	9,259,883.79	9,179,438.00	9,179,438.00	AA+	Aa1	0.26	4.377	1,562	10/10/2030	3.839
31424WY55	32048	FEDERAL AG MTG ACCEPT	2,000,000.00	2,000,000.00	1,973,000.00	1,973,000.00	AA+	Aa1	0.06	4.471	1,567	10/15/2030	3.853
31424WY63	32057	FEDERAL AG MTG ACCEPT	3,850,000.00	3,850,000.00	3,775,502.50	3,775,502.50	AA+	Aa1	0.11	4.442	1,567	10/15/2030	3.866
3136GAZ44	32067	FEDERAL NATIONAL MTG	6,000,000.00	5,999,822.22	5,930,520.00	5,930,520.00	AA+	Aa1	0.17	4.3	1,567	10/15/2030	3.866
3130B8CT7	32077	FEDERAL HOME LOAN BANK	13,325,000.00	13,325,000.00	13,237,854.50	13,237,854.50	AA+	Aa1	0.38	4.491	1,567	10/15/2030	3.838
3134HBZ38	32053	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,891,300.00	9,891,300.00	AA+	Aa1	0.28	4.482	1,569	10/17/2030	3.852
3134HBZ38	32061	FEDERAL HOME LOAN MTG	3,500,000.00	3,500,000.00	3,461,955.00	3,461,955.00	AA+	Aa1	0.1	4.482	1,569	10/17/2030	3.852
3134HBZ38	32130	FEDERAL HOME LOAN MTG	3,425,000.00	3,425,000.00	3,387,770.25	3,387,770.25	AA+	Aa1	0.1	4.482	1,569	10/17/2030	3.852
3130B82Q4	32054	FEDERAL HOME LOAN BANK	3,000,000.00	3,000,000.00	2,970,420.00	2,970,420.00	AA+	Aa1	0.09	4.38	1,573	10/21/2030	3.871
3136GAYJ2	32056	FEDERAL NATIONAL MTG	10,000,000.00	9,999,074.07	9,922,700.00	9,922,700.00	AA+	Aa1	0.28	4.199	1,573	10/21/2030	3.884

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3133ETJ73	32062	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,896,400.00	9,896,400.00	AA+	Aa1	0.28	4.388	1,573	10/21/2030	3.871
3136GAYJ2	32085	FEDERAL NATIONAL MTG	9,200,000.00	9,200,000.00	9,128,884.00	9,128,884.00	AA+	Aa1	0.26	4.199	1,573	10/21/2030	3.884
3133ETJ73	32099	FEDERAL FARM CREDIT	15,000,000.00	15,000,000.00	14,844,600.00	14,844,600.00	AA+	Aa1	0.42	4.388	1,573	10/21/2030	3.871
3136GAYW3	32066	FEDERAL NATIONAL MTG	9,850,000.00	9,849,799.35	9,712,888.00	9,712,888.00	AA+	Aa1	0.28	4.359	1,575	10/23/2030	3.885
3136GAZC6	32068	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,900,800.00	9,900,800.00	AA+	Aa1	0.28	4.381	1,576	10/24/2030	3.879
3136GAZ51	32069	FEDERAL NATIONAL MTG	1,000,000.00	999,991.48	986,430.00	986,430.00	AA+	Aa1	0.03	4.41	1,576	10/24/2030	3.882
3136GAYX1	32065	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,918,500.00	9,918,500.00	AA+	Aa1	0.28	4.209	1,580	10/28/2030	3.903
3136GAZ28	32070	FEDERAL NATIONAL MTG	1,000,000.00	1,000,000.00	988,690.00	988,690.00	AA+	Aa1	0.03	4.441	1,581	10/29/2030	3.89
3133ETN94	32119	FEDERAL FARM CREDIT	10,000,000.00	9,986,035.50	9,880,100.00	9,880,100.00	AA+	Aa1	0.28	4.257	1,581	10/29/2030	3.908
3136GC2V6	32097	FEDERAL NATIONAL MTG	7,150,000.00	7,146,995.59	7,073,709.50	7,073,709.50	AA+	Aa1	0.2	4.344	1,582	10/30/2030	3.9
3136GC2D6	32084	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,893,900.00	9,893,900.00	AA+	Aa1	0.28	4.442	1,587	11/4/2030	3.901
3136GC3B9	32094	FEDERAL NATIONAL MTG	7,575,000.00	7,575,000.00	7,523,717.25	7,523,717.25	AA+	Aa1	0.21	4.424	1,588	11/5/2030	3.899
3136GC2Y0	32131	FEDERAL NATIONAL MTG	1,450,000.00	1,450,000.00	1,440,850.50	1,440,850.50	AA+	Aa1	0.04	4.412	1,588	11/5/2030	3.9
3130B8GD8	32205	FEDERAL HOME LOAN BANK	1,300,000.00	1,300,000.00	1,288,820.00	1,288,820.00	AA+	Aa1	0.04	4.421	1,588	11/5/2030	3.903
3136GC3V5	32109	FEDERAL NATIONAL MTG	12,000,000.00	12,000,000.00	11,865,600.00	11,865,600.00	AA+	Aa1	0.34	4.412	1,589	11/6/2030	3.911
31424W2W1	32104	FEDERAL AG MTG ACCEPT	16,000,000.00	15,997,272.22	15,725,440.00	15,725,440.00	AA+	Aa1	0.45	4.337	1,595	11/12/2030	3.944
3134HB5F4	32133	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,892,600.00	9,892,600.00	AA+	Aa1	0.28	4.495	1,595	11/12/2030	3.918
3130B8DY5	32138	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,882,100.00	9,882,100.00	AA+	Aa1	0.28	4.3	1,595	11/12/2030	3.939
3133ETU21	32126	FEDERAL FARM CREDIT	10,005,000.00	10,005,000.00	9,896,745.90	9,896,745.90	AA+	Aa1	0.28	4.507	1,596	11/13/2030	3.92
3134HB6P1	32139	FEDERAL HOME LOAN MTG	4,510,000.00	4,510,000.00	4,451,956.30	4,451,956.30	AA+	Aa1	0.13	4.326	1,603	11/20/2030	3.96
31424W3P5	32128	FEDERAL AG MTG ACCEPT	10,000,000.00	10,000,000.00	9,981,400.00	9,981,400.00	AA+	Aa2	0.28	4.177	1,608	11/25/2030	3.969
3130B8LT7	32147	FEDERAL HOME LOAN BANK	12,250,000.00	12,250,000.00	12,128,357.50	12,128,357.50	AA+	Aa1	0.35	4.341	1,608	11/25/2030	3.967
31424W3K6	32121	FEDERAL AG MTG ACCEPT	10,000,000.00	10,000,000.00	9,753,960.00	9,753,960.00	AA+	Aa2	0.28	4.523	1,609	11/26/2030	3.978
3134HCCL1	32140	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,936,500.00	9,936,500.00	AA+	Aa1	0.28	4.461	1,615	12/2/2030	3.968
3134HCCW7	32179	FEDERAL HOME LOAN MTG	3,338,000.00	3,338,000.00	3,294,873.04	3,294,873.04	AA+	Aa1	0.09	4.577	1,615	12/2/2030	3.968
3130B8QA3	32129	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,883,100.00	9,883,100.00	AA+	Aa1	0.28	4.595	1,618	12/5/2030	3.973
3134HCGP8	32183	FEDERAL HOME LOAN MTG	3,200,000.00	3,200,000.00	3,159,200.00	3,159,200.00	AA+	Aa1	0.09	4.592	1,618	12/5/2030	3.975
3136GCA39	32182	FEDERAL NATIONAL MTG	8,350,000.00	8,350,000.00	8,265,414.50	8,265,414.50	AA+	Aa1	0.24	4.404	1,622	12/9/2030	3.999
3134HCGD5	32177	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,877,500.00	9,877,500.00	AA+	Aa1	0.28	4.508	1,624	12/11/2030	3.998
3134HCGT0	32180	FEDERAL HOME LOAN MTG	2,990,000.00	2,990,000.00	2,948,767.90	2,948,767.90	AA+	Aa1	0.08	4.547	1,624	12/11/2030	3.997
3133ET3X3	32175	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,927,400.00	9,927,400.00	AA+	Aa1	0.28	4.442	1,625	12/12/2030	3.998
3136GCAD7	32178	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,924,800.00	9,924,800.00	AA+	Aa1	0.28	4.539	1,625	12/12/2030	3.989
3130B8US9	32181	FEDERAL HOME LOAN BANK	3,505,000.00	3,504,593.52	3,467,741.85	3,467,741.85	AA+	Aa1	0.1	4.516	1,631	12/18/2030	4.013
3134HCFX2	32161	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,875,600.00	9,875,600.00	AA+	Aa1	0.28	4.485	1,636	12/23/2030	4.034
