Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Local Agency Investment Funds											
LAIF	25020	104	Amortized		0.00	0.00	89,673,012.21	74,673,000.00	0.00	0.00	15,000,012.21
				Subtotal	**0.00**	**0.00**	**89,673,012.21**	**74,673,000.00**	**0.00**	**0.00**	**15,000,012.21**
Security Type: Money Market Accounts											
SYS32176	32176	104	Amortized		0.00	100,000.00	67,127,360.18	57,227,360.18	0.00	0.00	10,000,000.00
SYS30839	30839	104	Amortized		168,000,000.00	0.00	3,203,289,680.77	3,351,289,680.77	0.00	0.00	20,000,000.00
SYS31038	31038	104	Amortized		51,000,000.00	0.00	435,022,171.40	472,022,171.40	0.00	0.00	14,000,000.00
261941108	31070	104	Amortized		0.00	0.00	55,364,314.92	55,364,314.92	0.00	0.00	0.00
				Subtotal	**219,000,000.00**	**100,000.00**	**3,760,803,527.27**	**3,935,903,527.27**	**0.00**	**0.00**	**44,000,000.00**
Security Type: Negotiable CDs											
05973RBY7	31567	104	Fair Value	07/03/25	25,001,750.00	0.00	0.00	25,000,000.00	0.00	-1,750.00	0.00
05973RBZ4	31570	104	Fair Value	07/08/25	25,004,500.00	0.00	0.00	25,000,000.00	0.00	-4,500.00	0.00
05973RDZ2	31813	104	Fair Value	05/04/26	24,948,750.00	0.00	0.00	25,000,000.00	0.00	51,250.00	0.00
05973RED0	31860	104	Fair Value	06/03/26	24,980,250.00	0.00	0.00	25,000,000.00	0.00	19,750.00	0.00
05973RFK3	31909	104	Fair Value	07/02/26	0.00	25,000,000.00	0.00	0.00	0.00	500.00	25,000,500.00
05973RFP2	31912	104	Fair Value	08/04/26	0.00	25,000,000.00	0.00	0.00	0.00	8,250.00	25,008,250.00
05973RFR8	31914	104	Fair Value	08/05/26	0.00	25,000,000.00	0.00	0.00	0.00	9,750.00	25,009,750.00
05973RLH3	32321	104	Fair Value	05/04/27	0.00	20,000,000.00	0.00	0.00	0.00	-28,200.00	19,971,800.00
0727MDCX1	31738	104	Fair Value	02/04/26	20,026,400.00	0.00	0.00	20,000,000.00	0.00	-26,400.00	0.00
0727MDEE1	31754	104	Fair Value	02/09/26	21,014,280.00	0.00	0.00	21,000,000.00	0.00	-14,280.00	0.00
0727MDFA8	31867	104	Fair Value	06/01/26	20,986,350.00	0.00	0.00	21,000,000.00	0.00	13,650.00	0.00
0727MDFH3	31904	104	Fair Value	07/01/26	25,011,750.00	0.00	0.00	0.00	0.00	-11,500.00	25,000,250.00
0727MDHV0	32344	104	Fair Value	02/05/27	0.00	8,100,000.00	0.00	0.00	0.00	-8,667.00	8,091,333.00
22536JKW4	31873	104	Fair Value	06/09/26	25,014,000.00	0.00	0.00	25,000,000.00	0.00	-14,000.00	0.00
22536JPN9	31892	104	Fair Value	07/01/26	25,037,500.00	0.00	0.00	0.00	0.00	-37,000.00	25,000,500.00
22536JTE5	31910	104	Fair Value	07/08/26	0.00	25,000,000.00	0.00	0.00	0.00	2,250.00	25,002,250.00
22536JTM7	31911	104	Fair Value	08/03/26	0.00	23,000,000.00	0.00	0.00	0.00	8,740.00	23,008,740.00
22536XES9	32322	104	Fair Value	05/05/27	0.00	20,000,000.00	0.00	0.00	0.00	-42,800.00	19,957,200.00
63873Q6T6	31690	104	Fair Value	08/04/25	20,001,600.00	0.00	0.00	20,000,000.00	0.00	-1,600.00	0.00
63873TCD8	31869	104	Fair Value	06/05/26	24,996,250.00	0.00	0.00	25,000,000.00	0.00	3,750.00	0.00
63873TDY1	31913	104	Fair Value	07/09/26	0.00	10,000,000.00	0.00	0.00	0.00	1,200.00	10,001,200.00
63873TGJ1	32045	104	Fair Value	08/06/26	0.00	19,800,000.00	0.00	0.00	0.00	1,782.00	19,801,782.00
63873TLW6	32315	104	Fair Value	05/03/27	0.00	20,000,000.00	0.00	0.00	0.00	-37,200.00	19,962,800.00

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Sonoma County Inv Pool Selected Funds
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Negotiable CDs											
63873TMY1	32346	104	Fair Value	05/06/27	0.00	12,300,000.00	0.00	0.00	0.00	-19,680.00	12,280,320.00
83369XY85	31903	104	Fair Value	07/07/26	25,018,000.00	0.00	0.00	0.00	0.00	-15,750.00	25,002,250.00
85325VNZ9	31678	104	Fair Value	08/06/25	24,999,250.00	0.00	0.00	25,000,000.00	0.00	750.00	0.00
85325VRM4	31899	104	Fair Value	07/02/26	25,025,250.00	0.00	0.00	0.00	0.00	-24,500.00	25,000,750.00
85325VRN2	31902	104	Fair Value	07/06/26	25,037,500.00	0.00	0.00	0.00	0.00	-35,250.00	25,002,250.00
85325VRW2	31945	104	Fair Value	09/01/26	0.00	20,000,000.00	0.00	0.00	0.00	6,600.00	20,006,600.00
89115DXJ0	31576	104	Fair Value	07/07/25	20,002,200.00	0.00	0.00	20,000,000.00	0.00	-2,200.00	0.00
				Subtotal	**402,105,580.00**	**253,200,000.00**	**0.00**	**277,000,000.00**	**0.00**	**-197,055.00**	**378,108,525.00**
Security Type: SCEIP Notes											
SYS28288	28288	300	Fair Value	09/02/29	29,271.32 *	0.00	0.00	5,744.99	0.00	0.00 *	23,526.33
SYS28313	28313	300	Fair Value	09/02/29	17,825.94 *	0.00	0.00	20,538.73	0.00	2,712.79 *	0.00
SYS28352	28352	300	Fair Value	09/02/29	79,636.61 *	0.00	0.00	33,943.02	0.00	0.00 *	45,693.59
SYS28387	28387	300	Fair Value	09/02/29	927,566.92 *	0.00	0.00	182,051.75	0.00	0.00 *	745,515.17
SYS28427	28427	300	Fair Value	09/02/29	130,759.13 *	0.00	0.00	36,057.39	0.00	0.00 *	94,701.74
SYS28477	28477	300	Fair Value	09/02/30	94,088.42 *	0.00	0.00	14,569.33	0.00	0.00 *	79,519.09
SYS28551	28551	300	Fair Value	09/02/30	352,758.13 *	0.00	0.00	80,037.45	0.00	0.00 *	272,720.68
SYS28577	28577	300	Fair Value	09/02/30	287,735.17 *	0.00	0.00	44,554.98	0.00	0.00 *	243,180.19
SYS28595	28595	300	Fair Value	09/02/30	365,268.72 *	0.00	0.00	94,983.66	0.00	0.00 *	270,285.06
SYS28620	28620	300	Fair Value	09/02/30	152,028.84 *	0.00	0.00	35,277.46	0.00	0.00 *	116,751.38
SYS28680	28680	300	Fair Value	09/02/30	126,215.82 *	0.00	0.00	19,544.14	0.00	0.00 *	106,671.68
SYS28707	28707	300	Fair Value	09/02/30	103,218.52 *	0.00	0.00	28,115.15	0.00	0.00 *	75,103.37
SYS28739	28739	300	Fair Value	09/02/30	234,763.34 *	0.00	0.00	36,352.43	0.00	0.00 *	198,410.91
SYS28764	28764	300	Fair Value	09/02/30	173,770.81 *	0.00	0.00	26,907.93	0.00	0.00 *	146,862.88
SYS28770	28770	300	Fair Value	09/02/30	86,724.94 *	0.00	0.00	13,429.10	0.00	0.00 *	73,295.84
SYS28798	28798	300	Fair Value	09/02/30	74,122.46 *	0.00	0.00	11,477.65	0.00	0.00 *	62,644.81
SYS28822	28822	300	Fair Value	09/02/31	111,161.41 *	0.00	0.00	14,039.16	0.00	0.00 *	97,122.25
SYS28843	28843	300	Fair Value	09/02/31	106,645.08 *	0.00	0.00	36,598.28	0.00	0.00 *	70,046.80
SYS28856	28856	300	Fair Value	09/02/31	141,490.58 *	0.00	0.00	17,869.55	0.00	0.00 *	123,621.03
SYS28881	28881	300	Fair Value	09/02/31	109,576.40 *	0.00	0.00	13,838.97	0.00	0.00 *	95,737.43
SYS28901	28901	300	Fair Value	09/02/31	252,835.82 *	0.00	0.00	31,931.98	0.00	0.00 *	220,903.84
SYS28910	28910	300	Fair Value	09/02/31	78,324.46 *	0.00	0.00	23,855.30	0.00	0.00 *	54,469.16
SYS28929	28929	300	Fair Value	09/02/31	95,683.07 *	0.00	0.00	12,084.32	0.00	0.00 *	83,598.75

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Security Type: SCEIP Notes											
SYS28949	28949	300	Fair Value	09/02/31	70,063.89 *	0.00	0.00	8,848.74	0.00	0.00 *	61,215.15
SYS28963	28963	300	Fair Value	09/02/31	124,389.33 *	0.00	0.00	15,709.77	0.00	0.00 *	108,679.56
SYS28975	28975	300	Fair Value	09/02/31	163,622.43 *	0.00	0.00	51,891.86	0.00	0.00 *	111,730.57
SYS29433	29433	300	Fair Value	09/02/34	29,078.95 *	0.00	0.00	2,245.13	0.00	0.00 *	26,833.82
SYS29437	29437	300	Fair Value	09/02/34	58,867.22 *	0.00	0.00	4,545.05	0.00	0.00 *	54,322.17
SYS29441	29441	300	Fair Value	09/02/34	51,626.39 *	0.00	0.00	30,599.44	0.00	0.00 *	21,026.95
SYS29448	29448	300	Fair Value	09/02/34	11,037.78 *	0.00	0.00	852.21	0.00	0.00 *	10,185.57
SYS29458	29458	300	Fair Value	09/02/25	361.53 *	0.00	0.00	361.53	0.00	0.00 *	0.00
SYS29459	29459	300	Fair Value	09/02/35	41,756.12 *	0.00	0.00	42,958.83	0.00	1,202.71 *	0.00
SYS29467	29467	300	Fair Value	09/02/35	26,789.85 *	0.00	0.00	1,801.06	0.00	0.00 *	24,988.79
SYS29483	29483	300	Fair Value	09/02/35	12,701.10 *	0.00	0.00	853.89	0.00	0.00 *	11,847.21
SYS29501	29501	300	Fair Value	09/02/25	569.21 *	0.00	0.00	781.37	0.00	212.16 *	0.00
SYS29502	29502	300	Fair Value	09/02/35	58,815.98 *	0.00	0.00	3,954.14	0.00	0.00 *	54,861.84
SYS29511	29511	300	Fair Value	09/02/35	58,073.23 *	0.00	0.00	3,904.25	0.00	0.00 *	54,168.98
SYS29519	29519	300	Fair Value	09/02/25	274.43 *	0.00	0.00	352.73	0.00	78.30 *	0.00
SYS29520	29520	300	Fair Value	09/02/35	71,804.40 *	0.00	0.00	4,827.35	0.00	0.00 *	66,977.05
SYS29531	29531	300	Fair Value	09/02/35	51,286.45 *	0.00	0.00	3,447.97	0.00	0.00 *	47,838.48
SYS29563	29563	300	Fair Value	09/02/35	26,056.53 *	0.00	0.00	1,751.77	0.00	0.00 *	24,304.76
SYS29575	29575	300	Fair Value	09/02/25	731.08 *	0.00	0.00	803.84	0.00	72.76 *	0.00
SYS29579	29579	300	Fair Value	09/02/25	574.13 *	0.00	0.00	574.13	0.00	0.00 *	0.00
SYS29587	29587	300	Fair Value	09/02/26	4,196.25 *	0.00	0.00	2,749.12	0.00	0.00 *	1,447.13
SYS29740	29740	300	Fair Value	09/02/26	7,920.67 *	0.00	0.00	5,189.10	0.00	0.00 *	2,731.57
SYS29752	29752	300	Fair Value	09/02/27	10,305.53 *	0.00	0.00	10,883.51	0.00	577.98 *	0.00
SYS29795	29795	300	Fair Value	09/02/27	19,051.66 *	0.00	0.00	7,229.91	0.00	0.00 *	11,821.75
SYS29827	29827	300	Fair Value	09/02/27	3,387.56 *	0.00	0.00	1,285.57	0.00	0.00 *	2,101.99
SYS29874	29874	300	Fair Value	09/02/28	17,249.92 *	0.00	0.00	4,512.37	0.00	0.00 *	12,737.55
SYS29904	29904	300	Fair Value	09/02/28	6,566.14 *	0.00	0.00	1,717.66	0.00	0.00 *	4,848.48
SYS29948	29948	300	Fair Value	09/02/28	23,625.79 *	0.00	0.00	6,180.23	0.00	0.00 *	17,445.56
SYS29961	29961	300	Fair Value	09/02/29	60,468.99 *	0.00	0.00	11,868.12	0.00	0.00 *	48,600.87
SYS29966	29966	300	Fair Value	09/02/29	23,170.46 *	0.00	0.00	4,547.65	0.00	0.00 *	18,622.81
SYS30093	30093	300	Fair Value	09/02/29	5,970.72 *	0.00	0.00	1,171.83	0.00	0.00 *	4,798.89
SYS30240	30240	300	Fair Value	09/02/30	10,280.55 *	0.00	0.00	1,591.89	0.00	0.00 *	8,688.66

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Portfolio SCIP AC
GD (PRF_GD) 7.3.11
Report Ver. 7.3.11

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Security Type: SCEIP Notes											
SYS30262	30262	300	Fair Value	09/02/30	8,165.59 *	0.00	0.00	1,264.42	0.00	0.00 *	6,901.17
SYS30324	30324	300	Fair Value	09/02/30	16,647.73 *	0.00	0.00	2,577.84	0.00	0.00 *	14,069.89
SYS30428	30428	300	Fair Value	09/02/30	11,107.80 *	0.00	0.00	1,720.01	0.00	0.00 *	9,387.79
SYS30585	30585	300	Fair Value	09/02/31	54,350.13 *	0.00	0.00	7,066.44	0.00	0.00 *	47,283.69
SYS30626	30626	300	Fair Value	09/02/31	41,468.66 *	0.00	0.00	32,620.67	0.00	0.00 *	8,847.99
SYS30673	30673	300	Fair Value	09/02/31	34,465.58 *	0.00	0.00	34,465.58	0.00	0.00 *	0.00
SYS30712	30712	300	Fair Value	09/02/31	13,701.66 *	0.00	0.00	1,781.43	0.00	0.00 *	11,920.23
SYS30727	30727	300	Fair Value	09/02/31	81,055.37 *	0.00	0.00	10,538.58	0.00	0.00 *	70,516.79
SYS30742	30742	300	Fair Value	09/02/31	2,041.66 *	0.00	0.00	265.44	0.00	0.00 *	1,776.22
SYS30759	30759	300	Fair Value	09/02/31	25,644.17 *	0.00	0.00	3,334.19	0.00	0.00 *	22,309.98
SYS30802	30802	300	Fair Value	09/02/31	87,612.94 *	0.00	0.00	36,616.41	0.00	0.00 *	50,996.53
SYS30834	30834	300	Fair Value	09/02/31	42,455.90 *	0.00	0.00	5,520.02	0.00	0.00 *	36,935.88
SYS30866	30866	300	Fair Value	09/02/31	182,448.73 *	0.00	0.00	23,721.47	0.00	0.00 *	158,727.26
SYS30893	30893	300	Fair Value	09/02/31	21,442.05 *	0.00	0.00	2,787.83	0.00	0.00 *	18,654.22
SYS30904	30904	300	Fair Value	09/02/32	242,619.99 *	0.00	0.00	26,490.10	0.00	0.00 *	216,129.89
SYS30923	30923	300	Fair Value	09/02/32	43,919.60 *	0.00	0.00	24,405.84	0.00	0.00 *	19,513.76
SYS30936	30936	300	Fair Value	09/02/32	63,904.87 *	0.00	0.00	6,977.36	0.00	0.00 *	56,927.51
SYS30959	30959	300	Fair Value	09/02/32	28,951.54 *	0.00	0.00	3,161.04	0.00	0.00 *	25,790.50
SYS30968	30968	300	Fair Value	09/02/32	65,404.73 *	0.00	0.00	7,141.11	0.00	0.00 *	58,263.62
SYS30993	30993	300	Fair Value	09/02/32	53,747.56 *	0.00	0.00	5,868.33	0.00	0.00 *	47,879.23
SYS31024	31024	300	Fair Value	09/02/32	62,766.35 *	0.00	0.00	6,853.04	0.00	0.00 *	55,913.31
SYS31030	31030	300	Fair Value	09/02/32	216,664.94 *	0.00	0.00	23,656.24	0.00	0.00 *	193,008.70
SYS31062	31062	300	Amortized	09/02/32	156,863.36	0.00	0.00	17,126.88	0.00	0.00	139,736.48
SYS31066	31066	300	Amortized	09/02/33	126,629.46	0.00	0.00	42,282.42	0.00	0.00	84,347.04
SYS31072	31072	300	Amortized	09/02/33	137,092.96	0.00	0.00	30,503.36	0.00	0.00	106,589.60
SYS31073	31073	300	Amortized	09/02/33	26,800.82	0.00	0.00	26,800.82	0.00	0.00	0.00
SYS31106	31106	300	Amortized	09/02/33	14,359.69	0.00	0.00	1,340.04	0.00	0.00	13,019.65
SYS31107	31107	300	Amortized	09/02/33	67,072.24	0.00	0.00	6,013.96	0.00	0.00	61,058.28
SYS31139	31139	300	Amortized	09/02/33	46,397.35	0.00	0.00	4,329.83	0.00	0.00	42,067.52
SYS31164	31164	300	Amortized	09/02/33	23,880.65	0.00	0.00	2,141.24	0.00	0.00	21,739.41
SYS31175	31175	300	Amortized	09/02/33	13,431.13	0.00	0.00	1,204.29	0.00	0.00	12,226.84
SYS31176	31176	300	Amortized	09/02/43	570,695.86	0.00	0.00	17,524.69	0.00	0.00	553,171.17

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Security Type: SCEIP Notes											
SYS31177	31177	300	Amortized	09/02/43	143,052.03	0.00	0.00	3,967.04	0.00	0.00	139,084.99
SYS31201	31201	300	Amortized	09/02/33	14,698.66	0.00	0.00	1,317.92	0.00	0.00	13,380.74
SYS31202	31202	300	Amortized	09/02/43	46,365.57	0.00	0.00	1,423.75	0.00	0.00	44,941.82
SYS31203	31203	300	Amortized	09/02/43	325,124.42	0.00	0.00	9,016.16	0.00	0.00	316,108.26
SYS31228	31228	300	Amortized	09/02/33	138,430.70	0.00	0.00	57,946.08	0.00	0.00	80,484.62
SYS31229	31229	300	Amortized	09/02/43	375,279.56	0.00	0.00	48,621.96	0.00	0.00	326,657.60
SYS31258	31258	300	Amortized	09/02/33	95,761.74	0.00	0.00	58,874.23	0.00	0.00	36,887.51
SYS31259	31259	300	Amortized	09/02/43	275,091.17	0.00	0.00	31,829.45	0.00	0.00	243,261.72
SYS31276	31276	300	Amortized	09/02/33	135,946.21	0.00	0.00	12,189.44	0.00	0.00	123,756.77
SYS31277	31277	300	Amortized	09/02/43	252,195.81	0.00	0.00	62,008.78	0.00	0.00	190,187.03
SYS31299	31299	300	Amortized	09/02/33	113,637.49	0.00	0.00	25,677.49	0.00	0.00	87,960.00
SYS31300	31300	300	Amortized	09/02/43	1,170,095.20	0.00	0.00	35,930.79	0.00	0.00	1,134,164.41
SYS31301	31301	300	Amortized	09/02/43	487,557.55	0.00	0.00	13,520.69	0.00	0.00	474,036.86
SYS31323	31323	300	Amortized	09/02/33	54,474.72	0.00	0.00	4,884.39	0.00	0.00	49,590.33
SYS31325	31325	300	Amortized	09/02/43	531,032.86	0.00	0.00	14,625.31	0.00	0.00	516,407.55
SYS31342	31342	300	Amortized	09/02/34	109,542.11	0.00	0.00	8,461.46	0.00	0.00	101,080.65
SYS31343	31343	300	Amortized	09/02/44	330,089.80	0.00	0.00	8,330.39	0.00	0.00	321,759.41
SYS31344	31344	300	Amortized	09/02/44	174,476.95	0.00	0.00	4,166.98	0.00	0.00	170,309.97
SYS31357	31357	300	Amortized	09/02/34	15,507.77	0.00	0.00	1,170.59	0.00	0.00	14,337.18
SYS31380	31380	300	Amortized	09/02/34	28,019.36	0.00	0.00	2,164.33	0.00	0.00	25,855.03
SYS31381	31381	300	Amortized	09/02/34	10,709.58	0.00	0.00	808.41	0.00	0.00	9,901.17
SYS31424	31424	300	Amortized	09/02/34	28,767.68	0.00	0.00	2,171.51	0.00	0.00	26,596.17
SYS31425	31425	300	Amortized	09/02/44	67,852.27	0.00	0.00	1,712.36	0.00	0.00	66,139.91
SYS31426	31426	300	Amortized	09/02/44	242,854.37	0.00	0.00	5,800.01	0.00	0.00	237,054.36
SYS31441	31441	300	Amortized	09/02/34	50,783.35	0.00	0.00	3,833.36	0.00	0.00	46,949.99
SYS31477	31477	300	Amortized	09/02/34	62,429.13	0.00	0.00	4,712.44	0.00	0.00	57,716.69
SYS31514	31514	300	Amortized	09/02/34	156,877.76	0.00	0.00	11,841.85	0.00	0.00	145,035.91
SYS31557	31557	300	Amortized	09/02/34	112,762.06	0.00	0.00	8,511.80	0.00	0.00	104,250.26
SYS31568	31568	300	Amortized	09/02/34	28,256.00	0.00	0.00	2,132.89	0.00	0.00	26,123.11
SYS31569	31569	300	Amortized	09/02/44	857,635.21	0.00	0.00	122,910.95	0.00	0.00	734,724.26
SYS31577	31577	300	Amortized	09/02/34	15,640.34	0.00	0.00	1,180.60	0.00	0.00	14,459.74
SYS31578	31578	300	Amortized	09/02/44	937,309.48	0.00	0.00	70,522.87	0.00	0.00	866,786.61

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SCEIP Notes											
SYS31587	31587	300	Amortized	09/02/34	18,803.31	0.00	0.00	1,419.36	0.00	0.00	17,383.95
SYS31588	31588	300	Amortized	09/02/44	299,691.48	0.00	0.00	59,907.43	0.00	0.00	239,784.05
SYS31619	31619	300	Amortized	09/02/34	7,362.10	0.00	0.00	7,362.10	0.00	0.00	0.00
SYS31620	31620	300	Amortized	09/02/44	798,373.27	0.00	0.00	65,235.84	0.00	0.00	733,137.43
SYS31641	31641	300	Amortized	09/02/35	21,078.05	0.00	0.00	726.77	0.00	0.00	20,351.28
SYS31686	31686	300	Amortized	09/02/35	51,099.97	0.00	0.00	16,150.37	0.00	0.00	34,949.60
SYS31701	31701	300	Amortized	09/02/35	44,200.92	0.00	0.00	1,524.05	0.00	0.00	42,676.87
SYS31735	31735	300	Amortized	09/02/35	12,389.21	0.00	0.00	427.17	0.00	0.00	11,962.04
SYS31736	31736	300	Amortized	09/02/35	131,890.45	0.00	0.00	4,431.40	0.00	0.00	127,459.05
SYS31737	31737	300	Amortized	09/02/45	282,531.98	0.00	0.00	125,495.28	0.00	0.00	157,036.70
SYS31751	31751	300	Amortized	09/02/35	153,451.20	0.00	0.00	104,895.34	0.00	0.00	48,555.86
SYS31753	31753	300	Amortized	09/02/45	195,113.26	0.00	0.00	100,375.67	0.00	0.00	94,737.59
SYS31864	31864	300	Amortized	09/02/35	75,521.10	0.00	0.00	2,537.44	0.00	0.00	72,983.66
SYS31865	31865	300	Amortized	09/02/45	152,734.55	0.00	0.00	13,555.62	0.00	0.00	139,178.93
SYS31866	31866	300	Amortized	09/02/45	339,570.38	0.00	0.00	3,577.67	0.00	0.00	335,992.71
SYS31897	31897	300	Amortized	09/02/35	68,715.72	0.00	0.00	2,308.78	0.00	0.00	66,406.94
SYS31907	31907	300	Amortized	09/02/35	78,336.41	0.00	0.00	2,632.04	0.00	0.00	75,704.37
SYS31947	31947	300	Amortized	09/02/35	0.00	37,897.98	0.00	1,273.34	0.00	0.00	36,624.64
SYS32004	32004	300	Amortized	09/02/35	0.00	262,280.07	0.00	8,812.38	0.00	0.00	253,467.69
SYS32041	32041	300	Amortized	09/02/36	0.00	101,757.91	0.00	0.00	0.00	0.00	101,757.91
SYS32088	32088	300	Amortized	09/02/36	0.00	50,734.28	0.00	3,544.66	0.00	0.00	47,189.62
SYS32089	32089	300	Amortized	09/02/46	0.00	154,475.41	0.00	0.00	0.00	0.00	154,475.41
SYS32141	32141	300	Amortized	09/02/36	0.00	55,051.31	0.00	0.00	0.00	0.00	55,051.31
SYS32142	32142	300	Amortized	09/02/46	0.00	400,072.96	0.00	0.00	0.00	0.00	400,072.96
SYS32190	32190	300	Amortized	09/02/36	0.00	107,200.43	0.00	0.00	0.00	0.00	107,200.43
SYS32191	32191	300	Amortized	09/02/46	0.00	636,581.21	0.00	124,933.23	0.00	0.00	511,647.98
SYS32225	32225	300	Amortized	09/02/46	0.00	1,017,193.28	0.00	15,699.13	0.00	0.00	1,001,494.15
SYS32226	32226	300	Amortized	09/02/36	0.00	198,320.24	0.00	64,457.26	0.00	0.00	133,862.98
SYS32384	32384	300	Amortized	09/02/36	0.00	5,240.66	0.00	0.00	0.00	0.00	5,240.66
				Subtotal	**17,885,077.52 ***	**3,026,805.74**	**0.00**	**2,865,444.27**	**0.00**	**4,856.70 ***	**18,051,295.69**
Security Type: Commercial Paper Disc. -Amortizing											
05971RU10	31649	104	Fair Value	07/01/25	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00

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Data Updated: 07/01/2026 18:42

Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SCEIP Notes											
05971RVC5	31694	104	Fair Value	08/12/25	21,887,360.00	0.00	0.00	22,000,000.00	0.00	112,640.00	0.00
07274LW29	31707	104	Fair Value	09/02/25	24,807,500.00	0.00	0.00	25,000,000.00	0.00	192,500.00	0.00
07274LUJ4	31749	104	Fair Value	07/18/25	19,959,000.00	0.00	0.00	20,000,000.00	0.00	41,000.00	0.00
07274LVN4	31750	104	Fair Value	08/22/25	19,873,200.00	0.00	0.00	20,000,000.00	0.00	126,800.00	0.00
46850CP35	32338	104	Fair Value	02/03/27	0.00	252,112.39	0.00	0.00	0.00	1,382.41	253,494.80
46850CP35	32382	104	Fair Value	02/03/27	0.00	1,004,204.22	0.00	0.00	0.00	25.18	1,004,229.40
63873JU32	31651	104	Fair Value	07/03/25	17,995,680.00	0.00	0.00	18,000,000.00	0.00	4,320.00	0.00
63873JVK3	31699	104	Fair Value	08/19/25	9,940,200.00	0.00	0.00	10,000,000.00	0.00	59,800.00	0.00
63873JWB2	31759	104	Fair Value	09/11/25	21,806,400.00	0.00	0.00	22,000,000.00	0.00	193,600.00	0.00
63873KC96	31915	104	Fair Value	03/09/26	0.00	9,712,622.20	0.00	10,000,000.00	0.00	287,377.80	0.00
63873KJ40	32196	104	Fair Value	09/04/26	0.00	9,853,916.31	0.00	0.00	0.00	175,484.69	10,029,401.00
63873KK22	32197	104	Fair Value	10/02/26	0.00	8,657,749.42	0.00	0.00	0.00	151,915.58	8,809,665.00
63873KL21	32241	104	Fair Value	11/02/26	0.00	17,609,052.58	0.00	0.00	0.00	242,253.42	17,851,306.00
83369BW51	31710	104	Fair Value	09/05/25	24,798,250.00	0.00	0.00	25,000,000.00	0.00	201,750.00	0.00
83369CE42	32192	104	Fair Value	05/04/26	0.00	29,233,083.33	0.00	29,600,000.00	0.00	366,916.67	0.00
				Subtotal	**181,067,590.00**	**76,322,740.45**	**0.00**	**221,600,000.00**	**0.00**	**2,157,765.75**	**37,948,096.20**
Security Type: Federal Agency Coupon Securities											
31422XTE2	32001	104	Fair Value	02/09/27	0.00	1,939,400.00	0.00	0.00	0.00	31,340.00	1,970,740.00
31422XB84	32013	104	Fair Value	07/27/29	0.00	1,998,000.00	0.00	2,000,000.00	0.00	2,000.00	0.00
31424WS86	32014	104	Fair Value	09/04/30	0.00	2,249,437.50	0.00	0.00	0.00	-24,435.00	2,225,002.50
31424WY55	32048	104	Fair Value	10/15/30	0.00	2,000,000.00	0.00	0.00	0.00	-27,000.00	1,973,000.00
31424WY63	32057	104	Fair Value	10/15/30	0.00	3,849,615.00	0.00	0.00	0.00	-74,112.50	3,775,502.50
31424W2W1	32104	104	Fair Value	11/12/30	0.00	15,996,000.00	0.00	0.00	0.00	-270,560.00	15,725,440.00
31424WY48	32105	104	Fair Value	10/16/28	0.00	3,737,195.00	0.00	0.00	0.00	-24,721.40	3,712,473.60
31424W2U5	32114	104	Fair Value	11/13/28	0.00	1,897,625.00	0.00	0.00	0.00	-18,183.00	1,879,442.00
31424W3K6	32121	104	Fair Value	11/26/30	0.00	10,000,000.00	0.00	0.00	0.00	-246,040.00	9,753,960.00
31422XLB6	32123	104	Fair Value	08/10/28	0.00	4,076,254.50	0.00	0.00	0.00	8,961.00	4,085,215.50
31422XLZ3	32124	104	Fair Value	08/28/28	0.00	2,811,810.00	0.00	0.00	0.00	4,230.00	2,816,040.00
31424W3P5	32128	104	Fair Value	11/25/30	0.00	10,000,000.00	0.00	0.00	0.00	-18,600.00	9,981,400.00
31424W4H2	32185	104	Fair Value	12/11/28	0.00	998,690.00	0.00	1,000,000.00	0.00	1,310.00	0.00
31424W5G3	32189	104	Fair Value	12/23/30	0.00	7,500,000.00	0.00	0.00	0.00	-77,850.00	7,422,150.00
31424W6H0	32206	104	Fair Value	01/13/31	0.00	1,998,200.00	0.00	0.00	0.00	-23,260.00	1,974,940.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
31424WR79	32219	104	Fair Value	08/28/30	0.00	4,370,000.00	0.00	4,370,000.00	0.00	0.00	0.00
31428JAM9	32240	104	Fair Value	02/04/31	0.00	3,996,000.00	0.00	0.00	0.00	-47,280.00	3,948,720.00
31422XNE8	32340	104	Fair Value	09/29/28	0.00	1,884,700.00	0.00	0.00	0.00	-4,520.00	1,880,180.00
31422XJG8	32351	104	Fair Value	06/28/28	0.00	1,568,647.00	0.00	0.00	0.00	4,834.30	1,573,481.30
31422XHW5	32359	104	Fair Value	06/24/31	0.00	3,049,392.00	0.00	0.00	0.00	-23,460.00	3,025,932.00
3133EMDZ2	30640	104	Fair Value	10/21/25	7,908,800.00	0.00	0.00	8,000,000.00	0.00	91,200.00	0.00
3133EMHF2	30676	104	Fair Value	11/24/25	9,603,600.05	0.00	0.00	9,745,000.00	0.00	141,399.95	0.00
3133EMUK6	30769	104	Fair Value	03/25/26	9,777,200.00	0.00	0.00	9,869,337.10	0.00	92,137.10	0.00
3133ERVH1	31639	104	Fair Value	01/02/29	12,987,000.00	0.00	0.00	13,000,000.00	0.00	13,000.00	0.00
3133ERVL2	31644	104	Fair Value	10/01/29	17,449,427.36	0.00	0.00	17,462,000.00	0.00	12,572.64	0.00
3133ERWL1	31671	104	Fair Value	04/07/28	3,261,009.57	0.00	0.00	3,263,000.00	0.00	1,990.43	0.00
3133ETAY3	31828	104	Fair Value	03/26/29	20,566,028.25	0.00	0.00	20,565,000.00	0.00	-1,028.25	0.00
3133ETCB1	31830	104	Fair Value	10/10/28	24,407,744.44	0.00	0.00	24,418,000.00	0.00	10,255.56	0.00
3133ETDT1	31862	104	Fair Value	07/23/29	8,980,650.40	0.00	0.00	8,990,000.00	0.00	9,349.60	0.00
3133ETFU6	31870	104	Fair Value	05/06/30	2,043,542.50	0.00	0.00	0.00	0.00	-1,455.50	2,042,087.00
3133ETFB8	31872	104	Fair Value	04/30/29	9,988,600.00	0.00	0.00	10,000,000.00	0.00	11,400.00	0.00
3133ETBY2	31877	104	Fair Value	04/08/30	9,994,700.00	0.00	0.00	10,000,000.00	0.00	5,300.00	0.00
3133ETGK7	31881	104	Fair Value	05/14/29	13,585,992.00	0.00	0.00	13,600,000.00	0.00	14,008.00	0.00
3133ETGL5	31882	104	Fair Value	11/13/29	7,916,678.75	0.00	0.00	7,925,000.00	0.00	8,321.25	0.00
3133ETHV2	31918	104	Fair Value	11/27/29	0.00	9,997,500.00	0.00	10,000,000.00	0.00	2,500.00	0.00
3133ETMQ7	31921	104	Fair Value	12/24/29	0.00	9,995,000.00	0.00	10,000,000.00	0.00	5,000.00	0.00
3133ETPP6	31922	104	Fair Value	07/10/29	0.00	9,995,000.00	0.00	10,000,000.00	0.00	5,000.00	0.00
3133ETAW7	31923	104	Fair Value	03/26/30	0.00	14,599,809.70	0.00	14,602,000.00	0.00	2,190.30	0.00
3133ETPD3	31925	104	Fair Value	07/08/30	0.00	6,993,700.00	0.00	7,000,000.00	0.00	6,300.00	0.00
3133ETQN0	31941	104	Fair Value	07/22/30	0.00	9,989,500.00	0.00	10,000,000.00	0.00	10,500.00	0.00
3133ETRY5	31955	104	Fair Value	02/04/28	0.00	11,787,642.00	0.00	11,790,000.00	0.00	2,358.00	0.00
3133ETSW8	31956	104	Fair Value	02/12/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3133ETQN0	31963	104	Fair Value	07/22/30	0.00	11,690,830.80	0.00	11,692,000.00	0.00	1,169.20	0.00
3133ETRZ2	31968	104	Fair Value	02/05/29	0.00	9,997,500.00	0.00	10,000,000.00	0.00	2,500.00	0.00
3133ETSW8	31969	104	Fair Value	02/12/30	0.00	9,997,500.00	0.00	10,000,000.00	0.00	2,500.00	0.00
3133ETSV0	31973	104	Fair Value	08/13/29	0.00	6,996,500.00	0.00	7,000,000.00	0.00	3,500.00	0.00
3133ETSV0	31974	104	Fair Value	08/13/29	0.00	2,998,500.00	0.00	3,000,000.00	0.00	1,500.00	0.00