31424W5G3	32189	FEDERAL AG MTG ACCEPT	7,500,000.00	7,500,000.00	7,422,150.00	7,422,150.00	AA+	Aa1	0.21	4.187	1,636	12/23/2030	4.058
31424W6H0	32206	FEDERAL AG MTG ACCEPT	2,000,000.00	1,999,264.00	1,974,940.00	1,974,940.00	AA+	Aa1	0.06	4.388	1,657	1/13/2031	4.015
3134HCQK8	32230	FEDERAL HOME LOAN MTG	10,000,000.00	10,014,297.03	9,869,500.00	9,869,500.00	AA+	Aa1	0.28	4.445	1,665	1/21/2031	4.03
3130B9C40	32231	FEDERAL HOME LOAN BANK	5,285,000.00	5,287,774.62	5,221,685.70	5,221,685.70	AA+	Aa1	0.15	4.343	1,666	1/22/2031	4.046
3136GCJ97	32250	FEDERAL NATIONAL MTG	2,725,000.00	2,731,676.25	2,695,352.00	2,695,352.00	AA+	Aa1	0.08	4.466	1,671	1/27/2031	4.04

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3134HCRN1	32232	FEDERAL HOME LOAN MTG	10,000,000.00	10,006,761.50	9,882,500.00	9,882,500.00	AA+	Aa1	0.28	4.437	1,672	1/28/2031	4.048
3130B9AQ3	32229	FEDERAL HOME LOAN BANK	1,690,000.00	1,690,498.93	1,675,922.30	1,675,922.30	AA+	Aa1	0.05	4.343	1,674	1/30/2031	4.057
31428JAM9	32240	FEDERAL AG MTG ACCEPT	4,000,000.00	4,001,506.82	3,948,720.00	3,948,720.00	AA+	Aa1	0.11	4.382	1,679	2/4/2031	4.073
3130B9EN6	32242	FEDERAL HOME LOAN BANK	5,000,000.00	5,000,565.28	4,933,350.00	4,933,350.00	AA+	Aa1	0.14	4.394	1,680	2/5/2031	4.074
3134HCTC3	32227	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,934,800.00	9,934,800.00	AA+	Aa1	0.28	4.359	1,681	2/6/2031	4.068
3134HCTC3	32251	FEDERAL HOME LOAN MTG	3,327,000.00	3,331,657.80	3,305,307.96	3,305,307.96	AA+	Aa1	0.09	4.359	1,681	2/6/2031	4.068
3134HCTC3	32264	FEDERAL HOME LOAN MTG	10,000,000.00	10,030,333.33	9,934,800.00	9,934,800.00	AA+	Aa1	0.28	4.359	1,681	2/6/2031	4.068
3136GCK53	32233	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,913,100.00	9,913,100.00	AA+	Aa1	0.28	4.461	1,686	2/11/2031	4.074
3130B9E30	32228	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,792,000.00	9,792,000.00	AA+	Aa1	0.28	4.809	1,687	2/12/2031	4.068
3130B9E30	32244	FEDERAL HOME LOAN BANK	3,685,000.00	3,685,000.00	3,608,352.00	3,608,352.00	AA+	Aa1	0.1	4.809	1,687	2/12/2031	4.068
3134HCUY3	32255	FEDERAL HOME LOAN MTG	1,454,000.00	1,454,935.49	1,438,238.64	1,438,238.64	AA+	Aa1	0.04	4.413	1,688	2/13/2031	4.09
3130AKZZ2	32343	FEDERAL HOME LOAN BANK	1,300,000.00	1,164,646.15	1,150,721.00	1,150,721.00	AA+	Aa1	0.03	4.259	1,693	2/18/2031	4.359
3136GCKQ7	32243	FEDERAL NATIONAL MTG	9,750,000.00	9,748,700.00	9,634,852.50	9,634,852.50	AA+	Aa1	0.27	4.436	1,694	2/19/2031	4.105
3136GCMM4	32248	FEDERAL NATIONAL MTG	10,000,000.00	9,995,583.33	9,789,500.00	9,789,500.00	AA+	Aa1	0.28	4.559	1,699	2/24/2031	4.123
3136GCMM4	32260	FEDERAL NATIONAL MTG	3,315,000.00	3,313,535.88	3,245,219.25	3,245,219.25	AA+	Aa1	0.09	4.559	1,699	2/24/2031	4.123
3134HCUT4	32258	FEDERAL HOME LOAN MTG	5,850,000.00	5,850,000.00	5,719,779.00	5,719,779.00	AA+	Aa1	0.16	4.588	1,701	2/26/2031	4.127
3130B9EQ9	32234	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,790,600.00	9,790,600.00	AA+	Aa1	0.28	4.758	1,702	2/27/2031	4.108
3136GCM51	32249	FEDERAL NATIONAL MTG	3,440,000.00	3,439,464.89	3,367,794.40	3,367,794.40	AA+	Aa1	0.1	4.658	1,702	2/27/2031	4.12
3136GCMY8	32254	FEDERAL NATIONAL MTG	5,667,000.00	5,666,823.69	5,548,049.67	5,548,049.67	AA+	Aa1	0.16	4.658	1,702	2/27/2031	4.12
3136GCP25	32259	FEDERAL NATIONAL MTG	6,000,000.00	6,000,000.00	5,874,180.00	5,874,180.00	AA+	Aa1	0.17	4.757	1,706	3/3/2031	4.124
3133EMSA1	32331	FEDERAL FARM CREDIT	16,507,000.00	14,944,805.09	14,629,328.75	14,629,328.75	AA+	Aa1	0.42	4.39	1,706	3/3/2031	4.378
3136GCRF4	32279	FEDERAL NATIONAL MTG	1,665,000.00	1,663,723.50	1,651,147.20	1,651,147.20	AA+	Aa1	0.05	4.349	1,713	3/10/2031	4.164
3130B9QH6	32280	FEDERAL HOME LOAN BANK	2,870,000.00	2,864,558.96	2,854,817.70	2,854,817.70	AA+	Aa1	0.08	4.126	1,714	3/11/2031	4.188
3130B9PS3	32268	FEDERAL HOME LOAN BANK	4,200,000.00	4,199,668.67	4,182,360.00	4,182,360.00	AA+	Aa1	0.12	4.226	1,715	3/12/2031	4.177
3130B9P20	32269	FEDERAL HOME LOAN BANK	6,850,000.00	6,848,649.03	6,822,942.50	6,822,942.50	AA+	Aa1	0.19	4.195	1,715	3/12/2031	4.179
3130B9QL7	32271	FEDERAL HOME LOAN BANK	7,500,000.00	7,496,041.67	7,376,550.00	7,376,550.00	AA+	Aa1	0.21	4.392	1,720	3/17/2031	4.195
3130B9SC5	32281	FEDERAL HOME LOAN BANK	8,980,000.00	8,977,584.06	8,929,622.20	8,929,622.20	AA+	Aa1	0.25	4.485	1,720	3/17/2031	4.169
3134HCZY8	32282	FEDERAL HOME LOAN MTG	4,000,000.00	4,000,000.00	3,996,840.00	3,996,840.00	AA+	Aa1	0.11	4.57	1,720	3/17/2031	4.15
3134HCZS1	32312	FEDERAL HOME LOAN MTG	10,000,000.00	10,020,278.66	9,949,800.00	9,949,800.00	AA+	Aa1	0.28	4.621	1,720	3/17/2031	4.146
3133EM5M0	32319	FEDERAL FARM CREDIT	1,607,000.00	1,450,335.42	1,428,044.48	1,428,044.48	AA+	Aa1	0.04	4.259	1,720	3/17/2031	4.425
3133EM5M0	32332	FEDERAL FARM CREDIT	18,816,000.00	16,922,480.46	16,720,650.24	16,720,650.24	AA+	Aa1	0.48	4.259	1,720	3/17/2031	4.425
3130B9Y53	32285	FEDERAL HOME LOAN BANK	5,050,000.00	5,044,449.88	5,030,608.00	5,030,608.00	AA+	Aa1	0.14	4.592	1,727	3/24/2031	4.169
3133EMUG5	32323	FEDERAL FARM CREDIT	1,326,000.00	1,215,060.21	1,198,147.08	1,198,147.08	AA+	Aa1	0.03	4.252	1,727	3/24/2031	4.406
3130BA2L0	32307	FEDERAL HOME LOAN BANK	1,415,000.00	1,416,096.63	1,409,679.60	1,409,679.60	AA+	Aa1	0.04	4.741	1,728	3/25/2031	4.155
3136GCWW1	32299	FEDERAL NATIONAL MTG	10,218,000.00	10,218,000.00	10,124,096.58	10,124,096.58	AA+	Aa1	0.29	4.845	1,741	4/7/2031	4.183
3136GD2E2	32308	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	10,001,400.00	10,001,400.00	AA+	Aa1	0.29	4.648	1,741	4/7/2031	4.188
3130BA6C6	32303	FEDERAL HOME LOAN BANK	5,000,000.00	5,000,000.00	4,950,000.00	4,950,000.00	AA+	Aa1	0.14	4.738	1,742	4/8/2031	4.2
3130BA5Y9	32301	FEDERAL HOME LOAN BANK	3,185,000.00	3,185,000.00	3,156,462.40	3,156,462.40	AA+	Aa1	0.09	4.863	1,748	4/14/2031	4.199
3130BAAF4	32309	FEDERAL HOME LOAN BANK	10,000,000.00	10,000,000.00	9,934,600.00	9,934,600.00	AA+	Aa1	0.28	4.756	1,748	4/14/2031	4.207