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Sonoma County Inv Pool Selected Funds
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July 1, 2025 - June 30, 2026

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Security Type: Federal Agency Coupon Securities											
3133ETVA2	31983	104	Fair Value	08/26/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3133ETUP0	31988	104	Fair Value	05/20/30	0.00	9,995,000.00	0.00	10,000,000.00	0.00	5,000.00	0.00
3133ETUN5	31994	104	Fair Value	02/25/30	0.00	9,995,000.00	0.00	10,000,000.00	0.00	5,000.00	0.00
3133ETUD7	31995	104	Fair Value	08/21/28	0.00	9,992,500.00	0.00	10,000,000.00	0.00	7,500.00	0.00
3133ETUM7	31996	104	Fair Value	02/25/30	0.00	9,995,000.00	0.00	10,000,000.00	0.00	5,000.00	0.00
3133ETVD6	31999	104	Fair Value	08/27/29	0.00	9,997,500.00	0.00	0.00	0.00	-52,400.00	9,945,100.00
3133ETVD6	32000	104	Fair Value	08/27/29	0.00	4,298,710.00	0.00	0.00	0.00	-22,317.00	4,276,393.00
3133ETUM7	32015	104	Fair Value	02/25/30	0.00	20,030,000.00	0.00	20,030,000.00	0.00	0.00	0.00
3133ETSV0	32017	104	Fair Value	08/13/29	0.00	4,098,000.00	0.00	4,098,000.00	0.00	0.00	0.00
3133ETJ73	32062	104	Fair Value	10/21/30	0.00	9,992,500.00	0.00	0.00	0.00	-96,100.00	9,896,400.00
3133ETD95	32087	104	Fair Value	10/09/29	0.00	25,836,138.00	0.00	0.00	0.00	-182,327.10	25,653,810.90
3133EL4D3	32090	104	Fair Value	08/19/27	0.00	1,238,133.00	0.00	0.00	0.00	14,300.00	1,252,433.00
3133ELK45	32092	104	Fair Value	06/15/27	0.00	9,603,600.00	0.00	0.00	0.00	124,700.00	9,728,300.00
3133ETJ73	32099	104	Fair Value	10/21/30	0.00	14,964,000.00	0.00	0.00	0.00	-119,400.00	14,844,600.00
3133EL3J1	32100	104	Fair Value	08/12/30	0.00	12,741,552.00	0.00	0.00	0.00	-85,968.00	12,655,584.00
3133EMB43	32101	104	Fair Value	05/24/29	0.00	9,269,400.00	0.00	0.00	0.00	-3,500.00	9,265,900.00
3133ETP92	32118	104	Fair Value	02/05/29	0.00	9,985,000.00	0.00	0.00	0.00	-59,300.00	9,925,700.00
3133ETN94	32119	104	Fair Value	10/29/30	0.00	9,960,000.00	0.00	0.00	0.00	-79,900.00	9,880,100.00
3133ETU21	32126	104	Fair Value	11/13/30	0.00	9,985,990.50	0.00	0.00	0.00	-89,244.60	9,896,745.90
3133ETR90	32127	104	Fair Value	02/12/30	0.00	9,988,000.00	0.00	0.00	0.00	-20,500.00	9,967,500.00
3133ETQ42	32134	104	Fair Value	11/06/29	0.00	9,985,000.00	0.00	0.00	0.00	-84,400.00	9,900,600.00
3133ETT31	32135	104	Fair Value	11/13/29	0.00	9,995,000.00	0.00	0.00	0.00	-82,700.00	9,912,300.00
3133ETY50	32136	104	Fair Value	11/26/29	0.00	10,000,000.00	0.00	0.00	0.00	-114,600.00	9,885,400.00
3133EMUB6	32137	104	Fair Value	03/23/28	0.00	954,720.00	0.00	0.00	0.00	-270.00	954,450.00
3133ET3T2	32145	104	Fair Value	12/10/29	0.00	10,000,000.00	0.00	0.00	0.00	-92,700.00	9,907,300.00
3133EMGA4	32149	104	Fair Value	11/04/27	0.00	4,745,200.00	0.00	0.00	0.00	40,500.00	4,785,700.00
3133ELM35	32150	104	Fair Value	06/22/28	0.00	1,829,841.00	0.00	0.00	0.00	5,538.00	1,835,379.00
3133EL5U4	32151	104	Fair Value	09/01/28	0.00	935,860.00	0.00	0.00	0.00	-2,730.00	933,130.00
3133EL4P6	32152	104	Fair Value	08/20/29	0.00	1,129,714.99	0.00	0.00	0.00	-8,287.90	1,121,427.09
3133ETG76	32164	104	Fair Value	10/15/27	0.00	2,918,843.93	0.00	0.00	0.00	-15,284.18	2,903,559.75
3133EM2G6	32167	104	Fair Value	05/10/28	0.00	3,768,000.00	0.00	0.00	0.00	16,840.00	3,784,840.00
3133EMRW4	32171	104	Fair Value	03/01/29	0.00	1,849,078.00	0.00	0.00	0.00	-1,318.00	1,847,760.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3133EMSX1	32172	104	Fair Value	03/15/29	0.00	1,868,000.00	0.00	0.00	0.00	-2,220.00	1,865,780.00
3133EML42	32173	104	Fair Value	06/21/29	0.00	1,853,360.00	0.00	0.00	0.00	-6,220.00	1,847,140.00
3133ET3X3	32175	104	Fair Value	12/12/30	0.00	10,000,000.00	0.00	0.00	0.00	-72,600.00	9,927,400.00
3133EMZR6	32213	104	Fair Value	05/19/27	0.00	2,907,450.00	0.00	0.00	0.00	17,940.00	2,925,390.00
3133ENEQ9	32221	104	Fair Value	05/24/27	0.00	9,667,040.00	0.00	0.00	0.00	39,878.40	9,706,918.40
3133ENPU8	32238	104	Fair Value	02/23/28	0.00	1,372,811.45	0.00	0.00	0.00	-8,935.80	1,363,875.65
3133EMKZ4	32247	104	Fair Value	06/21/27	0.00	1,927,880.00	0.00	0.00	0.00	9,240.00	1,937,120.00
3133EMSL7	32272	104	Fair Value	03/02/27	0.00	3,098,800.00	0.00	0.00	0.00	15,811.50	3,114,611.50
3133EMYY2	32273	104	Fair Value	05/11/29	0.00	1,348,820.40	0.00	0.00	0.00	-20,276.76	1,328,543.64
3133ENFA3	32274	104	Fair Value	05/23/30	0.00	1,111,715.00	0.00	0.00	0.00	-17,787.44	1,093,927.56
3133EMNL2	32291	104	Fair Value	01/25/29	0.00	1,102,148.50	0.00	0.00	0.00	752.85	1,102,901.35
3133ENER7	32294	104	Fair Value	02/22/28	0.00	3,363,325.00	0.00	0.00	0.00	-945.00	3,362,380.00
3133ENDA5	32306	104	Fair Value	11/01/28	0.00	1,454,692.20	0.00	0.00	0.00	-4,172.48	1,450,519.72
3133EMM41	32311	104	Fair Value	03/28/30	0.00	3,829,455.75	0.00	0.00	0.00	-29,542.05	3,799,913.70
3133EM5M0	32319	104	Fair Value	03/17/31	0.00	1,441,157.60	0.00	0.00	0.00	-13,113.12	1,428,044.48
3133EMUG5	32323	104	Fair Value	03/24/31	0.00	1,208,450.10	0.00	0.00	0.00	-10,303.02	1,198,147.08
3133EMSA1	32331	104	Fair Value	03/03/31	0.00	14,842,599.19	0.00	0.00	0.00	-213,270.44	14,629,328.75
3133EM5M0	32332	104	Fair Value	03/17/31	0.00	16,816,800.00	0.00	0.00	0.00	-96,149.76	16,720,650.24
3133ELB86	32341	104	Fair Value	05/28/30	0.00	3,158,400.00	0.00	0.00	0.00	-12,775.00	3,145,625.00
3133EL5U4	32352	104	Fair Value	09/01/28	0.00	933,200.00	0.00	0.00	0.00	-70.00	933,130.00
3133EMM41	32355	104	Fair Value	03/28/30	0.00	1,004,027.40	0.00	0.00	0.00	-2,606.10	1,001,421.30
3133EL2C7	32357	104	Fair Value	07/29/30	0.00	1,038,032.95	0.00	0.00	0.00	1,241.26	1,039,274.21
3133ENCU2	32360	104	Fair Value	11/01/28	0.00	943,480.00	0.00	0.00	0.00	-1,190.00	942,290.00
3133ELA20	32376	104	Fair Value	05/26/28	0.00	943,270.00	0.00	0.00	0.00	-170.00	943,100.00
3133EM4C3	32377	104	Fair Value	09/01/28	0.00	940,780.00	0.00	0.00	0.00	-270.00	940,510.00
3130AKCT1	30643	104	Fair Value	10/29/25	11,577,851.25	0.00	0.00	11,725,000.00	0.00	147,148.75	0.00
3130AKJW7	30696	104	Fair Value	12/15/25	14,757,450.00	0.00	0.00	14,779,050.00	0.00	21,600.00	0.00
3130AKJR8	30699	104	Fair Value	12/16/25	4,758,736.40	0.00	0.00	4,775,966.80	0.00	17,230.40	0.00
3130AKHR0	30705	104	Fair Value	12/18/25	18,582,291.00	0.00	0.00	18,598,354.68	0.00	16,063.68	0.00
3130AKQ74	30720	104	Fair Value	01/22/26	9,796,700.00	0.00	0.00	10,000,000.00	0.00	203,300.00	0.00
3130ALGJ7	30753	104	Fair Value	03/23/26	7,931,404.41	0.00	0.00	8,116,875.00	0.00	185,470.59	0.00
3130ALBE3	30767	104	Fair Value	09/10/25	3,155,895.60	0.00	0.00	3,180,000.00	0.00	24,104.40	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130ALCV4	30768	104	Fair Value	02/24/26	2,444,225.00	0.00	0.00	2,500,000.00	0.00	55,775.00	0.00
3130ALV35	30782	104	Fair Value	04/13/26	9,846,000.00	0.00	0.00	9,947,170.24	0.00	101,170.24	0.00
3130ALXJ8	30799	104	Fair Value	04/29/26	19,512,600.00	0.00	0.00	19,674,541.25	0.00	161,941.25	0.00
3130AMDD1	30821	104	Fair Value	05/20/26	4,819,864.50	0.00	0.00	4,898,767.50	0.00	78,903.00	0.00
3130AMJN3	30825	104	Fair Value	05/26/26	9,718,900.00	0.00	0.00	9,887,721.00	0.00	168,821.00	0.00
3130AML91	30831	104	Fair Value	05/27/26	9,811,300.00	0.00	0.00	9,895,244.73	0.00	83,944.73	0.00
3130AR3G4	30987	104	Fair Value	03/10/27	5,229,040.05	0.00	0.00	5,265,000.00	0.00	35,959.95	0.00
3130B1VQ7	31579	104	Fair Value	07/02/29	10,055,100.00	0.00	0.00	0.00	0.00	-54,800.00	10,000,300.00
3130B2NV3	31629	104	Fair Value	09/05/28	5,435,380.45	0.00	0.00	5,435,000.00	0.00	-380.45	0.00
3130B2QH1	31630	104	Fair Value	09/06/29	12,562,805.60	0.00	0.00	12,590,000.00	0.00	27,194.40	0.00
3130B2S22	31633	104	Fair Value	09/11/29	1,955,276.40	0.00	0.00	1,960,000.00	0.00	4,723.60	0.00
3130B2TY1	31636	104	Fair Value	09/27/29	9,950,300.00	0.00	0.00	10,000,000.00	0.00	49,700.00	0.00
3130B2VG7	31637	104	Fair Value	10/02/29	9,934,800.75	0.00	0.00	9,975,000.00	0.00	40,199.25	0.00
3130B2XZ3	31640	104	Fair Value	10/01/29	9,974,900.00	0.00	0.00	10,000,000.00	0.00	25,100.00	0.00
3130B2YW9	31645	104	Fair Value	10/01/29	8,963,346.15	0.00	0.00	8,985,000.00	0.00	21,653.85	0.00
3130B2XZ3	31654	104	Fair Value	10/01/29	2,403,950.90	0.00	0.00	2,410,000.00	0.00	6,049.10	0.00
3130B2ZG3	31656	104	Fair Value	10/01/29	15,057,111.55	0.00	0.00	15,095,000.00	0.00	37,888.45	0.00
3130B33G6	31657	104	Fair Value	10/01/29	1,691,423.55	0.00	0.00	1,695,000.00	0.00	3,576.45	0.00
3130B3BB8	31664	104	Fair Value	10/22/29	2,192,785.03	0.00	0.00	2,192,500.00	0.00	-285.03	0.00
3130B3BH5	31666	104	Fair Value	10/09/29	2,454,711.00	0.00	0.00	2,460,000.00	0.00	5,289.00	0.00
3130B3BB8	31668	104	Fair Value	10/22/29	9,951,293.50	0.00	0.00	9,950,000.00	0.00	-1,293.50	0.00
3130B2WS0	31670	104	Fair Value	10/11/28	6,376,000.00	0.00	0.00	6,400,000.00	0.00	24,000.00	0.00
3130B3CM3	31672	104	Fair Value	10/03/29	2,177,845.50	0.00	0.00	2,190,000.00	0.00	12,154.50	0.00
3130B2YJ8	31674	104	Fair Value	10/15/29	12,926,030.00	0.00	0.00	13,000,000.00	0.00	73,970.00	0.00
3130B3F99	31675	104	Fair Value	10/30/29	4,195,503.40	0.00	0.00	4,195,000.00	0.00	-503.40	0.00
3130B3U76	31713	104	Fair Value	11/13/29	1,276,697.60	0.00	0.00	1,280,000.00	0.00	3,302.40	0.00
3130B5DN5	31770	104	Fair Value	03/01/30	12,950,000.00	0.00	0.00	12,950,000.00	0.00	0.00	0.00
3130B5D39	31771	104	Fair Value	03/11/30	4,019,763.80	0.00	0.00	4,030,000.00	0.00	10,236.20	0.00
3130B5E38	31772	104	Fair Value	03/15/30	9,976,300.00	0.00	0.00	10,000,000.00	0.00	23,700.00	0.00
3130B5FD5	31775	104	Fair Value	03/12/30	9,966,900.00	0.00	0.00	10,000,000.00	0.00	33,100.00	0.00
3130B5E38	31776	104	Fair Value	03/15/30	3,586,479.85	0.00	0.00	3,595,000.00	0.00	8,520.15	0.00
3130B5FK9	31777	104	Fair Value	03/12/30	14,950,350.00	0.00	0.00	15,000,000.00	0.00	49,650.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130B5EF1	31778	104	Fair Value	03/14/29	8,993,340.00	0.00	0.00	9,000,000.00	0.00	6,660.00	0.00
3130B5GC6	31786	104	Fair Value	03/15/30	9,945,956.40	0.00	0.00	9,960,000.00	0.00	14,043.60	0.00
3130B5GC6	31787	104	Fair Value	03/15/30	10,350,385.35	0.00	0.00	10,365,000.00	0.00	14,614.65	0.00
3130B5GC6	31790	104	Fair Value	03/15/30	3,574,952.20	0.00	0.00	3,580,000.00	0.00	5,047.80	0.00
3130B5PV4	31798	104	Fair Value	04/08/30	13,001,950.00	0.00	0.00	13,000,000.00	0.00	-1,950.00	0.00
3130B5RW0	31805	104	Fair Value	04/24/30	9,995,000.00	0.00	0.00	10,000,000.00	0.00	5,000.00	0.00
3130B5TH1	31814	104	Fair Value	03/27/28	10,990,980.00	0.00	0.00	11,000,000.00	0.00	9,020.00	0.00
3130B5RH3	31816	104	Fair Value	04/08/30	3,595,539.25	0.00	0.00	3,595,000.00	0.00	-539.25	0.00
3130B5SG4	31821	104	Fair Value	04/11/30	2,998,830.00	0.00	0.00	3,000,000.00	0.00	1,170.00	0.00
3130B5T99	31823	104	Fair Value	04/16/30	10,429,936.00	0.00	0.00	10,450,000.00	0.00	20,064.00	0.00
3130B5UJ5	31824	104	Fair Value	05/02/30	9,994,600.00	0.00	0.00	10,000,000.00	0.00	5,400.00	0.00
3130B5V39	31826	104	Fair Value	05/02/30	9,961,300.00	0.00	0.00	10,000,000.00	0.00	38,700.00	0.00
3130B5V54	31827	104	Fair Value	04/15/30	9,992,500.00	0.00	0.00	10,000,000.00	0.00	7,500.00	0.00
3130B5V88	31836	104	Fair Value	04/16/30	3,137,998.50	0.00	0.00	3,150,000.00	0.00	12,001.50	0.00
3130B5UJ5	31837	104	Fair Value	05/02/30	9,469,883.50	0.00	0.00	9,475,000.00	0.00	5,116.50	0.00
3130B5RW0	31844	104	Fair Value	04/24/30	4,997,500.00	0.00	0.00	5,000,000.00	0.00	2,500.00	0.00
3130B5WC8	31845	104	Fair Value	04/24/30	11,229,494.85	0.00	0.00	11,235,000.00	0.00	5,505.15	0.00
3130B5V88	31846	104	Fair Value	04/16/30	7,735,415.35	0.00	0.00	7,765,000.00	0.00	29,584.65	0.00
3130B5XB9	31847	104	Fair Value	04/16/30	3,028,448.00	0.00	0.00	3,040,000.00	0.00	11,552.00	0.00
3130B5WE4	31849	104	Fair Value	04/11/30	7,639,366.50	0.00	0.00	7,650,000.00	0.00	10,633.50	0.00
3130B5V47	31850	104	Fair Value	04/17/30	10,210,742.50	0.00	0.00	10,250,000.00	0.00	39,257.50	0.00
3130B5Y69	31855	104	Fair Value	04/16/30	10,021,671.40	0.00	0.00	10,060,000.00	0.00	38,328.60	0.00
3130B64Q6	31858	104	Fair Value	05/02/30	7,388,817.60	0.00	0.00	7,390,000.00	0.00	1,182.40	0.00
3130B65X0	31861	104	Fair Value	05/13/30	10,239,340.00	0.00	0.00	10,250,000.00	0.00	10,660.00	0.00
3130B67C4	31863	104	Fair Value	05/13/30	12,993,240.00	0.00	0.00	13,000,000.00	0.00	6,760.00	0.00
3130B6AU0	31871	104	Fair Value	05/15/30	4,826,280.90	0.00	0.00	4,830,000.00	0.00	3,719.10	0.00
3130B6B96	31874	104	Fair Value	05/20/30	9,994,400.00	0.00	0.00	10,000,000.00	0.00	5,600.00	0.00
3130B6BU9	31876	104	Fair Value	05/08/30	4,997,350.00	0.00	0.00	5,000,000.00	0.00	2,650.00	0.00
3130B6C61	31884	104	Fair Value	05/15/30	6,455,090.40	0.00	0.00	6,460,000.00	0.00	4,909.60	0.00
3130ANCD0	31885	104	Fair Value	07/27/26	4,843,200.00	0.00	0.00	0.00	0.00	146,900.00	4,990,100.00
3130ANED8	31886	104	Fair Value	07/27/26	3,856,320.00 *	0.00	0.00	0.00	0.00	135,280.00 *	3,991,600.00
3130B6FA9	31887	104	Fair Value	11/15/29	6,233,191.85	0.00	0.00	6,235,000.00	0.00	1,808.15	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