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3130BAAR8	32313	FEDERAL HOME LOAN BANK	7,000,000.00	7,000,000.00	6,965,770.00	6,965,770.00	AA+	Aa1	0.2	4.817	1,748	4/14/2031	4.197
3130BAAR8	32314	FEDERAL HOME LOAN BANK	2,990,000.00	2,990,000.00	2,975,378.90	2,975,378.90	AA+	Aa1	0.09	4.817	1,748	4/14/2031	4.197
3130BA7E1	32310	FEDERAL HOME LOAN BANK	4,190,000.00	4,189,243.48	4,169,720.40	4,169,720.40	AA+	Aa1	0.12	4.765	1,749	4/15/2031	4.205
3134HCJ75	32320	FEDERAL HOME LOAN MTG	10,000,000.00	9,996,719.00	9,868,200.00	9,868,200.00	AA+	Aa1	0.28	4.619	1,762	4/28/2031	4.273
3136GDB28	32336	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,971,500.00	9,971,500.00	AA+	Aa1	0.28	4.817	1,791	5/27/2031	4.309
31422XHW5	32359	FEDERAL AG MTG ACCEPT	3,400,000.00	3,050,755.48	3,025,932.00	3,025,932.00	AA+	Aa1	0.09	4.426	1,819	6/24/2031	4.65
		Subtotal	**1,266,398,000.00**	**1,251,979,121.66**	**1,239,894,485.34**	**1,239,894,485.34**			**35.32**	**4.391**	**1,364**		**3.375**
Federal Agency Discounts													
31364EAV6	32058	FEDERAL NATIONAL MTG	1,000,000.00	956,072.08	949,020.00	949,020.00	AA+	Aa1	0.03	4.166	464	10/8/2027	1.245
31364EAV6	32354	FEDERAL NATIONAL MTG	1,929,000.00	1,833,126.77	1,830,659.58	1,830,659.58	AA+	Aa1	0.05	4.166	464	10/8/2027	1.245
76116EHL7	31841	RESOLUTION FUNDING CORP	1,200,000.00	1,093,220.07	1,091,424.00	1,091,424.00	AA+	Aa1	0.03	4.188	837	10/15/2028	2.246
76116EHL7	32362	RESOLUTION FUNDING CORP	3,228,000.00	2,944,353.96	2,935,930.56	2,935,930.56	AA+	Aa1	0.08	4.188	837	10/15/2028	2.246
76116EGQ7	32363	RESOLUTION FUNDING CORP	3,000,000.00	2,649,210.79	2,627,490.00	2,649,210.79	AA+	Aa1	0.08	4.412	1,110	7/15/2029	2.975
3134A3U53	32063	FEDERAL HOME LOAN MTG	14,097,000.00	12,593,317.62	12,314,293.38	12,314,293.38	AA+	Aa1	0.35	4.261	1,172	9/15/2029	3.143
76116EHN3	31842	RESOLUTION FUNDING CORP	1,900,000.00	1,657,787.77	1,644,944.00	1,644,944.00	AA+	Aa1	0.05	4.432	1,202	10/15/2029	3.222
76116FAB3	31843	RESOLUTION FUNDING CORP	20,000,000.00	17,316,479.82	17,194,000.00	17,194,000.00	AA+	Aa1	0.49	4.318	1,294	1/15/2030	3.47
31358DDR2	32064	FEDERAL NATIONAL MTG	12,000,000.00	10,430,052.12	10,171,920.00	10,171,920.00	AA+	Aa1	0.29	4.316	1,414	5/15/2030	3.791
31358DDS0	32111	FEDERAL NATIONAL MTG	15,000,000.00	12,728,632.24	12,446,100.00	12,446,100.00	AA+	Aa1	0.35	4.315	1,598	11/15/2030	4.286
3134A4AB0	32316	FEDERAL HOME LOAN MTG	10,000,000.00	8,303,224.04	8,185,100.00	8,185,100.00	AA+	Aa1	0.23	4.305	1,718	3/15/2031	4.607
3134A4AB0	32364	FEDERAL HOME LOAN MTG	5,078,000.00	4,174,955.79	4,156,393.78	4,156,393.78	AA+	Aa1	0.12	4.305	1,718	3/15/2031	4.607
		Subtotal	**88,432,000.00**	**76,680,433.07**	**75,547,275.30**	**75,568,996.09**			**2.15**	**4.299**	**1,346**		**3.61**
Treasury Coupon Securities													
91282CKV2	32037	U.S. TREASURY	10,000,000.00	10,086,078.98	10,048,100.00	10,048,100.00	AA+	Aa1	0.29	4.109	349	6/15/2027	0.926
91282CKV2	32174	U.S. TREASURY	10,000,000.00	10,095,379.75	10,048,100.00	10,048,100.00	AA+	Aa1	0.29	4.109	349	6/15/2027	0.926
91282CKZ3	32166	U.S. TREASURY	50,000,000.00	50,385,432.38	50,125,000.00	50,125,000.00	AA+	Aa1	1.43	4.128	379	7/15/2027	0.986
9128282R0	32200	U.S. TREASURY	20,000,000.00	19,731,225.67	19,586,000.00	19,586,000.00	AA+	Aa1	0.56	4.159	410	8/15/2027	1.084
91282CMN8	32211	U.S. TREASURY	10,000,000.00	10,105,635.28	10,011,300.00	10,011,300.00	AA+	Aa1	0.29	4.18	594	2/15/2028	1.53
9128284N7	32212	U.S. TREASURY	10,000,000.00	9,867,515.57	9,769,100.00	9,769,100.00	AA+	Aa1	0.28	4.171	684	5/15/2028	1.792
91282CNY3	32349	U.S. TREASURY	15,000,000.00	14,885,141.61	14,750,400.00	14,750,400.00	AA+	Aa1	0.42	4.174	807	9/15/2028	2.08
91282CPC9	32334	U.S. TREASURY	10,000,000.00	9,916,941.07	9,854,300.00	9,854,300.00	AA+	Aa1	0.28	4.176	837	10/15/2028	2.159
		Subtotal	**135,000,000.00**	**135,073,350.31**	**134,192,300.00**	**134,192,300.00**			**3.84**	**4.145**	**497**		**1.296**
US Treasury Strips													
912833PE4	31747	U.S. TREASURY	14,900,000.00	14,193,388.02	14,238,738.00	14,238,738.00	AA+	Aa1	0.41	4.086	410	8/15/2027	1.101
912833QB9	31698	U.S. TREASURY	20,000,000.00	18,890,510.60	18,911,200.00	18,911,200.00	AA+	Aa1	0.54	4.121	502	11/15/2027	1.347
912833RY8	31730	U.S. TREASURY	15,000,000.00	13,995,409.16	14,026,800.00	14,026,800.00	AA+	Aa1	0.4	4.174	594	2/15/2028	1.594
912833WQ9	31700	U.S. TREASURY	20,000,000.00	18,493,253.44	18,506,800.00	18,506,800.00	AA+	Aa1	0.53	4.191	684	5/15/2028	1.835
912833RZ5	31696	U.S. TREASURY	20,000,000.00	18,318,381.16	18,315,000.00	18,315,000.00	AA+	Aa1	0.52	4.19	776	8/15/2028	2.082
912833WR7	31693	U.S. TREASURY	20,000,000.00	18,093,841.15	18,128,800.00	18,128,800.00	AA+	Aa1	0.52	4.184	868	11/15/2028	2.329
912833XN5	31689	U.S. TREASURY	20,000,000.00	17,946,263.76	17,928,600.00	17,928,600.00	AA+	Aa1	0.51	4.21	960	2/15/2029	2.576

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
US Treasury Strips													
912833XS4	31683	U.S. TREASURY	20,000,000.00	17,798,432.67	17,735,600.00	17,735,600.00	AA+	Aa1	0.51	4.231	1,049	5/15/2029	2.813
912833XP0	31685	U.S. TREASURY	15,000,000.00	13,202,679.80	13,158,150.00	13,158,150.00	AA+	Aa1	0.38	4.24	1,141	8/15/2029	3.061
912833XT2	31695	U.S. TREASURY	20,000,000.00	17,337,803.96	17,364,400.00	17,364,400.00	AA+	Aa1	0.49	4.235	1,233	11/15/2029	3.308
912833XX3	31762	U.S. TREASURY	15,000,000.00	12,826,060.06	12,878,400.00	12,878,400.00	AA+	Aa1	0.37	4.252	1,325	2/15/2030	3.554
912833XU9	32117	U.S. TREASURY	15,000,000.00	12,993,925.29	12,741,900.00	12,741,900.00	AA+	Aa2	0.36	4.26	1,414	5/15/2030	3.792
912833XY1	32098	U.S. TREASURY	15,000,000.00	12,842,167.87	12,601,050.00	12,601,050.00	AA+	Aa1	0.36	4.273	1,506	8/15/2030	4.04
9128337N4	32116	U.S. TREASURY	10,000,000.00	8,489,354.99	8,310,600.00	8,310,600.00	AA+	Aa2	0.24	4.278	1,598	11/15/2030	4.286
912833XZ8	32324	U.S. TREASURY	15,000,000.00	12,528,591.30	12,332,850.00	12,332,850.00	AA+	Aa1	0.35	4.279	1,690	2/15/2031	4.533
9128337P9	32347	U.S. TREASURY	20,000,000.00	16,358,992.99	16,260,400.00	16,260,400.00	AA+	Aa1	0.46	4.296	1,779	5/15/2031	4.771
		Subtotal	**274,900,000.00**	**244,309,056.22**	**243,439,288.00**	**243,439,288.00**			**6.95**	**4.213**	**1,050**		**2.816**
SupraNationals													
459058JX2	31715	INTL BANK RECON & DEV	20,000,000.00	19,975,126.83	19,976,000.00	19,976,000.00	AAA	Aaa	0.57	3.745	14	7/15/2026	0.038
4581X0DJ4	32216	INTER AMERICAN DEV BANK	1,000,000.00	998,997.78	998,890.00	998,890.00	AAA	Aaa	0.03	3.709	22	7/23/2026	0.06
458182BY7	31691	INTER AMERICAN DEV BANK	1,000,000.00	1,001,926.16	1,001,720.00	1,001,720.00	AAA	Aaa	0.03	4.806	31	8/1/2026	0.084
459058LK7	31734	INTL BANK RECON & DEV	8,782,000.00	8,776,771.13	8,781,736.54	8,781,736.54	AAA	Aaa	0.25	3.965	57	8/27/2026	0.156
459058LK7	31839	INTL BANK RECON & DEV	18,000,000.00	18,000,000.00	17,999,460.00	17,999,460.00	AAA	Aaa	0.51	3.965	57	8/27/2026	0.156
45950KCX6	31946	INTL FINANCE CORP	22,000,000.00	21,808,639.67	21,809,700.00	21,809,700.00	AAA	Aaa	0.62	3.955	99	10/8/2026	0.271
45950KDF4	32143	INTL FINANCE CORP	8,750,000.00	8,781,875.75	8,779,750.00	8,779,750.00	AAA	Aaa	0.25	3.736	198	1/15/2027	0.518
4581X0EM6	32073	INTER AMERICAN DEV BANK	21,750,000.00	21,844,166.96	21,788,497.50	21,788,497.50	AAA	Aaa	0.62	4.07	215	2/1/2027	0.561
459058JT1	32044	INTL BANK RECON & DEV	4,730,000.00	4,647,717.97	4,632,562.00	4,632,562.00	AAA	Aaa	0.13	4.319	224	2/10/2027	0.593
459058JT1	32081	INTL BANK RECON & DEV	7,603,000.00	7,477,396.79	7,446,378.20	7,446,378.20	AAA	Aaa	0.21	4.319	224	2/10/2027	0.593
459058JT1	32289	INTL BANK RECON & DEV	3,856,000.00	3,787,494.21	3,776,566.40	3,776,566.40	AAA	Aaa	0.11	4.319	224	2/10/2027	0.593
45950VSW7	32157	INTL FINANCE CORP	10,000,000.00	10,044,364.80	9,978,500.00	9,978,500.00	AAA	Aaa	0.28	4.782	236	2/22/2027	0.615
4581X0CY2	32038	INTER AMERICAN DEV BANK	10,000,000.00	9,868,343.26	9,824,300.00	9,824,300.00	AAA	Aaa	0.28	4.158	371	7/7/2027	0.978
4581X0CY2	32074	INTER AMERICAN DEV BANK	10,000,000.00	9,887,020.00	9,824,300.00	9,824,300.00	AAA	Aaa	0.28	4.158	371	7/7/2027	0.978
45818QAD1	32076	INTER AMERICAN DEV BANK	700,000.00	721,626.04	715,414.00	715,414.00	AAA	Aaa	0.02	4.558	379	7/15/2027	0.969
45818QAD1	32144	INTER AMERICAN DEV BANK	8,920,000.00	9,192,111.59	9,116,418.40	9,116,418.40	AAA	Aaa	0.26	4.558	379	7/15/2027	0.969
45818WFN1	32035	INTER AMERICAN DEV BANK	5,000,000.00	5,057,936.93	5,012,450.00	5,012,450.00	AAA	Aaa	0.14	4.607	383	7/19/2027	0.991
4581X0DQ8	32032	INTER AMERICAN DEV BANK	9,885,000.00	9,540,518.18	9,474,574.80	9,474,574.80	AAA	Aaa	0.27	4.185	442	9/16/2027	1.178
4581X0EH7	32158	INTER AMERICAN DEV BANK	4,775,000.00	4,797,921.01	4,762,298.50	4,762,298.50	AAA	Aaa	0.14	4.182	560	1/12/2028	1.442
45950KDK3	32165	INTL FINANCE CORP	10,000,000.00	10,124,673.68	10,047,400.00	10,047,400.00	AAA	Aaa	0.29	4.184	569	1/21/2028	1.459
45906M3R0	32366	INTL BANK RECON & DEV	1,790,000.00	1,800,048.77	1,762,058.10	1,762,058.10	AAA	Aaa	0.05	4.658	582	2/3/2028	1.5
45950VUP9	32160	INTL FINANCE CORP	520,000.00	523,051.43	518,658.40	518,658.40	AAA	Aaa	0.02	4.21	629	3/21/2028	1.629
459058KT9	31731	INTL BANK RECON & DEV	7,330,000.00	7,211,892.54	7,235,296.40	7,235,296.40	AAA	Aaa	0.21	4.171	742	7/12/2028	1.905
45950KDQ0	32207	INTL FINANCE CORP	10,000,000.00	9,996,873.33	9,837,900.00	9,837,900.00	AAA	Aaa	0.28	4.175	936	1/22/2029	2.38
45818WEZ5	32198	INTER AMERICAN DEV BANK	4,125,000.00	4,172,387.64	4,075,087.50	4,075,087.50	AAA	Aaa	0.12	4.63	943	1/29/2029	2.373
459058HJ5	32083	INTL BANK RECON & DEV	1,000,000.00	943,400.98	924,910.00	924,910.00	AAA	Aaa	0.03	4.204	1,210	10/23/2029	3.15
45818WGF7	32086	INTER AMERICAN DEV BANK	3,250,000.00	3,268,740.32	3,168,717.50	3,168,717.50	AAA	Aaa	0.09	4.671	1,401	5/2/2030	3.49
45905U5M2	32262	INTL BANK RECON & DEV	10,000,000.00	9,100,740.09	8,794,100.00	8,794,100.00	AAA	Aaa	0.25	4.641	1,413	5/14/2030	3.693

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
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Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SupraNationals													
45818WGS9	32298	INTER AMERICAN DEV BANK	10,000,000.00	10,000,000.00	9,882,650.00	9,882,650.00	AAA	Aaa	0.28	4.326	1,744	4/10/2031	4.256
		Subtotal	**234,766,000.00**	**233,351,763.84**	**231,946,294.24**	**231,946,294.24**			**6.62**	**4.171**	**417**		**1.071**
Corporate Notes													
29449W7M3	31159	EQUITABLE FINANCIAL LIFE	19,454,000.00	19,434,728.53	19,434,351.46	19,434,351.46	A+	A1	0.55	4.308	11	7/12/2026	0.03
29449W7M3	31286	EQUITABLE FINANCIAL LIFE	2,119,000.00	2,116,242.85	2,116,859.81	2,116,859.81	A+	A1	0.06	4.308	11	7/12/2026	0.03
29449W7M3	31831	EQUITABLE FINANCIAL LIFE	5,035,000.00	5,030,202.01	5,029,914.65	5,029,914.65	A+	A1	0.14	4.308	11	7/12/2026	0.03
57629WDE7	31171	MASSACHUSETTS MUTUAL	3,703,000.00	3,698,197.78	3,698,741.55	3,698,741.55	AA+	Aa3	0.11	3.771	15	7/16/2026	0.041
62829D2A7	31345	MUTUAL OF OMAHA	3,769,000.00	3,768,617.82	3,773,221.28	3,773,221.28	A+	A1	0.11	4.198	26	7/27/2026	0.071
62829D2A7	31391	MUTUAL OF OMAHA	10,500,000.00	10,503,699.64	10,511,760.00	10,511,760.00	A+	A1	0.3	4.198	26	7/27/2026	0.071
61761J3R8	31418	MORGAN STANLEY	8,500,000.00	8,489,737.42	8,496,940.00	8,496,940.00	A-	A1	0.24	3.559	26	7/27/2026	0.071
61761J3R8	31437	MORGAN STANLEY	2,765,000.00	2,761,520.02	2,764,004.60	2,764,004.60	A-	A1	0.08	3.559	26	7/27/2026	0.071
61761J3R8	31810	MORGAN STANLEY	8,553,000.00	8,545,354.88	8,549,920.92	8,549,920.92	A-	A1	0.24	3.559	26	7/27/2026	0.071
58769JAK3	31854	MERCEDES BENZ NA	15,000,000.00	15,007,690.43	15,014,250.00	15,014,250.00	A	A2	0.43	4.073	33	8/3/2026	0.09
17325FBJ6	31832	CITIBANK	17,000,000.00	17,006,781.99	17,002,210.00	17,002,210.00	A+	Aa3	0.48	4.706	36	8/6/2026	0.098
17325FBJ6	31838	CITIBANK	5,764,000.00	5,765,803.24	5,764,749.32	5,764,749.32	A+	Aa3	0.16	4.706	36	8/6/2026	0.098
61746BCY0	31851	MORGAN STANLEY	4,356,000.00	4,363,675.12	4,362,926.04	4,362,926.04	A-	A1	0.12	4.661	39	8/9/2026	0.106