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Security Type: Federal Agency Coupon Securities											
3130B6FJ0	31888	104	Fair Value	05/14/30	4,846,459.50	0.00	0.00	4,850,000.00	0.00	3,540.50	0.00
3130B6NB8	31901	104	Fair Value	06/10/30	1,658,472.80	0.00	0.00	1,660,000.00	0.00	1,527.20	0.00
3130B6R99	31920	104	Fair Value	06/24/30	0.00	2,004,699.25	0.00	2,005,000.00	0.00	300.75	0.00
3130A2VE3	31933	104	Fair Value	09/11/26	0.00	8,891,190.00	0.00	0.00	0.00	91,980.00	8,983,170.00
3130B7G40	31965	104	Fair Value	08/06/30	0.00	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00
3130B7F82	31966	104	Fair Value	08/02/30	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	0.00
3130B7HW7	31976	104	Fair Value	08/27/30	0.00	9,990,000.00	0.00	10,000,000.00	0.00	10,000.00	0.00
3130B6WF9	31982	104	Fair Value	07/10/29	0.00	10,962,807.00	0.00	10,965,000.00	0.00	2,193.00	0.00
3130AW2E9	31984	104	Fair Value	05/30/30	0.00	1,199,880.00	0.00	1,200,000.00	0.00	120.00	0.00
3130B7L36	31987	104	Amortized	08/14/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B7KM5	31989	104	Fair Value	09/04/29	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AQZT3	31990	104	Fair Value	03/08/27	0.00	4,919,000.00	0.00	0.00	0.00	31,900.00	4,950,900.00
3130B7LM4	31993	104	Fair Value	08/14/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B7NB6	32003	104	Fair Value	09/09/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AQUT8	32016	104	Fair Value	02/17/27	0.00	13,645,900.00	0.00	0.00	0.00	136,947.60	13,782,847.60
3130B7S39	32021	104	Fair Value	09/04/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B7QC1	32022	104	Fair Value	09/23/30	0.00	10,000,000.00	0.00	0.00	0.00	-122,400.00	9,877,600.00
3130B7S39	32023	104	Fair Value	09/04/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B7T46	32024	104	Fair Value	09/04/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B7R63	32028	104	Fair Value	09/03/30	0.00	1,850,000.00	0.00	0.00	0.00	-24,290.50	1,825,709.50
3130B7QT4	32029	104	Fair Value	09/23/30	0.00	9,100,000.00	0.00	0.00	0.00	-139,503.00	8,960,497.00
3130B7VH4	32031	104	Fair Value	09/24/30	0.00	10,000,000.00	0.00	0.00	0.00	-129,200.00	9,870,800.00
3130B7U93	32034	104	Fair Value	09/17/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B7XT6	32043	104	Fair Value	09/30/30	0.00	5,928,517.50	0.00	0.00	0.00	-55,564.10	5,872,953.40
3130B7Z98	32049	104	Fair Value	10/07/30	0.00	8,369,581.50	0.00	8,370,000.00	0.00	418.50	0.00
3130B7ZG2	32050	104	Fair Value	10/23/30	0.00	10,465,000.00	0.00	10,465,000.00	0.00	0.00	0.00
3130B82Q4	32054	104	Fair Value	10/21/30	0.00	2,998,500.00	0.00	0.00	0.00	-28,080.00	2,970,420.00
3130B7UH5	32055	104	Fair Value	10/09/30	0.00	2,448,775.00	0.00	0.00	0.00	-10,804.50	2,437,970.50
3130ALED2	32071	104	Fair Value	02/24/27	0.00	2,707,488.00	0.00	0.00	0.00	38,472.00	2,745,960.00
3130ALCE2	32072	104	Fair Value	02/26/27	0.00	1,689,852.50	0.00	0.00	0.00	24,710.00	1,714,562.50
3130B8CT7	32077	104	Fair Value	10/15/30	0.00	13,323,667.50	0.00	0.00	0.00	-85,813.00	13,237,854.50
3130B8GC0	32103	104	Fair Value	11/04/30	0.00	2,735,000.00	0.00	2,735,000.00	0.00	0.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130B8GC0	32108	104	Fair Value	11/04/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AMFF4	32125	104	Fair Value	05/26/27	0.00	1,929,560.00	0.00	0.00	0.00	21,000.00	1,950,560.00
3130B8QA3	32129	104	Fair Value	12/05/30	0.00	10,000,000.00	0.00	0.00	0.00	-116,900.00	9,883,100.00
3130B8DY5	32138	104	Fair Value	11/12/30	0.00	9,989,000.00	0.00	0.00	0.00	-106,900.00	9,882,100.00
3130B8LT7	32147	104	Fair Value	11/25/30	0.00	12,250,000.00	0.00	0.00	0.00	-121,642.50	12,128,357.50
3130AKYM2	32153	104	Fair Value	08/16/28	0.00	4,667,250.00	0.00	0.00	0.00	6,800.00	4,674,050.00
3130AMHY1	32168	104	Fair Value	05/24/28	0.00	1,892,040.00	0.00	0.00	0.00	5,660.00	1,897,700.00
3130AMPX4	32169	104	Fair Value	06/07/28	0.00	1,891,240.00	0.00	0.00	0.00	4,960.00	1,896,200.00
3130AMEB4	32170	104	Fair Value	11/17/28	0.00	1,851,012.00	0.00	0.00	0.00	-6,560.10	1,844,451.90
3130B8US9	32181	104	Fair Value	12/18/30	0.00	3,504,123.75	0.00	0.00	0.00	-36,381.90	3,467,741.85
3130ANZL7	32184	104	Fair Value	09/29/28	0.00	1,875,200.00	0.00	0.00	0.00	-1,280.00	1,873,920.00
3130AKNU6	32186	104	Fair Value	07/28/28	0.00	2,809,530.00	0.00	0.00	0.00	1,740.00	2,811,270.00
3130B8GL0	32204	104	Fair Value	11/13/29	0.00	1,199,700.00	0.00	0.00	0.00	-7,824.00	1,191,876.00
3130B8GD8	32205	104	Fair Value	11/05/30	0.00	1,299,350.00	0.00	0.00	0.00	-10,530.00	1,288,820.00
3130B9E30	32228	104	Fair Value	02/12/31	0.00	10,000,000.00	0.00	0.00	0.00	-208,000.00	9,792,000.00
3130B9AQ3	32229	104	Fair Value	01/30/31	0.00	1,688,310.00	0.00	0.00	0.00	-12,387.70	1,675,922.30
3130B9C40	32231	104	Fair Value	01/22/31	0.00	5,283,414.50	0.00	0.00	0.00	-61,728.80	5,221,685.70
3130B9EQ9	32234	104	Fair Value	02/27/31	0.00	10,000,000.00	0.00	0.00	0.00	-209,400.00	9,790,600.00
3130AL4G6	32239	104	Fair Value	02/23/28	0.00	1,138,704.00	0.00	0.00	0.00	1,584.00	1,140,288.00
3130B9EN6	32242	104	Fair Value	02/05/31	0.00	5,000,000.00	0.00	0.00	0.00	-66,650.00	4,933,350.00
3130B9E30	32244	104	Fair Value	02/12/31	0.00	3,685,000.00	0.00	0.00	0.00	-76,648.00	3,608,352.00
3130B9PS3	32268	104	Fair Value	03/12/31	0.00	4,199,160.00	0.00	0.00	0.00	-16,800.00	4,182,360.00
3130B9P20	32269	104	Fair Value	03/12/31	0.00	6,846,575.00	0.00	0.00	0.00	-23,632.50	6,822,942.50
3130B9QL7	32271	104	Fair Value	03/17/31	0.00	7,490,625.00	0.00	0.00	0.00	-114,075.00	7,376,550.00
3130B9RC6	32275	104	Fair Value	03/03/28	0.00	9,991,400.00	0.00	0.00	0.00	-93,000.00	9,898,400.00
3130B9QH6	32280	104	Fair Value	03/11/31	0.00	2,859,955.00	0.00	0.00	0.00	-5,137.30	2,854,817.70
3130B9SC5	32281	104	Fair Value	03/17/31	0.00	8,975,510.00	0.00	0.00	0.00	-45,887.80	8,929,622.20
3130B9Y53	32285	104	Fair Value	03/24/31	0.00	5,038,364.80	0.00	0.00	0.00	-7,756.80	5,030,608.00
3130ARAB7	32290	104	Fair Value	03/25/27	0.00	1,335,420.00	0.00	0.00	0.00	1,795.50	1,337,215.50
3130BA2W6	32293	104	Fair Value	04/07/31	0.00	9,999,500.00	0.00	10,000,000.00	0.00	500.00	0.00
3130AKNU6	32295	104	Fair Value	07/28/28	0.00	4,189,472.00	0.00	0.00	0.00	8,691.20	4,198,163.20
3130ARAB7	32296	104	Fair Value	03/25/27	0.00	4,481,891.40	0.00	0.00	0.00	5,209.50	4,487,100.90