05565EBW4	31852	BMW CAPITAL USA	3,680,000.00	3,666,670.66	3,667,046.40	3,667,046.40	A	A2	0.1	4.262	42	8/12/2026	0.115
74256LEP0	31294	PRINCIPAL LIFE	1,115,000.00	1,109,536.96	1,110,919.10	1,110,919.10	A+	A1	0.03	4.11	46	8/16/2026	0.126
74256LEP0	31676	PRINCIPAL LIFE	8,710,000.00	8,676,508.84	8,678,121.40	8,678,121.40	A+	A1	0.25	4.11	46	8/16/2026	0.126
74256LEP0	31811	PRINCIPAL LIFE	6,848,000.00	6,822,502.75	6,822,936.32	6,822,936.32	A+	A1	0.19	4.11	46	8/16/2026	0.126
74153WCT4	31315	PRUDENTIAL FINANCIAL	3,000,000.00	2,999,840.08	3,006,330.00	3,006,330.00	AA-	Aa3	0.09	4.153	58	8/28/2026	0.158
6944PL2W8	31316	PACIFIC LIFE	7,000,000.00	6,999,870.45	7,014,700.00	7,014,700.00	AA-	Aa3	0.2	4.111	58	8/28/2026	0.158
6944PL2W8	31533	PACIFIC LIFE	5,265,000.00	5,266,686.34	5,276,056.50	5,276,056.50	AA-	Aa3	0.15	4.111	58	8/28/2026	0.158
6944PL2W8	31833	PACIFIC LIFE	1,675,000.00	1,677,601.40	1,678,517.50	1,678,517.50	AA-	Aa3	0.05	4.111	58	8/28/2026	0.158
437076BN1	31917	HOME DEPOT	2,886,000.00	2,886,000.00	2,875,033.20	2,875,033.20	A	A2	0.08	3.94	76	9/15/2026	0.208
64953BBF4	31834	NEW YORK LIFE	7,363,000.00	7,378,431.21	7,383,984.55	7,383,984.55	AA+	Aa1	0.21	4.06	79	9/18/2026	0.216
64953BBF4	31916	NEW YORK LIFE	11,635,000.00	11,663,314.45	11,668,159.75	11,668,159.75	AA+	Aa1	0.33	4.06	79	9/18/2026	0.216
007903BH9	31788	ADVANCED MICRO DEVICES	5,000,000.00	5,000,000.00	5,001,500.00	5,001,500.00	A	A1	0.14	4.037	85	9/24/2026	0.232
21688AAY8	31339	RABOBANK NY	8,000,000.00	7,998,022.52	8,030,400.00	8,030,400.00	A+	Aa2	0.23	3.993	96	10/5/2026	0.263
14913UAN0	31919	CATERPILLAR FINANCIAL	10,113,000.00	10,113,000.00	10,124,528.82	10,124,528.82	A	A2	0.29	4.021	107	10/16/2026	0.293
29449WAL1	31452	EQUITABLE FINANCIAL LIFE	6,000,000.00	5,925,454.19	5,942,880.00	5,942,880.00	A+	A1	0.17	4.328	134	11/12/2026	0.367
74256LES4	31387	PRINCIPAL LIFE	15,000,000.00	14,804,795.09	14,847,600.00	14,847,600.00	A+	A1	0.42	4.205	139	11/17/2026	0.38
76209PAA1	31154	REINSURANCE GROUP OF	6,250,000.00	6,185,427.98	6,189,000.00	6,189,000.00	AA-	A1	0.18	4.378	152	11/30/2026	0.416
76209PAA1	31248	REINSURANCE GROUP OF	1,000,000.00	987,228.40	990,240.00	990,240.00	AA-	A1	0.03	4.378	152	11/30/2026	0.416
76209PAA1	31372	REINSURANCE GROUP OF	2,730,000.00	2,689,162.53	2,703,355.20	2,703,355.20	AA-	A1	0.08	4.378	152	11/30/2026	0.416
59217GER6	31281	METLIFE INC	1,940,000.00	1,908,677.73	1,916,487.20	1,916,487.20	AA-	Aa3	0.06	4.222	194	1/11/2027	0.512
59217GER6	31288	METLIFE INC	3,825,000.00	3,760,025.09	3,778,641.00	3,778,641.00	AA-	Aa3	0.11	4.222	194	1/11/2027	0.512
66815L2F5	31289	NORTHWESTERN MUTUAL	5,000,000.00	4,916,528.17	4,934,800.00	4,934,800.00	AA+	Aa1	0.14	4.276	194	1/11/2027	0.512
59217GER6	31348	METLIFE INC	3,096,000.00	3,036,161.62	3,058,476.48	3,058,476.48	AA-	Aa3	0.09	4.222	194	1/11/2027	0.512

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
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Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
59217GER6	31389	METLIFE INC	7,480,000.00	7,356,765.32	7,389,342.40	7,389,342.40	AA-	Aa3	0.21	4.222	194	1/11/2027	0.512
59217GER6	31428	METLIFE INC	1,238,000.00	1,218,899.26	1,222,995.44	1,222,995.44	AA-	Aa3	0.04	4.222	194	1/11/2027	0.512
59217GER6	31848	METLIFE INC	4,000,000.00	3,949,095.96	3,951,520.00	3,951,520.00	AA-	Aa3	0.11	4.222	194	1/11/2027	0.512
74368CBX1	31431	PROTECTIVE LIFE	10,000,000.00	10,000,000.00	10,039,400.00	10,039,400.00	AA-	A1	0.29	4.236	195	1/12/2027	0.507
46849LVC2	31745	JACKSON NATIONAL LIFE	5,000,000.00	5,000,000.00	5,008,950.00	5,008,950.00	A	A3	0.14	4.56	196	1/13/2027	0.509
46849LVC2	31961	JACKSON NATIONAL LIFE	10,000,000.00	10,026,662.50	10,017,900.00	10,017,900.00	A	A3	0.29	4.56	196	1/13/2027	0.509
74256LEX3	31427	PRINCIPAL LIFE	5,000,000.00	4,999,647.92	5,017,750.00	5,017,750.00	A+	A1	0.14	4.334	199	1/16/2027	0.518
58989V2G8	31951	METLIFE INC	8,186,000.00	8,216,816.02	8,210,721.72	8,210,721.72	AA-	Aa3	0.23	4.284	199	1/16/2027	0.518
571676AW5	31997	MARS INC	9,000,000.00	9,025,928.01	9,015,030.00	9,015,030.00	A	A2	0.26	4.201	243	3/1/2027	0.642
21688ABD3	31472	RABOBANK NY	10,000,000.00	10,000,000.00	10,053,300.00	10,053,300.00	A+	Aa2	0.29	4.244	247	3/5/2027	0.651
24422EXM6	31483	JOHN DEERE & CO	10,000,000.00	9,997,894.99	10,044,000.00	10,044,000.00	A	A1	0.29	4.193	247	3/5/2027	0.651
857477CL5	31496	STATE STREET CORP	10,992,000.00	10,987,518.87	11,046,960.00	11,046,960.00	A	Aa3	0.32	4.283	260	3/18/2027	0.686
40139LBF9	31244	GUARDIAN LIFE	1,850,000.00	1,830,503.29	1,835,718.00	1,835,718.00	AA+	Aa1	0.05	4.317	271	3/29/2027	0.72
40139LBF9	31282	GUARDIAN LIFE	2,800,000.00	2,762,373.92	2,778,384.00	2,778,384.00	AA+	Aa1	0.08	4.317	271	3/29/2027	0.72
48305QAC7	31126	KAISER FOUNDATION	9,005,000.00	8,919,335.59	8,926,386.35	8,926,386.35	AA-	A2	0.25	4.232	304	5/1/2027	0.808
637639AN5	31883	NATL SECURITIES CLEARING	5,000,000.00	5,000,000.00	5,005,700.00	5,005,700.00	AA+	Aa1	0.14	4.222	323	5/20/2027	0.857
90327QD97	31565	USAA CAPTIAL CORP	10,000,000.00	9,991,153.06	10,091,300.00	10,091,300.00	AA-	Aa2	0.29	4.228	335	6/1/2027	0.884
592179KL8	31571	METLIFE INC	8,000,000.00	7,996,877.04	8,058,640.00	8,058,640.00	AA-	Aa3	0.23	4.253	345	6/11/2027	0.913
59217GFB0	31261	METLIFE INC	4,790,000.00	4,759,841.96	4,799,819.50	4,799,819.50	AA-	Aa3	0.14	4.188	364	6/30/2027	0.966
46849LVA6	31812	JACKSON NATIONAL LIFE	2,750,000.00	2,773,745.01	2,774,557.50	2,774,557.50	A	A3	0.08	4.629	366	7/2/2027	0.94
40139LAH6	31170	GUARDIAN LIFE	7,825,000.00	7,596,833.74	7,603,317.75	7,603,317.75	AA+	Aa1	0.22	4.285	370	7/6/2027	0.982
40139LAH6	31245	GUARDIAN LIFE	5,508,000.00	5,340,203.61	5,351,958.36	5,351,958.36	AA+	Aa1	0.15	4.285	370	7/6/2027	0.982
74368CBP8	31385	PROTECTIVE LIFE	9,440,000.00	9,394,076.49	9,466,432.00	9,466,432.00	AA-	A1	0.27	4.429	370	7/6/2027	0.958
74368CBP8	31456	PROTECTIVE LIFE	1,644,000.00	1,639,219.36	1,648,603.20	1,648,603.20	AA-	A1	0.05	4.429	370	7/6/2027	0.958