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130BA2W6	32300	104	Fair Value	04/07/31	0.00	2,115,000.00	0.00	2,115,000.00	0.00	0.00	0.00
3130BA5Y9	32301	104	Fair Value	04/14/31	0.00	3,185,000.00	0.00	0.00	0.00	-28,537.60	3,156,462.40
3130BA6C6	32303	104	Fair Value	04/08/31	0.00	5,000,000.00	0.00	0.00	0.00	-50,000.00	4,950,000.00
3130BA2L0	32307	104	Fair Value	03/25/31	0.00	1,415,000.00	0.00	0.00	0.00	-5,320.40	1,409,679.60
3130BAAF4	32309	104	Fair Value	04/14/31	0.00	10,000,000.00	0.00	0.00	0.00	-65,400.00	9,934,600.00
3130BA7E1	32310	104	Fair Value	04/15/31	0.00	4,188,690.63	0.00	0.00	0.00	-18,970.23	4,169,720.40
3130BAAR8	32313	104	Fair Value	04/14/31	0.00	7,000,000.00	0.00	0.00	0.00	-34,230.00	6,965,770.00
3130BAAR8	32314	104	Fair Value	04/14/31	0.00	2,990,000.00	0.00	0.00	0.00	-14,621.10	2,975,378.90
3130APLH6	32335	104	Fair Value	11/16/28	0.00	678,720.00	0.00	0.00	0.00	-819.00	677,901.00
3130BAN45	32337	104	Fair Value	05/15/31	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AQWA7	32339	104	Fair Value	02/24/27	0.00	991,382.25	0.00	0.00	0.00	874.35	992,256.60
3130AKZZ2	32343	104	Fair Value	02/18/31	0.00	1,156,012.00	0.00	0.00	0.00	-5,291.00	1,150,721.00
3130APTF2	32378	104	Fair Value	11/24/28	0.00	942,220.00	0.00	0.00	0.00	-600.00	941,620.00
3130AL2F0	32379	104	Fair Value	08/17/29	0.00	2,732,400.00	0.00	0.00	0.00	-990.00	2,731,410.00
3130ANAP5	32383	104	Fair Value	07/26/29	0.00	4,721,500.00	0.00	0.00	0.00	6,850.00	4,728,350.00
3134GW5P7	30622	104	Fair Value	10/27/25	3,952,400.00	0.00	0.00	3,962,694.76	0.00	10,294.76	0.00
3134GWUG9	30647	104	Fair Value	09/24/25	2,973,060.00	0.00	0.00	3,000,000.00	0.00	26,940.00	0.00
3134GXAP9	30649	104	Fair Value	11/12/25	9,862,600.00	0.00	0.00	10,000,000.00	0.00	137,400.00	0.00
3134GXBM5	30667	104	Fair Value	11/12/25	9,862,600.00	0.00	0.00	10,000,000.00	0.00	137,400.00	0.00
3134GXHD9	30708	104	Fair Value	12/23/25	9,832,900.00	0.00	0.00	9,849,479.67	0.00	16,579.67	0.00
3134GXJX3	30711	104	Fair Value	01/05/26	1,811,291.85	0.00	0.00	1,845,000.00	0.00	33,708.15	0.00
3134GXKJ2	30719	104	Fair Value	01/22/26	8,061,322.50	0.00	0.00	8,208,673.38	0.00	147,350.88	0.00
3134H1MX8	31422	104	Fair Value	01/02/29	9,933,100.00	0.00	0.00	10,000,000.00	0.00	66,900.00	0.00
3134H1TW3	31458	104	Fair Value	02/28/29	9,953,900.00	0.00	0.00	10,000,000.00	0.00	46,100.00	0.00
3134HADP5	31591	104	Fair Value	08/14/29	9,977,900.00	0.00	0.00	10,000,000.00	0.00	22,100.00	0.00
3134HAHG1	31605	104	Fair Value	08/21/29	9,928,600.00	0.00	0.00	10,000,000.00	0.00	71,400.00	0.00
3134HANZ2	31650	104	Fair Value	10/01/29	23,540,353.80	0.00	0.00	23,538,000.00	0.00	-2,353.80	0.00
3134HAQR7	31669	104	Fair Value	10/09/29	9,991,800.00	0.00	0.00	10,000,000.00	0.00	8,200.00	0.00
3134HAVB6	31673	104	Fair Value	10/25/29	9,984,400.00	0.00	0.00	10,000,000.00	0.00	15,600.00	0.00
3134HAK28	31706	104	Fair Value	12/06/29	8,720,367.48	0.00	0.00	8,727,000.00	0.00	6,632.52	0.00
3134HARA3	31708	104	Fair Value	10/15/29	14,994,600.00	0.00	0.00	15,000,000.00	0.00	5,400.00	0.00
3134HAQ97	31728	104	Fair Value	12/13/29	6,750,202.50	0.00	0.00	6,750,000.00	0.00	-202.50	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3134HBDD0	31792	104	Fair Value	03/18/30	15,012,000.00	0.00	0.00	15,000,000.00	0.00	-12,000.00	0.00
3134HBFF3	31794	104	Fair Value	03/26/30	9,920,100.00	0.00	0.00	10,000,000.00	0.00	79,900.00	0.00
3134HBHU8	31825	104	Fair Value	04/08/30	14,985,150.00	0.00	0.00	15,000,000.00	0.00	14,850.00	0.00
3134HBLE9	31853	104	Fair Value	04/11/30	9,001,260.00	0.00	0.00	9,000,000.00	0.00	-1,260.00	0.00
3134HBNR8	31859	104	Fair Value	05/08/30	9,930,200.00	0.00	0.00	10,000,000.00	0.00	69,800.00	0.00
3134HBPK1	31868	104	Fair Value	05/07/30	4,427,572.00	0.00	0.00	4,450,000.00	0.00	22,428.00	0.00
3134HBPL9	31875	104	Fair Value	05/06/30	9,993,800.00	0.00	0.00	10,000,000.00	0.00	6,200.00	0.00
3134HBTD3	31900	104	Fair Value	05/15/30	3,646,532.50	0.00	0.00	3,650,000.00	0.00	3,467.50	0.00
3134HBZF1	31931	104	Fair Value	08/05/30	0.00	10,575,502.93	0.00	10,576,000.00	0.00	497.07	0.00
3134HBA43	31936	104	Fair Value	07/10/30	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00
3134HBYC9	31940	104	Fair Value	07/15/30	0.00	10,998,900.00	0.00	11,000,000.00	0.00	1,100.00	0.00
3134HBA43	31949	104	Fair Value	07/10/30	0.00	1,759,000.00	0.00	1,759,000.00	0.00	0.00	0.00
3134HBD99	31950	104	Fair Value	07/30/30	0.00	2,352,000.00	0.00	2,352,000.00	0.00	0.00	0.00
3134HBF89	31959	104	Fair Value	08/14/28	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HBF97	31960	104	Fair Value	08/22/30	0.00	9,999,000.00	0.00	10,000,000.00	0.00	1,000.00	0.00
3134HBYV7	31964	104	Fair Value	04/12/29	0.00	2,981,552.70	0.00	2,982,000.00	0.00	447.30	0.00
3134HBF97	31967	104	Fair Value	08/22/30	0.00	5,737,713.10	0.00	5,738,000.00	0.00	286.90	0.00
3134HAQR7	31975	104	Fair Value	10/09/29	0.00	1,467,000.00	0.00	1,467,000.00	0.00	0.00	0.00
3134HBDU2	31980	104	Fair Value	03/17/28	0.00	9,945,000.00	0.00	9,945,000.00	0.00	0.00	0.00
3134HBH46	31981	104	Fair Value	08/20/30	0.00	10,040,000.00	0.00	10,040,000.00	0.00	0.00	0.00
3134HBJ51	31998	104	Fair Value	08/21/28	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HBL90	32012	104	Fair Value	09/05/30	0.00	10,000,000.00	0.00	0.00	0.00	-79,600.00	9,920,400.00
3134HBQ38	32026	104	Fair Value	09/17/30	0.00	10,000,000.00	0.00	0.00	0.00	-93,000.00	9,907,000.00
3134HBR78	32030	104	Fair Value	09/23/30	0.00	10,000,000.00	0.00	0.00	0.00	-70,100.00	9,929,900.00
3134HBS36	32033	104	Fair Value	09/18/30	0.00	9,996,000.00	0.00	0.00	0.00	-92,600.00	9,903,400.00
3134HBT27	32047	104	Fair Value	09/26/30	0.00	9,997,500.00	0.00	10,000,000.00	0.00	2,500.00	0.00
3134HBS69	32051	104	Fair Value	09/26/30	0.00	10,000,000.00	0.00	0.00	0.00	-59,800.00	9,940,200.00
3134HBW23	32052	104	Fair Value	10/10/30	0.00	9,997,500.00	0.00	0.00	0.00	-84,500.00	9,913,000.00
3134HBZ38	32053	104	Fair Value	10/17/30	0.00	10,000,000.00	0.00	0.00	0.00	-108,700.00	9,891,300.00
3134HBP47	32059	104	Fair Value	09/03/30	0.00	3,799,240.00	0.00	0.00	0.00	-48,488.00	3,750,752.00
3134HBT27	32060	104	Fair Value	09/26/30	0.00	6,548,000.00	0.00	6,548,000.00	0.00	0.00	0.00
3134HBZ38	32061	104	Fair Value	10/17/30	0.00	3,499,650.00	0.00	0.00	0.00	-37,695.00	3,461,955.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