40139LAH6	31527	GUARDIAN LIFE	1,189,000.00	1,148,381.83	1,155,315.63	1,155,315.63	AA+	Aa1	0.03	4.285	370	7/6/2027	0.982
40139LAH6	32209	GUARDIAN LIFE	1,750,000.00	1,708,233.81	1,700,422.50	1,700,422.50	AA+	Aa1	0.05	4.285	370	7/6/2027	0.982
05565EDA0	32215	BMW CAPITAL USA	4,600,000.00	4,610,302.68	4,586,200.00	4,586,200.00	A	A2	0.13	4.433	406	8/11/2027	1.057
194162AN3	32202	COLGATE-PALMOLIVE	4,357,000.00	4,329,206.93	4,309,290.85	4,309,290.85	A+	Aa3	0.12	4.111	410	8/15/2027	1.077
74256LFA2	32203	PRINCIPAL LIFE	4,820,000.00	4,852,787.42	4,830,748.60	4,830,748.60	A+	A1	0.14	4.4	414	8/19/2027	1.075
00138CBB3	32318	COREBRIDGE FUNDING	4,584,000.00	4,629,972.07	4,588,950.72	4,588,950.72	A+	A2	0.13	4.556	415	8/20/2027	1.077
29449WAB3	32201	EQUITABLE FINANCIAL LIFE	7,000,000.00	6,801,904.76	6,747,160.00	6,747,160.00	A+	A1	0.19	4.648	422	8/27/2027	1.118
29446Q2C6	32018	EQUITABLE FINANCIAL LIFE	2,000,000.00	1,998,830.61	1,982,520.00	1,982,520.00	A+	A1	0.06	4.709	441	9/15/2027	1.149
66815L2K4	32266	NORTHWESTERN MUTUAL	10,000,000.00	10,067,729.11	9,996,400.00	9,996,400.00	AA+	Aa1	0.29	4.386	441	9/15/2027	1.148
59217GCK3	31243	METLIFE INC	15,262,000.00	14,965,832.34	15,005,598.40	15,005,598.40	AA-	Aa3	0.43	4.437	445	9/19/2027	1.168
59217GCK3	31252	METLIFE INC	7,000,000.00	6,848,536.05	6,882,400.00	6,882,400.00	AA-	Aa3	0.2	4.437	445	9/19/2027	1.168
59217GCK3	31262	METLIFE INC	3,670,000.00	3,586,405.80	3,608,344.00	3,608,344.00	AA-	Aa3	0.1	4.437	445	9/19/2027	1.168
59217GCK3	31793	METLIFE INC	10,000,000.00	9,821,239.42	9,832,000.00	9,832,000.00	AA-	Aa3	0.28	4.437	445	9/19/2027	1.168
40139LBG7	31113	GUARDIAN LIFE	12,070,000.00	12,178,841.46	12,238,617.90	12,238,617.90	AA+	Aa1	0.35	4.458	484	10/28/2027	1.257
40139LBG7	31246	GUARDIAN LIFE	2,190,000.00	2,209,278.94	2,220,594.30	2,220,594.30	AA+	Aa1	0.06	4.458	484	10/28/2027	1.257

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
40139LBG7	31283	GUARDIAN LIFE	11,350,000.00	11,396,041.26	11,508,559.50	11,508,559.50	AA+	Aa1	0.33	4.458	484	10/28/2027	1.257
40139LBA0	31263	GUARDIAN LIFE	1,500,000.00	1,430,538.82	1,438,200.00	1,438,200.00	AA+	Aa1	0.04	4.352	506	11/19/2027	1.344
29449WAR8	32046	EQUITABLE FINANCIAL LIFE	10,000,000.00	10,107,763.50	10,029,200.00	10,029,200.00	A+	A1	0.29	4.658	506	11/19/2027	1.316
64952WEY5	31535	NEW YORK LIFE	7,500,000.00	7,477,237.86	7,540,050.00	7,540,050.00	AA+	Aa1	0.22	4.484	557	1/9/2028	1.42
63253QAB0	31145	NATIONAL AUSTRALIA BANK	10,000,000.00	10,000,000.00	10,103,600.00	10,103,600.00	AA-	Aa2	0.29	4.239	560	1/12/2028	1.429
6944PL2D0	31285	PACIFIC LIFE	1,152,000.00	1,086,528.60	1,099,157.76	1,099,157.76	AA-	Aa3	0.03	4.543	568	1/20/2028	1.496
532457CU0	31806	ELI LILLY & CO	10,000,000.00	10,041,701.26	10,042,000.00	10,042,000.00	A+	Aa3	0.29	4.28	591	2/12/2028	1.516
427866BK3	31768	HERSHEY COMPANY	5,000,000.00	5,000,000.00	5,015,800.00	5,015,800.00	A	A1	0.14	4.352	603	2/24/2028	1.547
29449WAF4	31223	EQUITABLE FINANCIAL LIFE	4,190,000.00	3,975,402.01	3,991,142.60	3,991,142.60	A+	A1	0.11	4.764	616	3/8/2028	1.619
29449WAF4	31346	EQUITABLE FINANCIAL LIFE	1,810,000.00	1,695,171.26	1,724,097.40	1,724,097.40	A+	A1	0.05	4.764	616	3/8/2028	1.619
29449WAF4	31366	EQUITABLE FINANCIAL LIFE	15,415,000.00	14,440,777.54	14,683,404.10	14,683,404.10	A+	A1	0.42	4.764	616	3/8/2028	1.619
57636QBF0	31764	MASTERCARD INC	3,000,000.00	3,000,000.00	3,009,240.00	3,009,240.00	A+	Aa3	0.09	4.364	623	3/15/2028	1.604
05565EDF9	32283	BMW CAPITAL USA	10,000,000.00	9,997,993.26	9,952,400.00	9,952,400.00	A	A2	0.28	4.596	625	3/17/2028	1.611
53359KAB7	31889	LINCOLN FINANCIAL	5,000,000.00	5,000,000.00	4,996,550.00	4,996,550.00	A+	A2	0.14	4.665	697	5/28/2028	1.799
74153WCS6	31253	PRUDENTIAL FINANCIAL	7,000,000.00	6,999,517.70	7,064,470.00	7,064,470.00	AA-	Aa3	0.2	4.594	699	5/30/2028	1.799
74153WCS6	31268	PRUDENTIAL FINANCIAL	7,000,000.00	6,992,438.75	7,064,470.00	7,064,470.00	AA-	Aa3	0.2	4.594	699	5/30/2028	1.799
90327QDA4	31895	USAA CAPTIAL CORP	5,000,000.00	5,000,000.00	4,989,150.00	4,989,150.00	AA-	Aa2	0.14	4.496	701	6/1/2028	1.812
66815L2D0	32261	NORTHWESTERN MUTUAL	3,470,000.00	3,333,864.43	3,291,052.10	3,291,052.10	AA+	Aa1	0.09	4.54	701	6/1/2028	1.848
57636QBJ2	32372	MASTERCARD INC	10,000,000.00	9,999,302.22	10,000,300.00	10,000,300.00	A+	Aa3	0.29	4.325	708	6/8/2028	1.833
62829D2G4	32019	MUTUAL OF OMAHA	10,000,000.00	10,085,760.37	9,948,900.00	9,948,900.00	A+	A1	0.28	4.795	709	6/9/2028	1.829
637639AR6	32369	NATL SECURITIES CLEARING	5,000,000.00	4,997,235.00	4,995,200.00	4,995,200.00	AA	Aa1	0.14	4.403	709	6/9/2028	1.835
66815L2M0	31264	NORTHWESTERN MUTUAL	5,000,000.00	4,995,229.31	5,033,400.00	5,033,400.00	AA+	Aa1	0.14	4.539	712	6/12/2028	1.834
66815L2M0	31312	NORTHWESTERN MUTUAL	4,000,000.00	3,972,964.32	4,026,720.00	4,026,720.00	AA+	Aa1	0.12	4.539	712	6/12/2028	1.834
57629W6H8	31266	MASSACHUSETTS MUTUAL	3,000,000.00	3,002,563.61	3,030,870.00	3,030,870.00	AA+	Aa3	0.09	4.495	714	6/14/2028	1.839
74256LEW5	31368	PRINCIPAL LIFE	2,380,000.00	2,361,018.84	2,415,152.60	2,415,152.60	A+	A1	0.07	4.715	728	6/28/2028	1.869
74368CBG8	31292	PROTECTIVE LIFE	4,250,000.00	3,990,071.11	4,020,075.00	4,020,075.00	AA-	A1	0.11	4.749	736	7/6/2028	1.919
95954A2B8	31952	WESTERN SOUTHERN LIFE	7,205,000.00	7,245,056.39	7,168,614.75	7,168,614.75	AA-	Aa3	0.2	4.763	746	7/16/2028	1.888
95954A2B8	31953	WESTERN SOUTHERN LIFE	2,096,000.00	2,107,332.35	2,085,415.20	2,085,415.20	AA-	Aa3	0.06	4.763	746	7/16/2028	1.888
6944PL2U2	31506	PACIFIC LIFE	1,355,000.00	1,366,659.35	1,378,712.50	1,378,712.50	AA-	Aa3	0.04	4.596	748	7/18/2028	1.875
6944PL2U2	31856	PACIFIC LIFE	3,700,000.00	3,767,482.00	3,764,750.00	3,764,750.00	AA-	Aa3	0.11	4.596	748	7/18/2028	1.875
05565ECE3	31307	BMW CAPITAL USA	10,000,000.00	9,998,691.11	10,076,300.00	10,076,300.00	A	A2	0.29	4.669	772	8/11/2028	1.946
7425APAD7	31962	PRINCIPAL LIFE	3,000,000.00	3,000,000.00	2,973,870.00	2,973,870.00	A+	A1	0.09	4.686	779	8/18/2028	1.982