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Security Type: Federal Agency Coupon Securities											
3134HBW23	32078	104	Fair Value	10/10/30	0.00	9,256,759.00	0.00	0.00	0.00	-77,321.00	9,179,438.00
3134HBQ38	32080	104	Fair Value	09/17/30	0.00	8,995,050.00	0.00	0.00	0.00	-78,750.00	8,916,300.00
3134HBL90	32102	104	Fair Value	09/05/30	0.00	5,884,000.00	0.00	0.00	0.00	-46,836.64	5,837,163.36
3134HB5B3	32106	104	Fair Value	11/04/30	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
3134HB5B3	32107	104	Fair Value	11/04/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HB6J5	32112	104	Fair Value	11/06/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HB7J4	32115	104	Fair Value	11/13/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HBZ38	32130	104	Fair Value	10/17/30	0.00	3,422,602.50	0.00	0.00	0.00	-34,832.25	3,387,770.25
3134HB4V0	32132	104	Fair Value	11/12/30	0.00	9,699,030.00	0.00	9,700,000.00	0.00	970.00	0.00
3134HB5F4	32133	104	Fair Value	11/12/30	0.00	10,000,000.00	0.00	0.00	0.00	-107,400.00	9,892,600.00
3134HB6P1	32139	104	Fair Value	11/20/30	0.00	4,506,617.50	0.00	0.00	0.00	-54,661.20	4,451,956.30
3134HCCL1	32140	104	Fair Value	12/02/30	0.00	10,000,000.00	0.00	0.00	0.00	-63,500.00	9,936,500.00
3134GWCW4	32159	104	Fair Value	07/21/28	0.00	935,060.00	0.00	0.00	0.00	1,920.00	936,980.00
3134HCFX2	32161	104	Fair Value	12/23/30	0.00	10,000,000.00	0.00	0.00	0.00	-124,400.00	9,875,600.00
3134HCGD5	32177	104	Fair Value	12/11/30	0.00	10,000,000.00	0.00	0.00	0.00	-122,500.00	9,877,500.00
3134HCCW7	32179	104	Fair Value	12/02/30	0.00	3,337,165.50	0.00	0.00	0.00	-42,292.46	3,294,873.04
3134HCGT0	32180	104	Fair Value	12/11/30	0.00	2,990,000.00	0.00	0.00	0.00	-41,232.10	2,948,767.90
3134HCGP8	32183	104	Fair Value	12/05/30	0.00	3,199,200.00	0.00	0.00	0.00	-40,000.00	3,159,200.00
3134GV6K9	32188	104	Fair Value	07/27/28	0.00	2,349,700.00	0.00	0.00	0.00	-1,000.00	2,348,700.00
3134GV6Z6	32214	104	Fair Value	07/27/27	0.00	807,534.00	0.00	0.00	0.00	5,502.00	813,036.00
3134HCTC3	32227	104	Fair Value	02/06/31	0.00	10,000,000.00	0.00	0.00	0.00	-65,200.00	9,934,800.00
3134HCQK8	32230	104	Fair Value	01/21/31	0.00	9,995,000.00	0.00	0.00	0.00	-125,500.00	9,869,500.00
3134HCRN1	32232	104	Fair Value	01/28/31	0.00	9,999,000.00	0.00	0.00	0.00	-116,500.00	9,882,500.00
3134GWHE9	32237	104	Fair Value	02/11/28	0.00	1,447,103.00	0.00	0.00	0.00	2,546.75	1,449,649.75
3134GWCW4	32246	104	Fair Value	07/21/28	0.00	941,440.00	0.00	0.00	0.00	-4,460.00	936,980.00
3134HCTC3	32251	104	Fair Value	02/06/31	0.00	3,327,000.00	0.00	0.00	0.00	-21,692.04	3,305,307.96
3134GWAN6	32252	104	Fair Value	07/22/30	0.00	904,470.00	0.00	0.00	0.00	-13,550.00	890,920.00
3134GWLS3	32253	104	Fair Value	08/10/29	0.00	915,900.00	0.00	0.00	0.00	-9,680.00	906,220.00
3134HCUY3	32255	104	Fair Value	02/13/31	0.00	1,453,709.20	0.00	0.00	0.00	-15,470.56	1,438,238.64
3134GVWS3	32256	104	Fair Value	05/20/30	0.00	908,600.00	0.00	0.00	0.00	-16,530.00	892,070.00
3134GVXZ6	32257	104	Fair Value	05/21/30	0.00	1,823,800.00	0.00	0.00	0.00	-39,760.00	1,784,040.00
3134HCUT4	32258	104	Fair Value	02/26/31	0.00	5,850,000.00	0.00	0.00	0.00	-130,221.00	5,719,779.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3134HCTC3	32264	104	Fair Value	02/06/31	0.00	10,000,000.00	0.00	0.00	0.00	-65,200.00	9,934,800.00
3134GWVL7	32277	104	Fair Value	09/28/29	0.00	930,943.80	0.00	0.00	0.00	-9,832.80	921,111.00
3134HCZY8	32282	104	Fair Value	03/17/31	0.00	4,000,000.00	0.00	0.00	0.00	-3,160.00	3,996,840.00
3134GWVL7	32292	104	Fair Value	09/28/29	0.00	4,512,250.00	0.00	0.00	0.00	3,000.00	4,515,250.00
3134HCZS1	32312	104	Fair Value	03/17/31	0.00	9,982,500.00	0.00	0.00	0.00	-32,700.00	9,949,800.00
3134HCJ75	32320	104	Fair Value	04/28/31	0.00	9,996,600.00	0.00	0.00	0.00	-128,400.00	9,868,200.00
3134GWGD2	32342	104	Fair Value	07/29/30	0.00	1,316,467.00	0.00	0.00	0.00	-5,162.50	1,311,304.50
3134GWQ41	32361	104	Fair Value	09/23/30	0.00	1,640,339.40	0.00	0.00	0.00	-3,876.95	1,636,462.45
3134GV7D4	32381	104	Fair Value	07/21/28	0.00	939,530.00	0.00	0.00	0.00	-2,810.00	936,720.00
3135GA4V0	30669	104	Fair Value	11/25/25	1,971,020.00	0.00	0.00	1,978,620.00	0.00	7,600.00	0.00
3135GABA8	30710	104	Fair Value	12/30/25	9,826,600.00	0.00	0.00	9,862,549.00	0.00	35,949.00	0.00
3135G06R9	30725	104	Fair Value	01/28/26	14,690,700.00	0.00	0.00	15,000,000.00	0.00	309,300.00	0.00
3135G06G3	30945	104	Fair Value	11/07/25	1,480,200.00	0.00	0.00	1,486,780.56	0.00	6,580.56	0.00
3135GAQW4	31513	104	Fair Value	04/02/27	9,980,000.00	0.00	0.00	10,000,000.00	0.00	20,000.00	0.00
3135GAR29	31536	104	Fair Value	07/10/28	3,455,587.35	0.00	0.00	3,455,000.00	0.00	-587.35	0.00
3135GAVM0	31638	104	Fair Value	12/27/28	4,458,496.00	0.00	0.00	4,480,000.00	0.00	21,504.00	0.00
3135GAW98	31659	104	Fair Value	10/01/29	9,987,300.00	0.00	0.00	10,000,000.00	0.00	12,700.00	0.00
3136GA3H0	31722	104	Fair Value	12/20/29	10,003,800.00	0.00	0.00	10,000,000.00	0.00	-3,800.00	0.00
3136GACD9	31773	104	Fair Value	03/12/30	2,985,870.00	0.00	0.00	3,000,000.00	0.00	14,130.00	0.00
3136GACJ6	31774	104	Fair Value	03/14/30	9,986,500.00	0.00	0.00	10,000,000.00	0.00	13,500.00	0.00
3136GACX5	31789	104	Fair Value	03/27/30	9,993,800.00	0.00	0.00	10,000,000.00	0.00	6,200.00	0.00
3136GACX5	31795	104	Fair Value	03/27/30	6,785,790.20	0.00	0.00	6,790,000.00	0.00	4,209.80	0.00
3136GACX5	31796	104	Fair Value	03/27/30	13,986,323.10	0.00	0.00	13,995,000.00	0.00	8,676.90	0.00
3136GAF79	31835	104	Fair Value	04/21/28	14,222,439.50	0.00	0.00	14,225,000.00	0.00	2,560.50	0.00
3136GAG37	31840	104	Fair Value	04/15/30	14,979,900.00	0.00	0.00	15,000,000.00	0.00	20,100.00	0.00
3136GAHV4	31905	104	Fair Value	11/24/28	7,445,893.40	0.00	0.00	7,445,000.00	0.00	-893.40	0.00
3136GAJK6	31906	104	Fair Value	06/26/29	7,998,640.00	0.00	0.00	0.00	0.00	-18,480.00	7,980,160.00
3136GA2T5	31924	104	Fair Value	12/10/29	0.00	9,999,500.00	0.00	10,000,000.00	0.00	500.00	0.00
3136GAKA6	31926	104	Fair Value	07/15/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3136GAKB4	31927	104	Fair Value	07/15/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3135G0Q22	31929	104	Fair Value	09/24/26	0.00	9,742,500.00	0.00	0.00	0.00	210,500.00	9,953,000.00
3136GAK99	31930	104	Fair Value	07/14/28	0.00	9,997,000.00	0.00	10,000,000.00	0.00	3,000.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3136GAK73	31932	104	Fair Value	07/15/30	0.00	6,296,767.50	0.00	0.00	0.00	-7,152.90	6,289,614.60
3136GAKQ1	31934	104	Fair Value	07/24/28	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3136GAKF5	31935	104	Fair Value	07/23/30	0.00	14,961,258.75	0.00	14,965,000.00	0.00	3,741.25	0.00
3136GAKT5	31937	104	Fair Value	07/15/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3136GAKT5	31942	104	Fair Value	07/15/30	0.00	4,998,750.00	0.00	5,000,000.00	0.00	1,250.00	0.00
3136GAMY2	31957	104	Fair Value	08/12/30	0.00	9,951,000.00	0.00	0.00	0.00	-43,700.00	9,907,300.00
3136GAMZ9	31958	104	Fair Value	08/13/30	0.00	10,000,000.00	0.00	0.00	0.00	-78,200.00	9,921,800.00
3136GAPM5	31977	104	Fair Value	08/27/30	0.00	10,000,000.00	0.00	0.00	0.00	-57,000.00	9,943,000.00
3136GANM7	31991	104	Fair Value	08/19/30	0.00	18,588,141.00	0.00	18,590,000.00	0.00	1,859.00	0.00
3136GAR35	32002	104	Fair Value	09/03/30	0.00	3,285,000.00	0.00	0.00	0.00	-34,886.70	3,250,113.30
3136GAS59	32020	104	Fair Value	09/11/30	0.00	11,781,000.00	0.00	0.00	0.00	-139,944.00	11,641,056.00
3136GATL3	32027	104	Fair Value	09/23/30	0.00	9,980,590.00	0.00	0.00	0.00	-87,890.00	9,892,700.00
3136GAYJ2	32056	104	Fair Value	10/21/30	0.00	9,987,500.00	0.00	0.00	0.00	-64,800.00	9,922,700.00
3136GAYX1	32065	104	Fair Value	10/28/30	0.00	9,987,500.00	0.00	0.00	0.00	-69,000.00	9,918,500.00
3136GAYW3	32066	104	Fair Value	10/23/30	0.00	9,847,537.50	0.00	0.00	0.00	-134,649.50	9,712,888.00
3136GAZ44	32067	104	Fair Value	10/15/30	0.00	5,999,400.00	0.00	0.00	0.00	-68,880.00	5,930,520.00
3136GAZC6	32068	104	Fair Value	10/24/30	0.00	9,997,500.00	0.00	0.00	0.00	-96,700.00	9,900,800.00
3136GAZ51	32069	104	Fair Value	10/24/30	0.00	999,900.00	0.00	0.00	0.00	-13,470.00	986,430.00
3136GAZ28	32070	104	Fair Value	10/29/30	0.00	999,750.00	0.00	0.00	0.00	-11,060.00	988,690.00
3136GC2E4	32079	104	Fair Value	10/30/30	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3136GC2D6	32084	104	Fair Value	11/04/30	0.00	10,000,000.00	0.00	0.00	0.00	-106,100.00	9,893,900.00
3136GAYJ2	32085	104	Fair Value	10/21/30	0.00	9,186,200.00	0.00	0.00	0.00	-57,316.00	9,128,884.00
3136GC3B9	32094	104	Fair Value	11/05/30	0.00	7,575,000.00	0.00	0.00	0.00	-51,282.75	7,523,717.25
3136GC2M6	32095	104	Fair Value	05/06/30	0.00	1,937,575.00	0.00	0.00	0.00	-6,828.80	1,930,746.20
31364FCB5	32096	104	Fair Value	09/27/27	0.00	835,360.00	0.00	0.00	0.00	-16,488.00	818,872.00
3136GC2V6	32097	104	Fair Value	10/30/30	0.00	7,141,062.50	0.00	0.00	0.00	-67,353.00	7,073,709.50
3136GC3V5	32109	104	Fair Value	11/06/30	0.00	12,000,000.00	0.00	0.00	0.00	-134,400.00	11,865,600.00
3136GC2Y0	32131	104	Fair Value	11/05/30	0.00	1,449,637.50	0.00	0.00	0.00	-8,787.00	1,440,850.50
3136G43G6	32148	104	Fair Value	09/22/27	0.00	2,615,772.50	0.00	0.00	0.00	25,465.00	2,641,237.50
3136GCAD7	32178	104	Fair Value	12/12/30	0.00	10,000,000.00	0.00	0.00	0.00	-75,200.00	9,924,800.00
3136GCA39	32182	104	Fair Value	12/09/30	0.00	8,350,000.00	0.00	0.00	0.00	-84,585.50	8,265,414.50
3136GCK53	32233	104	Fair Value	02/11/31	0.00	10,000,000.00	0.00	0.00	0.00	-86,900.00	9,913,100.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3136GCKQ7	32243	104	Fair Value	02/19/31	0.00	9,745,125.00	0.00	0.00	0.00	-110,272.50	9,634,852.50
3136GCMM4	32248	104	Fair Value	02/24/31	0.00	9,985,000.00	0.00	0.00	0.00	-195,500.00	9,789,500.00
3136GCM51	32249	104	Fair Value	02/27/31	0.00	3,438,280.00	0.00	0.00	0.00	-70,485.60	3,367,794.40
3136GCJ97	32250	104	Fair Value	01/27/31	0.00	2,725,000.00	0.00	0.00	0.00	-29,648.00	2,695,352.00
3136GCMY8	32254	104	Fair Value	02/27/31	0.00	5,666,433.30	0.00	0.00	0.00	-118,383.63	5,548,049.67
3136GCP25	32259	104	Fair Value	03/03/31	0.00	6,000,000.00	0.00	0.00	0.00	-125,820.00	5,874,180.00
3136GCMM4	32260	104	Fair Value	02/24/31	0.00	3,310,027.50	0.00	0.00	0.00	-64,808.25	3,245,219.25
3136GCRF4	32279	104	Fair Value	03/10/31	0.00	1,661,670.00	0.00	0.00	0.00	-10,522.80	1,651,147.20
3136GCWW1	32299	104	Fair Value	04/07/31	0.00	10,218,000.00	0.00	0.00	0.00	-93,903.42	10,124,096.58
3136GCZP3	32302	104	Fair Value	07/08/30	0.00	10,000,000.00	0.00	0.00	0.00	-81,000.00	9,919,000.00
3136GCY33	32304	104	Fair Value	03/28/31	0.00	19,150,000.00	0.00	19,150,000.00	0.00	0.00	0.00
3136GD2E2	32308	104	Fair Value	04/07/31	0.00	10,000,000.00	0.00	0.00	0.00	1,400.00	10,001,400.00
3136GCYD1	32317	104	Fair Value	03/30/29	0.00	6,394,000.00	0.00	0.00	0.00	-4,220.04	6,389,779.96
3136GDB28	32336	104	Fair Value	05/27/31	0.00	10,000,000.00	0.00	0.00	0.00	-28,500.00	9,971,500.00
3136G43D3	32345	104	Fair Value	09/25/28	0.00	575,667.00	0.00	0.00	0.00	627.21	576,294.21
3135GACQ2	32353	104	Fair Value	01/19/28	0.00	1,901,960.00	0.00	0.00	0.00	4,540.00	1,906,500.00
3136G4U35	32358	104	Fair Value	08/26/30	0.00	4,433,250.00	0.00	0.00	0.00	5,750.00	4,439,000.00
74274TAL4	31756	104	Fair Value	02/07/27	10,058,500.00	0.00	0.00	0.00	0.00	-53,300.00	10,005,200.00
742651DZ2	32122	104	Fair Value	10/15/27	0.00	1,564,045.04	0.00	0.00	0.00	-12,822.34	1,551,222.70
742651DZ2	32187	104	Fair Value	10/15/27	0.00	1,212,121.55	0.00	0.00	0.00	-12,363.30	1,199,758.25
74274TAN0	32217	104	Fair Value	01/27/28	0.00	4,997,800.00	0.00	0.00	0.00	-36,750.00	4,961,050.00
742651DZ2	32276	104	Fair Value	10/15/27	0.00	4,085,301.50	0.00	0.00	0.00	-35,992.95	4,049,308.55
74274TAN0	32330	104	Fair Value	01/27/28	0.00	5,367,303.20	0.00	0.00	0.00	-29,213.40	5,338,089.80
				Subtotal	**1,136,371,611.59 ***	**1,858,688,132.01**	**0.00**	**1,750,551,325.67**	**0.00**	**-4,613,932.59 ***	**1,239,894,485.34**
Security Type: Federal Agency Discounts											
3134A3U53	32063	104	Fair Value	09/15/29	0.00	12,272,566.26	0.00	0.00	0.00	41,727.12	12,314,293.38
3134A4AB0	32316	104	Fair Value	03/15/31	0.00	8,225,200.00	0.00	0.00	0.00	-40,100.00	8,185,100.00
3134A4AB0	32364	104	Fair Value	03/15/31	0.00	4,159,186.68	0.00	0.00	0.00	-2,792.90	4,156,393.78
31364EAV6	32058	104	Fair Value	10/08/27	0.00	932,120.00	0.00	0.00	0.00	16,900.00	949,020.00
31358DDR2	32064	104	Fair Value	05/15/30	0.00	10,152,480.00	0.00	0.00	0.00	19,440.00	10,171,920.00
31358DDS0	32111	104	Fair Value	11/15/30	0.00	12,407,400.00	0.00	0.00	0.00	38,700.00	12,446,100.00
31364EAV6	32354	104	Fair Value	10/08/27	0.00	1,825,894.95	0.00	0.00	0.00	4,764.63	1,830,659.58

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Discounts											
76116EHL7	31841	104	Fair Value	10/15/28	1,055,556.00	0.00	0.00	0.00	0.00	35,868.00	1,091,424.00
76116EHN3	31842	104	Fair Value	10/15/29	1,602,802.00	0.00	0.00	0.00	0.00	42,142.00	1,644,944.00
76116FAB3	31843	104	Fair Value	01/15/30	16,689,400.00	0.00	0.00	0.00	0.00	504,600.00	17,194,000.00
76116EHL7	32362	104	Fair Value	10/15/28	0.00	2,934,187.44	0.00	0.00	0.00	1,743.12	2,935,930.56
76116EGQ7	32363	104	Amortized	07/15/29	0.00	2,639,730.00	0.00	0.00	9,480.79	0.00	2,649,210.79
				Subtotal	**19,347,758.00**	**55,548,765.33**	**0.00**	**0.00**	**9,480.79**	**662,991.97**	**75,568,996.09**
Security Type: Treasury Coupon Securities											
91282CGL9	31653	104	Fair Value	02/15/26	19,968,800.00	0.00	0.00	20,005,468.75	0.00	36,668.75	0.00
91282CHY0	31943	104	Fair Value	09/15/26	0.00	10,059,375.00	0.00	10,076,953.13	0.00	17,578.13	0.00
91282CJC6	31944	104	Fair Value	10/15/26	0.00	10,066,015.63	0.00	10,084,765.63	0.00	18,750.00	0.00
91282CKA8	31985	104	Fair Value	02/15/27	0.00	10,036,718.75	0.00	10,065,234.38	0.00	28,515.63	0.00
91282CKV2	32037	104	Fair Value	06/15/27	0.00	10,153,906.25	0.00	0.00	0.00	-105,806.25	10,048,100.00
91282CKR1	32155	104	Fair Value	05/15/27	0.00	15,186,914.06	0.00	15,178,125.00	0.00	-8,789.06	0.00
91282CKZ3	32166	104	Fair Value	07/15/27	0.00	50,589,843.75	0.00	0.00	0.00	-464,843.75	50,125,000.00
91282CKV2	32174	104	Fair Value	06/15/27	0.00	10,149,218.75	0.00	0.00	0.00	-101,118.75	10,048,100.00
9128282R0	32200	104	Fair Value	08/15/27	0.00	19,621,093.75	0.00	0.00	0.00	-35,093.75	19,586,000.00
91282CKR1	32210	104	Fair Value	05/15/27	0.00	10,120,312.50	0.00	10,076,562.50	0.00	-43,750.00	0.00
91282CMN8	32211	104	Fair Value	02/15/28	0.00	10,135,156.25	0.00	0.00	0.00	-123,856.25	10,011,300.00
9128284N7	32212	104	Fair Value	05/15/28	0.00	9,836,718.75	0.00	0.00	0.00	-67,618.75	9,769,100.00
91282CPC9	32334	104	Fair Value	10/15/28	0.00	9,889,062.50	0.00	0.00	0.00	-34,762.50	9,854,300.00
91282CNY3	32349	104	Fair Value	09/15/28	0.00	14,789,648.44	0.00	0.00	0.00	-39,248.44	14,750,400.00
				Subtotal	**19,968,800.00**	**190,633,984.38**	**0.00**	**75,487,109.39**	**0.00**	**-923,374.99**	**134,192,300.00**
Security Type: US Treasury Strips											
912833PA2	31681	104	Fair Value	08/15/26	19,119,000.00	0.00	0.00	19,837,800.00	0.00	718,800.00	0.00
912833LZ1	31682	104	Fair Value	05/15/26	19,347,400.00	0.00	0.00	19,937,200.00	0.00	589,800.00	0.00
912833XS4	31683	104	Fair Value	05/15/29	17,182,700.00	0.00	0.00	0.00	0.00	552,900.00	17,735,600.00
912833XP0	31685	104	Fair Value	08/15/29	12,818,250.00	0.00	0.00	0.00	0.00	339,900.00	13,158,150.00
912833XN5	31689	104	Fair Value	02/15/29	17,442,400.00	0.00	0.00	0.00	0.00	486,200.00	17,928,600.00
912833WR7	31693	104	Fair Value	11/15/28	17,538,000.00	0.00	0.00	0.00	0.00	590,800.00	18,128,800.00
912833XT2	31695	104	Fair Value	11/15/29	16,811,900.00	0.00	0.00	0.00	0.00	552,500.00	17,364,400.00
912833RZ5	31696	104	Fair Value	08/15/28	17,711,300.00	0.00	0.00	0.00	0.00	603,700.00	18,315,000.00
912833QB9	31698	104	Fair Value	11/15/27	18,225,800.00	0.00	0.00	0.00	0.00	685,400.00	18,911,200.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: US Treasury Strips											
912833WQ9	31700	104	Fair Value	05/15/28	17,965,000.00	0.00	0.00	0.00	0.00	541,800.00	18,506,800.00
912833RY8	31730	104	Fair Value	02/15/28	13,539,750.00	0.00	0.00	0.00	0.00	487,050.00	14,026,800.00
912833PE4	31747	104	Fair Value	08/15/27	13,755,382.00	0.00	0.00	0.00	0.00	483,356.00	14,238,738.00
912833PD6	31758	104	Fair Value	05/15/27	13,987,350.00	0.00	0.00	14,447,250.00	0.00	459,900.00	0.00
912833PC8	31761	104	Fair Value	02/15/27	14,127,900.00	0.00	0.00	14,541,000.00	0.00	413,100.00	0.00
912833XX3	31762	104	Fair Value	02/15/30	12,549,300.00	0.00	0.00	0.00	0.00	329,100.00	12,878,400.00
912833XY1	32098	104	Fair Value	08/15/30	0.00	12,508,320.00	0.00	0.00	0.00	92,730.00	12,601,050.00
9128337N4	32116	104	Fair Value	11/15/30	0.00	8,277,600.00	0.00	0.00	0.00	33,000.00	8,310,600.00
912833XU9	32117	104	Fair Value	05/15/30	0.00	12,677,550.00	0.00	0.00	0.00	64,350.00	12,741,900.00
912833XZ8	32324	104	Fair Value	02/15/31	0.00	12,429,150.00	0.00	0.00	0.00	-96,300.00	12,332,850.00
9128337P9	32347	104	Fair Value	05/15/31	0.00	16,262,800.00	0.00	0.00	0.00	-2,400.00	16,260,400.00
				Subtotal	**242,121,432.00**	**62,155,420.00**	**0.00**	**68,763,250.00**	**0.00**	**7,925,686.00**	**243,439,288.00**
Security Type: SupraNationals											
4581X0DN5	31001	104	Fair Value	07/15/25	18,309,861.24	0.00	0.00	18,337,000.00	0.00	27,138.76	0.00
4581X0DN5	31009	104	Fair Value	07/15/25	998,520.00	0.00	0.00	1,000,000.00	0.00	1,480.00	0.00
4581X0DN5	31470	104	Fair Value	07/15/25	11,183,424.00	0.00	0.00	11,200,000.00	0.00	16,576.00	0.00
458182BY7	31691	104	Fair Value	08/01/26	1,027,040.00	0.00	0.00	0.00	0.00	-25,320.00	1,001,720.00
4581X0CU0	31714	104	Fair Value	06/02/26	2,945,370.00	0.00	0.00	3,000,000.00	0.00	54,630.00	0.00
4581X0EK0	31717	104	Fair Value	05/15/26	2,030,222.11	0.00	0.00	2,023,000.00	0.00	-7,222.11	0.00
4581X0EK0	31726	104	Fair Value	05/15/26	10,035,700.00	0.00	0.00	10,000,000.00	0.00	-35,700.00	0.00
4581X0EK0	31755	104	Fair Value	05/15/26	1,806,426.00	0.00	0.00	1,800,000.00	0.00	-6,426.00	0.00
4581X0CU0	31765	104	Fair Value	06/02/26	12,763,270.00	0.00	0.00	13,000,000.00	0.00	236,730.00	0.00
4581X0DQ8	32032	104	Fair Value	09/16/27	0.00	9,321,950.40	0.00	0.00	0.00	152,624.40	9,474,574.80
45818WFN1	32035	104	Fair Value	07/19/27	0.00	5,099,627.00	0.00	0.00	0.00	-87,177.00	5,012,450.00
4581X0EK0	32036	104	Fair Value	05/15/26	0.00	10,634,768.00	0.00	10,600,000.00	0.00	-34,768.00	0.00
4581X0CY2	32038	104	Fair Value	07/07/27	0.00	9,770,500.00	0.00	0.00	0.00	53,800.00	9,824,300.00
4581X0EM6	32073	104	Fair Value	02/01/27	0.00	21,953,580.00	0.00	0.00	0.00	-165,082.50	21,788,497.50
4581X0CY2	32074	104	Fair Value	07/07/27	0.00	9,811,700.00	0.00	0.00	0.00	12,600.00	9,824,300.00
45818QAD1	32076	104	Fair Value	07/15/27	0.00	735,735.00	0.00	0.00	0.00	-20,321.00	715,414.00
45818WGF7	32086	104	Fair Value	05/02/30	0.00	3,271,970.00	0.00	0.00	0.00	-103,252.50	3,168,717.50
45818QAD1	32144	104	Fair Value	07/15/27	0.00	9,342,718.80	0.00	0.00	0.00	-226,300.40	9,116,418.40
4581X0EH7	32158	104	Fair Value	01/12/28	0.00	4,806,324.00	0.00	0.00	0.00	-44,025.50	4,762,298.50