00138CBG2	31970	COREBRIDGE FUNDING	5,000,000.00	5,000,000.00	4,950,400.00	4,950,400.00	A+	A2	0.14	4.745	782	8/21/2028	1.989
76209PAH6	31971	REINSURANCE GROUP OF	7,000,000.00	7,000,000.00	6,941,970.00	6,941,970.00	AA-	A1	0.2	4.763	786	8/25/2028	1.997
592179KR5	31978	METLIFE INC	5,000,000.00	5,000,000.00	4,960,850.00	4,960,850.00	AA-	Aa3	0.14	4.539	786	8/25/2028	2.004
40139LBM4	32009	GUARDIAN LIFE	10,000,000.00	10,000,000.00	9,896,000.00	9,896,000.00	AA+	Aa1	0.28	4.576	797	9/5/2028	2.033
6944PL2H1	31386	PACIFIC LIFE	2,375,000.00	2,204,771.46	2,222,145.00	2,222,145.00	AA-	Aa3	0.06	4.684	813	9/21/2028	2.131
76209PAC7	31374	REINSURANCE GROUP OF	10,000,000.00	9,993,693.33	10,263,200.00	10,263,200.00	AA-	A1	0.29	4.823	874	11/21/2028	2.196
62829D2B5	31392	MUTUAL OF OMAHA	10,000,000.00	10,025,010.61	10,164,800.00	10,164,800.00	A+	A1	0.29	4.73	895	12/12/2028	2.265

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
29446Q2F9	32162	EQUITABLE FINANCIAL LIFE	3,000,000.00	3,000,000.00	2,968,740.00	2,968,740.00	A+	A1	0.09	4.755	898	12/15/2028	2.296
53359KAD3	32194	LINCOLN FINANCIAL	1,000,000.00	999,928.50	986,050.00	986,050.00	A+	A2	0.03	4.792	926	1/12/2029	2.322
74368CCD4	32146	PROTECTIVE LIFE	7,000,000.00	6,999,977.21	6,903,890.00	6,903,890.00	AA-	A1	0.2	4.742	929	1/15/2029	2.324
57629TCB1	32208	MASSACHUSETTS MUTUAL	2,000,000.00	1,999,706.00	1,970,620.00	1,970,620.00	AA+	Aa3	0.06	4.616	936	1/22/2029	2.359
74256LEY1	31450	PRINCIPAL LIFE	8,885,000.00	8,854,410.16	8,968,519.00	8,968,519.00	A+	A1	0.26	4.708	939	1/25/2029	2.332
64952WFF5	31438	NEW YORK LIFE	15,000,000.00	14,986,002.67	15,027,900.00	15,027,900.00	AA+	Aa1	0.43	4.624	943	1/29/2029	2.356
95954A2D4	32218	WESTERN SOUTHERN LIFE	5,000,000.00	4,999,370.00	4,938,650.00	4,938,650.00	AA-	Aa3	0.14	4.763	943	1/29/2029	2.368
64952WFS7	32222	NEW YORK LIFE	10,000,000.00	9,999,948.33	9,868,800.00	9,868,800.00	AA+	Aa1	0.28	4.595	947	2/2/2029	2.384
002824BR0	32263	ABBOTT LABORATORIES	5,000,000.00	4,997,601.11	4,904,250.00	4,904,250.00	A+	Aa3	0.14	4.465	982	3/9/2029	2.498
58769JBP1	32278	MERCEDES BENZ NA	10,000,000.00	9,998,390.00	9,877,400.00	9,877,400.00	A	A2	0.28	4.743	983	3/10/2029	2.479
05565EDG7	32284	BMW CAPITAL USA	10,000,000.00	9,995,666.67	9,938,900.00	9,938,900.00	A	A2	0.28	4.644	992	3/19/2029	2.501
249672AC0	32287	DEPOSITORY TRUST CORP	4,000,000.00	3,997,764.00	3,979,680.00	3,979,680.00	AA+	Aa1	0.11	4.501	1,000	3/27/2029	2.527
74256L6U8	32348	PRINCIPAL LIFE	7,000,000.00	6,995,737.78	6,979,350.00	6,979,350.00	A+	A1	0.2	4.762	1,052	5/18/2029	2.651
00138CBN7	32356	COREBRIDGE FUNDING	8,000,000.00	7,993,619.56	7,986,400.00	7,986,400.00	A+	A2	0.23	4.865	1,063	5/29/2029	2.675
57629W4T4	31562	MASSACHUSETTS MUTUAL	2,000,000.00	2,000,000.00	2,025,300.00	2,025,300.00	AA+	Aa3	0.06	4.682	1,064	5/30/2029	2.67
57636QBK9	32373	MASTERCARD INC	10,000,000.00	9,998,342.78	9,986,600.00	9,986,600.00	A+	Aa3	0.28	4.475	1,073	6/8/2029	2.717
00138CBA5	31782	COREBRIDGE FUNDING	10,000,000.00	10,150,150.77	10,095,300.00	10,095,300.00	A+	A2	0.29	4.853	1,089	6/24/2029	2.731
76209PAG8	31741	REINSURANCE GROUP OF	5,000,000.00	5,000,000.00	5,059,200.00	5,059,200.00	AA-	A1	0.14	4.88	1,288	1/9/2030	3.108
46849LVE8	31746	JACKSON NATIONAL LIFE	3,000,000.00	3,000,000.00	3,020,250.00	3,020,250.00	A	A3	0.09	5.139	1,292	1/13/2030	3.108
38151G2Y6	31807	GOLDMAN SACHS	10,000,000.00	10,000,000.00	10,009,110.00	10,009,110.00	A+	A1	0.29	4.975	1,371	4/2/2030	3.344
74153WCW7	31890	PRUDENTIAL FINANCIAL	3,000,000.00	3,000,000.00	2,995,770.00	2,995,770.00	AA-	Aa3	0.09	4.741	1,427	5/28/2030	3.517
74368CCC6	31896	PROTECTIVE LIFE	5,000,000.00	5,000,000.00	4,991,050.00	4,991,050.00	AA-	A1	0.14	4.854	1,435	6/5/2030	3.528
64953BBS6	32375	NEW YORK LIFE	10,000,000.00	10,000,000.00	9,990,750.00	9,990,750.00	AA+	Aa1	0.28	4.716	1,476	7/16/2030	3.634
46849LVH1	32006	JACKSON NATIONAL LIFE	7,000,000.00	7,000,000.00	6,861,820.00	6,861,820.00	A	A3	0.2	5.081	1,531	9/9/2030	3.709
36143L2V6	32025	GLOBAL ATLANTIC FUNDING	7,000,000.00	7,000,000.00	6,782,930.00	6,782,930.00	A	A2	0.19	5.333	1,540	9/18/2030	3.73
00138CBJ6	32039	COREBRIDGE FUNDING	10,000,000.00	10,000,000.00	9,818,500.00	9,818,500.00	A+	A2	0.28	4.93	1,554	10/2/2030	3.782
40139LBN2	32040	GUARDIAN LIFE	10,000,000.00	10,000,000.00	9,836,600.00	9,836,600.00	AA+	Aa1	0.28	4.756	1,558	10/6/2030	3.806
665859AY0	32110	NORTHERN TRUST	5,000,000.00	5,000,000.00	4,927,750.00	4,927,750.00	A+	A2	0.14	4.518	1,602	11/19/2030	3.942
74153WCZ0	32120	PRUDENTIAL FINANCIAL	10,000,000.00	10,000,000.00	9,832,900.00	9,832,900.00	AA-	Aa3	0.28	4.776	1,608	11/25/2030	3.937
40139LBP7	32163	GUARDIAN LIFE	8,000,000.00	8,000,000.00	7,894,320.00	7,894,320.00	AA+	Aa1	0.23	4.736	1,624	12/11/2030	3.978
64952WFR9	32193	NEW YORK LIFE	10,000,000.00	9,999,288.89	9,836,800.00	9,836,800.00	AA+	Aa1	0.28	4.655	1,653	1/9/2031	3.981
59217GFU8	32195	METLIFE INC	5,000,000.00	4,999,850.28	4,921,950.00	4,921,950.00	AA-	Aa3	0.14	4.737	1,656	1/12/2031	3.979
62829D2H2	32199	MUTUAL OF OMAHA	1,500,000.00	1,500,000.00	1,480,155.00	1,480,155.00	A+	A1	0.04	4.875	1,657	1/13/2031	3.96
6944PL3M9	32223	PACIFIC LIFE	10,000,000.00	9,998,186.67	9,871,600.00	9,871,600.00	AA-	Aa3	0.28	4.69	1,678	2/3/2031	4.034
38151GAD3	32267	GOLDMAN SACHS	10,000,000.00	9,992,888.89	9,815,180.00	9,815,180.00	A+	A1	0.28	4.595	1,708	3/5/2031	4.144
743315BC6	32286	PROGRESSIVE CORP	2,000,000.00	1,999,877.22	1,993,300.00	1,993,300.00	A	A2	0.06	4.681	1,729	3/26/2031	4.161
249672AA4	32288	DEPOSITORY TRUST CORP	3,000,000.00	2,998,796.00	2,982,480.00	2,982,480.00	AA+	Aa1	0.09	4.69	1,730	3/27/2031	4.167
637639AT2	32371	NATL SECURITIES CLEARING	3,000,000.00	2,999,183.67	2,999,610.00	2,999,610.00	AA	Aa1	0.09	4.704	1,804	6/9/2031	4.35
29446Q2G7	32374	EQUITABLE FINANCIAL LIFE	10,000,000.00	9,996,811.11	10,035,200.00	10,035,200.00	A+	A1	0.29	5.044	1,810	6/15/2031	4.321

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