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SupraNationals											
45818WEZ5	32198	104	Fair Value	01/29/29	0.00	4,181,017.50	0.00	0.00	0.00	-105,930.00	4,075,087.50
4581X0DJ4	32216	104	Fair Value	07/23/26	0.00	991,800.00	0.00	0.00	0.00	7,090.00	998,890.00
45818WGS9	32298	104	Fair Value	04/10/31	0.00	10,000,000.00	0.00	0.00	0.00	-117,350.00	9,882,650.00
45906M2L4	30860	104	Fair Value	02/24/26	9,766,200.00	0.00	0.00	10,000,000.00	0.00	233,800.00	0.00
45906M2S9	30933	104	Fair Value	11/17/26	9,622,900.00	0.00	0.00	9,816,796.80	0.00	193,896.80	0.00
459058KB8	30941	104	Fair Value	11/06/26	14,647,200.00	0.00	0.00	14,847,466.95	0.00	200,266.95	0.00
45906M4P3	31451	104	Fair Value	01/12/29	2,853,114.00	0.00	0.00	2,780,000.00	0.00	-73,114.00	0.00
459058JE4	31471	104	Fair Value	07/28/25	8,616,725.28	0.00	0.00	8,643,000.00	0.00	26,274.72	0.00
459058JX2	31715	104	Fair Value	07/15/26	19,374,200.00	0.00	0.00	0.00	0.00	601,800.00	19,976,000.00
459058KT9	31731	104	Fair Value	07/12/28	7,275,464.80	0.00	0.00	0.00	0.00	-40,168.40	7,235,296.40
459058LK7	31734	104	Fair Value	08/27/26	8,785,951.90	0.00	0.00	0.00	0.00	-4,215.36	8,781,736.54
459058LK7	31839	104	Fair Value	08/27/26	18,008,100.00	0.00	0.00	0.00	0.00	-8,640.00	17,999,460.00
45906M6D8	31928	104	Fair Value	07/18/28	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
45906M6E6	31954	104	Fair Value	08/14/28	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
45906M6D8	31992	104	Fair Value	07/18/28	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
459058JT1	32044	104	Fair Value	02/10/27	0.00	4,551,158.70	0.00	0.00	0.00	81,403.30	4,632,562.00
459058JT1	32081	104	Fair Value	02/10/27	0.00	7,529,340.00	0.00	193,641.15	0.00	110,679.35	7,446,378.20
459058HJ5	32083	104	Fair Value	10/23/29	0.00	931,957.72	0.00	0.00	0.00	-7,047.72	924,910.00
45905U5M2	32262	104	Fair Value	05/14/30	0.00	9,019,400.00	0.00	0.00	0.00	-225,300.00	8,794,100.00
459058JT1	32289	104	Fair Value	02/10/27	0.00	3,751,772.32	0.00	0.00	0.00	24,794.08	3,776,566.40
45906M3R0	32366	104	Fair Value	02/03/28	0.00	1,777,040.40	0.00	0.00	0.00	-14,982.30	1,762,058.10
45950VNY8	30498	104	Fair Value	07/15/25	19,980,800.00	0.00	0.00	20,000,000.00	0.00	19,200.00	0.00
45950VPD2	30607	104	Fair Value	10/15/25	19,831,000.00	0.00	0.00	20,000,000.00	0.00	169,000.00	0.00
45950VPE0	30625	104	Fair Value	10/15/25	11,891,760.00	0.00	0.00	12,000,000.00	0.00	108,240.00	0.00
45950VPH3	30672	104	Fair Value	11/15/25	9,941,000.00	0.00	0.00	10,000,000.00	0.00	59,000.00	0.00
45950VPH3	30690	104	Fair Value	11/15/25	1,242,625.00	0.00	0.00	1,250,000.00	0.00	7,375.00	0.00
45950VPT7	30758	104	Fair Value	03/15/26	1,959,274.40	0.00	0.00	1,990,000.00	0.00	30,725.60	0.00
45950VPY6	30833	104	Fair Value	05/15/26	9,868,900.00	0.00	0.00	10,000,000.00	0.00	131,100.00	0.00
45950KCT5	31027	104	Fair Value	07/16/25	6,988,170.00	0.00	0.00	7,000,000.00	0.00	11,830.00	0.00
45950KCX6	31946	104	Fair Value	10/08/26	0.00	21,157,620.00	0.00	0.00	0.00	652,080.00	21,809,700.00
45950KDF4	32143	104	Fair Value	01/15/27	0.00	8,815,887.50	0.00	0.00	0.00	-36,137.50	8,779,750.00
45950VSW7	32157	104	Fair Value	02/22/27	0.00	10,083,160.00	0.00	0.00	0.00	-104,660.00	9,978,500.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SupraNationals											
45950VUP9	32160	104	Fair Value	03/21/28	0.00	524,045.60	0.00	0.00	0.00	-5,387.20	518,658.40
45950KDK3	32165	104	Fair Value	01/21/28	0.00	10,169,200.00	0.00	0.00	0.00	-121,800.00	10,047,400.00
45950KDQ0	32207	104	Fair Value	01/22/29	0.00	9,973,200.00	0.00	0.00	0.00	-135,300.00	9,837,900.00
				Subtotal	**241,753,218.73**	**223,205,472.94**	**0.00**	**234,480,904.90**	**0.00**	**1,468,507.47**	**231,946,294.24**
Security Type: Corporate Notes											
002824BR0	32263	104	Fair Value	03/09/29	0.00	4,993,650.00	0.00	0.00	0.00	-89,400.00	4,904,250.00
007903BH9	31788	104	Fair Value	09/24/26	5,016,700.00	0.00	0.00	0.00	0.00	-15,200.00	5,001,500.00
05565ECC7	31305	104	Fair Value	08/11/25	10,006,700.00	0.00	0.00	10,000,000.00	0.00	-6,700.00	0.00
05565ECE3	31307	104	Fair Value	08/11/28	10,183,900.00	0.00	0.00	0.00	0.00	-107,600.00	10,076,300.00
05565EBW4	31852	104	Fair Value	08/12/26	3,558,044.80	0.00	0.00	0.00	0.00	109,001.60	3,667,046.40
05565EDA0	32215	104	Fair Value	08/11/27	0.00	4,614,398.00	0.00	0.00	0.00	-28,198.00	4,586,200.00
05565EDF9	32283	104	Fair Value	03/17/28	0.00	9,995,300.00	0.00	0.00	0.00	-42,900.00	9,952,400.00
05565EDG7	32284	104	Fair Value	03/19/29	0.00	9,990,000.00	0.00	0.00	0.00	-51,100.00	9,938,900.00
092914AB6	32082	104	Fair Value	11/03/30	0.00	2,994,510.00	0.00	2,995,920.00	0.00	1,410.00	0.00
14913UAN0	31919	104	Fair Value	10/16/26	0.00	10,146,979.68	0.00	0.00	0.00	-22,450.86	10,124,528.82
17275RBP6	31465	104	Fair Value	02/26/26	5,023,900.00	0.00	0.00	5,000,000.00	0.00	-23,900.00	0.00
17275RBX9	31767	104	Fair Value	02/24/30	7,156,520.00	0.00	0.00	7,103,390.00	0.00	-53,130.00	0.00
17325FBJ6	31832	104	Fair Value	08/06/26	17,116,620.00	0.00	0.00	0.00	0.00	-114,410.00	17,002,210.00
17325FBJ6	31838	104	Fair Value	08/06/26	5,803,541.04	0.00	0.00	0.00	0.00	-38,791.72	5,764,749.32
17325FBN7	31891	104	Fair Value	05/29/27	10,054,900.00	0.00	0.00	10,081,000.00	0.00	26,100.00	0.00
194162AN3	32202	104	Fair Value	08/15/27	0.00	4,317,787.00	0.00	0.00	0.00	-8,496.15	4,309,290.85
00138CBA5	31782	104	Fair Value	06/24/29	10,233,100.00	0.00	0.00	0.00	0.00	-137,800.00	10,095,300.00
00138CBG2	31970	104	Fair Value	08/21/28	0.00	4,991,100.00	0.00	0.00	0.00	-40,700.00	4,950,400.00
00138CBJ6	32039	104	Fair Value	10/02/30	0.00	9,989,400.00	0.00	0.00	0.00	-170,900.00	9,818,500.00
00138CBB3	32318	104	Fair Value	08/20/27	0.00	4,601,373.36	0.00	0.00	0.00	-12,422.64	4,588,950.72
00138CBN7	32356	104	Fair Value	05/29/29	0.00	7,992,240.00	0.00	0.00	0.00	-5,840.00	7,986,400.00
24422EWP0	31144	104	Fair Value	01/09/26	10,021,500.00	0.00	0.00	10,000,000.00	0.00	-21,500.00	0.00
24422EXK0	31482	104	Fair Value	03/06/26	10,042,200.00	0.00	0.00	10,000,000.00	0.00	-42,200.00	0.00
24422EXM6	31483	104	Fair Value	03/05/27	10,124,100.00	0.00	0.00	0.00	0.00	-80,100.00	10,044,000.00
254687GC4	32245	104	Fair Value	03/14/29	0.00	4,993,600.00	0.00	4,956,150.00	0.00	-37,450.00	0.00
249672AC0	32287	104	Fair Value	03/27/29	0.00	3,995,320.00	0.00	0.00	0.00	-15,640.00	3,979,680.00
249672AA4	32288	104	Fair Value	03/27/31	0.00	2,997,480.00	0.00	0.00	0.00	-15,000.00	2,982,480.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
29449WAE7	31152	104	Fair Value	01/09/26	954,542.88	0.00	0.00	972,000.00	0.00	17,457.12	0.00
29449W7M3	31159	104	Fair Value	07/12/26	18,873,298.10	0.00	0.00	0.00	0.00	561,053.36	19,434,351.46
29449WAF4	31223	104	Fair Value	03/08/28	3,915,596.90	0.00	0.00	0.00	0.00	75,545.70	3,991,142.60
29449W7M3	31286	104	Fair Value	07/12/26	2,055,747.85	0.00	0.00	0.00	0.00	61,111.96	2,116,859.81
29449WAF4	31346	104	Fair Value	03/08/28	1,691,463.10	0.00	0.00	0.00	0.00	32,634.30	1,724,097.40
29449WAF4	31366	104	Fair Value	03/08/28	14,405,471.65	0.00	0.00	0.00	0.00	277,932.45	14,683,404.10
29449WAA5	31371	104	Fair Value	07/07/25	3,188,245.50	0.00	0.00	3,190,000.00	0.00	1,754.50	0.00
29449WAL1	31452	104	Fair Value	11/12/26	5,785,140.00	0.00	0.00	0.00	0.00	157,740.00	5,942,880.00
29449W7M3	31831	104	Fair Value	07/12/26	4,884,705.25	0.00	0.00	0.00	0.00	145,209.40	5,029,914.65
29446Q2C6	32018	104	Fair Value	09/15/27	0.00	1,998,060.00	0.00	0.00	0.00	-15,540.00	1,982,520.00
29449WAR8	32046	104	Fair Value	11/19/27	0.00	10,163,160.00	0.00	0.00	0.00	-133,960.00	10,029,200.00
29446Q2F9	32162	104	Fair Value	12/15/28	0.00	2,998,740.00	0.00	0.00	0.00	-30,000.00	2,968,740.00
29449WAB3	32201	104	Fair Value	08/27/27	0.00	6,720,000.00	0.00	0.00	0.00	27,160.00	6,747,160.00
29446Q2G7	32374	104	Fair Value	06/15/31	0.00	9,996,500.00	0.00	0.00	0.00	38,700.00	10,035,200.00
36143L2V6	32025	104	Fair Value	09/18/30	0.00	6,998,740.00	0.00	0.00	0.00	-215,810.00	6,782,930.00
02079KAH0	30967	104	Fair Value	08/15/25	4,975,450.00	0.00	0.00	5,000,000.00	0.00	24,550.00	0.00
02079KAV9	32093	104	Fair Value	11/15/28	0.00	4,995,700.00	0.00	5,020,300.00	0.00	24,600.00	0.00
38151G2R1	31791	104	Fair Value	09/19/28	10,010,790.00	0.00	0.00	10,000,000.00	0.00	-10,790.00	0.00
38151G2Y6	31807	104	Fair Value	04/02/30	10,036,530.00	0.00	0.00	0.00	0.00	-27,420.00	10,009,110.00
38151GAD3	32267	104	Fair Value	03/05/31	0.00	9,980,000.00	0.00	0.00	0.00	-164,820.00	9,815,180.00
40139LBG7	31113	104	Fair Value	10/28/27	12,429,203.20	0.00	0.00	0.00	0.00	-190,585.30	12,238,617.90
40139LBD4	31115	104	Fair Value	05/13/26	6,271,222.58	0.00	0.00	6,442,000.00	0.00	170,777.42	0.00
40139LAH6	31170	104	Fair Value	07/06/27	7,403,702.00	0.00	0.00	0.00	0.00	199,615.75	7,603,317.75
40139LBF9	31244	104	Fair Value	03/29/27	1,821,195.50	0.00	0.00	0.00	0.00	14,522.50	1,835,718.00
40139LAH6	31245	104	Fair Value	07/06/27	5,211,449.28	0.00	0.00	0.00	0.00	140,509.08	5,351,958.36
40139LBG7	31246	104	Fair Value	10/28/27	2,255,174.40	0.00	0.00	0.00	0.00	-34,580.10	2,220,594.30
40139LBA0	31263	104	Fair Value	11/19/27	1,399,200.00	0.00	0.00	0.00	0.00	39,000.00	1,438,200.00
40139LBF9	31282	104	Fair Value	03/29/27	2,756,404.00	0.00	0.00	0.00	0.00	21,980.00	2,778,384.00
40139LBG7	31283	104	Fair Value	10/28/27	11,687,776.00	0.00	0.00	0.00	0.00	-179,216.50	11,508,559.50
40139LAH6	31527	104	Fair Value	07/06/27	1,124,984.24	0.00	0.00	0.00	0.00	30,331.39	1,155,315.63
40139LBM4	32009	104	Fair Value	09/05/28	0.00	10,000,000.00	0.00	0.00	0.00	-104,000.00	9,896,000.00
40139LBN2	32040	104	Fair Value	10/06/30	0.00	10,000,000.00	0.00	0.00	0.00	-163,400.00	9,836,600.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
40139LBP7	32163	104	Fair Value	12/11/30	0.00	8,000,000.00	0.00	0.00	0.00	-105,680.00	7,894,320.00
40139LAH6	32209	104	Fair Value	07/06/27	0.00	1,688,365.00	0.00	0.00	0.00	12,057.50	1,700,422.50
437076BN1	31917	104	Fair Value	09/15/26	0.00	2,818,467.60	0.00	0.00	0.00	56,565.60	2,875,033.20
02665WFD8	31495	104	Fair Value	03/12/27	10,088,900.00	0.00	0.00	10,060,800.00	0.00	-28,100.00	0.00
427866BK3	31768	104	Fair Value	02/24/28	5,063,250.00	0.00	0.00	0.00	0.00	-47,450.00	5,015,800.00
427866BL1	31769	104	Fair Value	02/24/30	7,138,880.00	0.00	0.00	7,079,590.00	0.00	-59,290.00	0.00
458140AS9	31488	104	Fair Value	07/29/25	9,001,378.32	0.00	0.00	9,031,000.00	0.00	29,621.68	0.00
46849LUX7	31430	104	Fair Value	01/09/26	2,761,495.00	0.00	0.00	2,750,000.00	0.00	-11,495.00	0.00
46849LVC2	31745	104	Fair Value	01/13/27	5,034,550.00	0.00	0.00	0.00	0.00	-25,600.00	5,008,950.00
46849LVE8	31746	104	Fair Value	01/13/30	3,085,740.00	0.00	0.00	0.00	0.00	-65,490.00	3,020,250.00
46849LVA6	31812	104	Fair Value	07/02/27	2,806,182.50	0.00	0.00	0.00	0.00	-31,625.00	2,774,557.50
46849LVC2	31961	104	Fair Value	01/13/27	0.00	10,071,100.00	0.00	0.00	0.00	-53,200.00	10,017,900.00
46849LVH1	32006	104	Fair Value	09/09/30	0.00	6,985,790.00	0.00	0.00	0.00	-123,970.00	6,861,820.00
48305QAC7	31126	104	Fair Value	05/01/27	8,836,786.60	0.00	0.00	0.00	0.00	89,599.75	8,926,386.35
532457CU0	31806	104	Fair Value	02/12/28	10,131,800.00	0.00	0.00	0.00	0.00	-89,800.00	10,042,000.00
532457DB1	31972	104	Fair Value	10/15/28	0.00	9,995,100.00	0.00	10,018,300.00	0.00	23,200.00	0.00
53359KAB7	31889	104	Fair Value	05/28/28	5,030,950.00	0.00	0.00	0.00	0.00	-34,400.00	4,996,550.00
53359KAD3	32194	104	Fair Value	01/12/29	0.00	998,830.00	0.00	0.00	0.00	-12,780.00	986,050.00
57636QBF0	31764	104	Fair Value	03/15/28	3,041,250.00	0.00	0.00	0.00	0.00	-32,010.00	3,009,240.00
57636QBJ2	32372	104	Fair Value	06/08/28	0.00	9,999,200.00	0.00	0.00	0.00	1,100.00	10,000,300.00
57636QBK9	32373	104	Fair Value	06/08/29	0.00	9,998,100.00	0.00	0.00	0.00	-11,500.00	9,986,600.00
571676AW5	31997	104	Fair Value	03/01/27	0.00	9,058,230.00	0.00	0.00	0.00	-43,200.00	9,015,030.00
57629WCH1	31118	104	Fair Value	03/08/26	11,928,120.00	0.00	0.00	12,000,000.00	0.00	71,880.00	0.00
57629WDE7	31171	104	Fair Value	07/16/26	3,589,317.90	0.00	0.00	0.00	0.00	109,423.65	3,698,741.55
57629W6H8	31266	104	Fair Value	06/14/28	3,074,730.00	0.00	0.00	0.00	0.00	-43,860.00	3,030,870.00
57629W4T4	31562	104	Fair Value	05/30/29	2,055,840.00	0.00	0.00	0.00	0.00	-30,540.00	2,025,300.00
57629TCB1	32208	104	Fair Value	01/22/29	0.00	1,997,480.00	0.00	0.00	0.00	-26,860.00	1,970,620.00
58769JBG1	31804	104	Fair Value	04/01/30	10,147,600.00	0.00	0.00	10,114,800.00	0.00	-32,800.00	0.00
58769JAK3	31854	104	Fair Value	08/03/26	15,121,500.00	0.00	0.00	0.00	0.00	-107,250.00	15,014,250.00
58769JBP1	32278	104	Fair Value	03/10/29	0.00	9,995,800.00	0.00	0.00	0.00	-118,400.00	9,877,400.00
592173AE8	31151	104	Fair Value	11/01/25	1,206,053.75	0.00	0.00	1,195,000.00	0.00	-11,053.75	0.00
59217GFC8	31240	104	Fair Value	08/25/25	3,790,509.52	0.00	0.00	3,794,000.00	0.00	3,490.48	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
59217GEJ4	31242	104	Fair Value	07/02/25	4,999,500.00	0.00	0.00	5,000,000.00	0.00	500.00	0.00
59217GCK3	31243	104	Fair Value	09/19/27	14,859,846.30	0.00	0.00	0.00	0.00	145,752.10	15,005,598.40
59217GCK3	31252	104	Fair Value	09/19/27	6,815,550.00	0.00	0.00	0.00	0.00	66,850.00	6,882,400.00
59217GFB0	31261	104	Fair Value	06/30/27	4,819,793.80	0.00	0.00	0.00	0.00	-19,974.30	4,799,819.50
59217GCK3	31262	104	Fair Value	09/19/27	3,573,295.50	0.00	0.00	0.00	0.00	35,048.50	3,608,344.00
58989V2F0	31272	104	Fair Value	06/20/26	15,153,750.00	0.00	0.00	15,000,000.00	0.00	-153,750.00	0.00
59217GER6	31281	104	Fair Value	01/11/27	1,875,010.00	0.00	0.00	0.00	0.00	41,477.20	1,916,487.20
59217GER6	31288	104	Fair Value	01/11/27	3,696,862.50	0.00	0.00	0.00	0.00	81,778.50	3,778,641.00
59217GER6	31348	104	Fair Value	01/11/27	2,992,284.00	0.00	0.00	0.00	0.00	66,192.48	3,058,476.48
59217GER6	31389	104	Fair Value	01/11/27	7,229,420.00	0.00	0.00	0.00	0.00	159,922.40	7,389,342.40
59217GER6	31428	104	Fair Value	01/11/27	1,196,527.00	0.00	0.00	0.00	0.00	26,468.44	1,222,995.44
59217GEJ4	31494	104	Fair Value	07/02/25	5,649,435.00	0.00	0.00	5,650,000.00	0.00	565.00	0.00
59217GEJ4	31505	104	Fair Value	07/02/25	15,580,441.80	0.00	0.00	15,582,000.00	0.00	1,558.20	0.00
592179KL8	31571	104	Fair Value	06/11/27	8,126,800.00	0.00	0.00	0.00	0.00	-68,160.00	8,058,640.00
59217GCK3	31793	104	Fair Value	09/19/27	9,736,500.00	0.00	0.00	0.00	0.00	95,500.00	9,832,000.00
59217GER6	31848	104	Fair Value	01/11/27	3,866,000.00	0.00	0.00	0.00	0.00	85,520.00	3,951,520.00
58989V2G8	31951	104	Fair Value	01/16/27	0.00	8,267,860.00	0.00	0.00	0.00	-57,138.28	8,210,721.72
592179KR5	31978	104	Fair Value	08/25/28	0.00	4,999,600.00	0.00	0.00	0.00	-38,750.00	4,960,850.00
59217GFU8	32195	104	Fair Value	01/12/31	0.00	4,997,550.00	0.00	0.00	0.00	-75,600.00	4,921,950.00
88579YAR2	31051	104	Fair Value	08/07/25	4,704,870.24	0.00	0.00	4,716,000.00	0.00	11,129.76	0.00
58933YBP9	32011	104	Fair Value	09/15/27	0.00	2,997,150.00	0.00	3,008,160.00	0.00	11,010.00	0.00
61761J3R8	31418	104	Fair Value	07/27/26	8,393,750.00	0.00	0.00	0.00	0.00	103,190.00	8,496,940.00
61761J3R8	31437	104	Fair Value	07/27/26	2,730,437.50	0.00	0.00	0.00	0.00	33,567.10	2,764,004.60
6174468C6	31491	104	Fair Value	07/23/25	2,003,115.30	0.00	0.00	2,005,000.00	0.00	1,884.70	0.00
61761J3R8	31810	104	Fair Value	07/27/26	8,446,087.50	0.00	0.00	0.00	0.00	103,833.42	8,549,920.92
61746BCY0	31851	104	Fair Value	08/09/26	4,442,553.72	0.00	0.00	0.00	0.00	-79,627.68	4,362,926.04
62829D2A7	31345	104	Fair Value	07/27/26	3,825,761.14	0.00	0.00	0.00	0.00	-52,539.86	3,773,221.28
62829D2A7	31391	104	Fair Value	07/27/26	10,658,130.00	0.00	0.00	0.00	0.00	-146,370.00	10,511,760.00
62829D2B5	31392	104	Fair Value	12/12/28	10,280,400.00	0.00	0.00	0.00	0.00	-115,600.00	10,164,800.00
62829D2G4	32019	104	Fair Value	06/09/28	0.00	10,120,900.00	0.00	0.00	0.00	-172,000.00	9,948,900.00
62829D2H2	32199	104	Fair Value	01/13/31	0.00	1,500,000.00	0.00	0.00	0.00	-19,845.00	1,480,155.00
63253QAB0	31145	104	Fair Value	01/12/28	10,211,700.00	0.00	0.00	0.00	0.00	-108,100.00	10,103,600.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
66989HAX6	32091	104	Fair Value	11/05/28	0.00	4,998,900.00	0.00	5,018,100.00	0.00	19,200.00	0.00
63743HFZ0	31979	104	Fair Value	08/25/28	0.00	9,988,800.00	0.00	10,027,700.00	0.00	38,900.00	0.00
637639AN5	31883	104	Fair Value	05/20/27	5,031,350.00	0.00	0.00	0.00	0.00	-25,650.00	5,005,700.00
637639AR6	32369	104	Fair Value	06/09/28	0.00	4,996,850.00	0.00	0.00	0.00	-1,650.00	4,995,200.00
637639AT2	32371	104	Fair Value	06/09/31	0.00	2,999,070.00	0.00	0.00	0.00	540.00	2,999,610.00
665859AW4	31347	104	Fair Value	05/10/27	1,997,560.00	0.00	0.00	2,003,240.00	0.00	5,680.00	0.00
665859AY0	32110	104	Fair Value	11/19/30	0.00	4,997,550.00	0.00	0.00	0.00	-69,800.00	4,927,750.00
66815L2J7	31150	104	Fair Value	07/01/25	2,142,000.00	0.00	0.00	2,142,000.00	0.00	0.00	0.00
66815L2M0	31264	104	Fair Value	06/12/28	5,098,200.00	0.00	0.00	0.00	0.00	-64,800.00	5,033,400.00
66815L2F5	31289	104	Fair Value	01/11/27	4,822,650.00	0.00	0.00	0.00	0.00	112,150.00	4,934,800.00
66815L2A6	31290	104	Fair Value	01/14/26	6,200,109.60	0.00	0.00	6,320,000.00	0.00	119,890.40	0.00
66815L2M0	31312	104	Fair Value	06/12/28	4,078,560.00	0.00	0.00	0.00	0.00	-51,840.00	4,026,720.00
66815L2A6	31313	104	Fair Value	01/14/26	4,905,150.00	0.00	0.00	5,000,000.00	0.00	94,850.00	0.00
66815L2J7	31460	104	Fair Value	07/01/25	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
66815L2J7	31510	104	Fair Value	07/01/25	2,470,000.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00
66815L2J7	31541	104	Fair Value	07/01/25	3,275,000.00	0.00	0.00	3,275,000.00	0.00	0.00	0.00
66815L2D0	32261	104	Fair Value	06/01/28	0.00	3,308,610.30	0.00	0.00	0.00	-17,558.20	3,291,052.10
66815L2K4	32266	104	Fair Value	09/15/27	0.00	10,086,300.00	0.00	0.00	0.00	-89,900.00	9,996,400.00
64952WED1	31168	104	Fair Value	06/09/26	1,233,144.60	0.00	0.00	1,270,000.00	0.00	36,855.40	0.00
64952WFF5	31438	104	Fair Value	01/29/29	15,190,800.00	0.00	0.00	0.00	0.00	-162,900.00	15,027,900.00
64952WEU3	31526	104	Fair Value	08/05/25	5,447,417.55	0.00	0.00	5,455,000.00	0.00	7,582.45	0.00
64952WEY5	31535	104	Fair Value	01/09/28	7,628,625.00	0.00	0.00	0.00	0.00	-88,575.00	7,540,050.00
64953BBF4	31834	104	Fair Value	09/18/26	7,470,720.69	0.00	0.00	0.00	0.00	-86,736.14	7,383,984.55
64953BBF4	31916	104	Fair Value	09/18/26	0.00	11,793,119.65	0.00	0.00	0.00	-124,959.90	11,668,159.75
64952WFR9	32193	104	Fair Value	01/09/31	0.00	9,984,000.00	0.00	0.00	0.00	-147,200.00	9,836,800.00
64952WFS7	32222	104	Fair Value	02/02/29	0.00	9,999,700.00	0.00	0.00	0.00	-130,900.00	9,868,800.00
64953BBS6	32375	104	Fair Value	07/16/30	0.00	10,000,000.00	0.00	0.00	0.00	-9,250.00	9,990,750.00
6944PL2D0	31285	104	Fair Value	01/20/28	1,074,677.76	0.00	0.00	0.00	0.00	24,480.00	1,099,157.76
6944PL2W8	31316	104	Fair Value	08/28/26	7,102,550.00	0.00	0.00	0.00	0.00	-87,850.00	7,014,700.00
6944PL2H1	31386	104	Fair Value	09/21/28	2,183,385.00	0.00	0.00	0.00	0.00	38,760.00	2,222,145.00
6944PL2U2	31506	104	Fair Value	07/18/28	1,402,452.10	0.00	0.00	0.00	0.00	-23,739.60	1,378,712.50
6944PL2W8	31533	104	Fair Value	08/28/26	5,342,132.25	0.00	0.00	0.00	0.00	-66,075.75	5,276,056.50