		Subtotal	**987,782,000.00**	**984,043,889.24**	**983,486,574.68**	**983,486,574.68**			**28.08**	**4.474**	**619**		**1.558**
03255LJC4	30872	ANAHEIM CA	660,000.00	660,000.00	660,000.00	660,000.00	AA	A1	0.02	1.179	0	7/1/2026	0
797356DF6	30962	SAN DIEGO UNIFIED	500,000.00	500,000.00	500,000.00	500,000.00	AA+	Aa2	0.01	1.194	0	7/1/2026	0
797669ZL5	30965	SAN FRANCISCO BAY AREA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	AA+	A1	0.03	2.311	0	7/1/2026	0
544647FC9	31029	LA UNIFIED SCHOOLS	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	NR	Aa2	0.07	1.445	0	7/1/2026	0
797669ZL5	31050	SAN FRANCISCO BAY AREA	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	AA+	A1	0.04	2.311	0	7/1/2026	0
802498VW2	31125	SANTA MONICA MALIBU	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	NR	Aa1	0.03	0.984	0	7/1/2026	0
537260DY4	31136	LITTLE LAKE CITY SCHOOLS	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	AA-	Aa3	0.03	5.793	0	7/1/2026	0
Municipal Bonds													
630362ER8	30881	NAPA VALLEY UNIFIED	765,000.00	765,045.80	763,033.95	763,033.95	AA-	Aa3	0.02	4.071	31	8/1/2026	0.084
56781RKU0	30899	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	997,380.00	997,380.00	NR	Aaa	0.03	3.931	31	8/1/2026	0.084
9523472G6	30903	WEST CONTRA COSTA	1,000,000.00	1,000,848.71	998,110.00	998,110.00	A+	A1	0.03	4.243	31	8/1/2026	0.084
801686TF3	30970	SANTA CLARITA COMM COLL	1,250,000.00	1,249,072.16	1,246,787.50	1,246,787.50	AA	A1	0.04	4.122	31	8/1/2026	0.084
874857KM6	30974	TAMALPAIS UNION HS DIST	3,320,000.00	3,320,851.86	3,314,920.40	3,314,920.40	AA	Aaa	0.09	4.01	31	8/1/2026	0.084
835569GT5	30976	SANTA ROSA JR COLL	150,000.00	150,032.81	149,799.00	149,799.00	AA	Aa2	0	3.968	31	8/1/2026	0.084
835569GT5	31013	SANTA ROSA JR COLL	1,075,000.00	1,074,455.45	1,073,559.50	1,073,559.50	AA	Aa2	0.03	3.968	31	8/1/2026	0.084
010878BE5	31055	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,149,367.50	1,149,367.50	AAA	Aaa	0.03	3.995	31	8/1/2026	0.084
802598NW8	31085	SANTA ROSA SCHOOL DIST	500,000.00	498,560.36	498,765.00	498,765.00	AA	A1	0.01	4.12	31	8/1/2026	0.084
835569GT5	31086	SANTA ROSA JR COLL	765,000.00	763,503.80	763,974.90	763,974.90	AA	Aa2	0.02	3.968	31	8/1/2026	0.084
835569GT5	31138	SANTA ROSA JR COLL	1,085,000.00	1,083,183.72	1,083,546.10	1,083,546.10	AA	Aa2	0.03	3.968	31	8/1/2026	0.084
802615J96	31187	SANTA ROSA SCHOOL DIST	735,000.00	733,098.14	733,184.55	733,184.55	AA	Aa3	0.02	4.071	31	8/1/2026	0.084
786089JF0	30940	SACRAMENTO WATER	1,750,000.00	1,751,389.51	1,743,647.50	1,743,647.50	AA	Aa2	0.05	4.084	62	9/1/2026	0.169
738855K46	30978	POWAY CA UNIFIED	415,000.00	414,365.20	412,987.25	412,987.25	AA+	Aaa	0.01	4.222	62	9/1/2026	0.169
7.98E+101	31019	SAN JOSE CITY	9,245,000.00	9,234,295.88	9,219,391.35	9,219,391.35	AA+	Aa1	0.26	4.112	62	9/1/2026	0.169
61741GAE0	31111	MORGAN HILL CA	2,640,000.00	2,625,765.18	2,626,747.20	2,626,747.20	AA	Aa1	0.08	4.167	62	9/1/2026	0.169
13063DRD2	30906	CA STATE GO	11,000,000.00	11,037,224.00	10,952,370.00	10,952,370.00	AA-	Aa2	0.31	4.082	92	10/1/2026	0.252
76913DFX0	30922	RIVERSIDE COUNTY	1,000,000.00	1,000,333.33	991,110.00	991,110.00	AA-	Aaa	0.03	4.146	123	11/1/2026	0.336
13080SZN7	31098	CALIFORNIA DEVL	1,000,000.00	980,132.05	982,230.00	982,230.00	A+	A1	0.03	4.331	215	2/1/2027	0.568
797686EP3	30999	SAN FRANCISCO BAY AREA	1,300,000.00	1,282,697.54	1,273,376.00	1,273,376.00	AA-	Aa3	0.04	4.252	243	3/1/2027	0.649
797686EP3	31409	SAN FRANCISCO BAY AREA	1,775,000.00	1,735,508.95	1,738,648.00	1,738,648.00	AA-	Aa3	0.05	4.252	243	3/1/2027	0.649
91412HGF4	31028	UNIV CALIFORNIA	3,815,000.00	3,749,997.24	3,725,843.45	3,725,843.45	AA	Aa2	0.11	4.072	318	5/15/2027	0.851
13032UVE5	31130	CAL STATE HEALTH FACILITY	1,365,000.00	1,340,530.59	1,342,463.85	1,342,463.85	AA-	Aa3	0.04	4.343	335	6/1/2027	0.891
13032UXP8	31131	CAL STATE HEALTH FACILITY	1,000,000.00	972,937.13	973,570.00	973,570.00	AA-	Aa3	0.03	4.341	335	6/1/2027	0.894
010878BF2	31056	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,143,042.50	1,143,042.50	AAA	Aaa	0.03	4.039	396	8/1/2027	1.036
010878BF2	31084	ALAMEDA COUNTY	1,500,000.00	1,478,624.47	1,490,925.00	1,490,925.00	AAA	Aaa	0.04	4.039	396	8/1/2027	1.036
79770GJD9	31112	SAN FRANCISCO DEV	1,685,000.00	1,637,509.54	1,646,480.90	1,646,480.90	AA	Aaa	0.05	4.254	396	8/1/2027	1.045
544351QS1	31077	LOS ANGELES CITY CA	2,225,000.00	2,231,283.71	2,245,225.25	2,245,225.25	AA-	Aa2	0.06	4.198	427	9/1/2027	1.107
786089JG8	31149	SACRAMENTO WATER	2,000,000.00	1,952,066.15	1,955,380.00	1,955,380.00	AA	Aa2	0.06	4.083	427	9/1/2027	1.127
79768HJN9	31692	SAN FRANCISCO UTILITY	8,010,000.00	8,034,278.42	8,048,608.20	8,048,608.20	NR	Aa2	0.23	4.26	457	10/1/2027	1.191

Sonoma County Inv Pool Selected Funds
GASB 40 Credit Interest Rate Risk
Sorted by Investment Type
Through 06/30/2026

Security ID	Investment #	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody's	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
79768HJN9	32350	SAN FRANCISCO UTILITY	2,130,000.00	2,156,360.75	2,140,266.60	2,140,266.60	NR	Aa2	0.06	4.26	457	10/1/2027	1.191
13077DMN9	32368	CAL STATE UNIVERSITY	1,920,000.00	1,854,705.57	1,851,187.20	1,851,187.20	AA-	Aa2	0.05	4.129	488	11/1/2027	1.296
13080SZP2	31341	CALIFORNIA DEVL	580,000.00	546,364.58	553,946.40	553,946.40	A+	A1	0.02	4.432	580	2/1/2028	1.526
835588BB9	31186	SONOMA MARIN AREA RAIL	1,150,000.00	1,100,939.34	1,108,830.00	1,108,830.00	AA	A1	0.03	4.268	609	3/1/2028	1.602
797686ES7	31760	SAN FRANCISCO BAY AREA	2,375,000.00	2,137,869.86	2,152,557.50	2,152,557.50	AA-	Aa3	0.06	4.486	1,339	3/1/2030	3.465
		Subtotal	**81,905,000.00**	**81,273,831.80**	**81,171,262.55**	**81,171,262.55**			**2.31**	**3.948**	**224**		**0.591**
		Report Total	**3,594,244,307.90**	**3,529,645,220.86**	**3,512,493,193.81**	**3,512,514,914.60**			100.07	**4.224**	**846**		**2.1219**

† = Duration can not be calculated on these investments due to incomplete Market price data.