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
6944PL2W8	31833	104	Fair Value	08/28/26	1,699,538.75	0.00	0.00	0.00	0.00	-21,021.25	1,678,517.50
6944PL2U2	31856	104	Fair Value	07/18/28	3,829,574.00	0.00	0.00	0.00	0.00	-64,824.00	3,764,750.00
6944PL3M9	32223	104	Fair Value	02/03/31	0.00	9,989,800.00	0.00	0.00	0.00	-118,200.00	9,871,600.00
74256LEK1	31116	104	Fair Value	01/12/26	4,906,650.00	0.00	0.00	5,000,000.00	0.00	93,350.00	0.00
74256LEP0	31294	104	Fair Value	08/16/26	1,078,048.90	0.00	0.00	0.00	0.00	32,870.20	1,110,919.10
74256LEK1	31297	104	Fair Value	01/12/26	3,780,083.16	0.00	0.00	3,852,000.00	0.00	71,916.84	0.00
74256LEW5	31368	104	Fair Value	06/28/28	2,453,304.00	0.00	0.00	0.00	0.00	-38,151.40	2,415,152.60
74256LES4	31387	104	Fair Value	11/17/26	14,438,400.00	0.00	0.00	0.00	0.00	409,200.00	14,847,600.00
74256LEX3	31427	104	Fair Value	01/16/27	5,054,750.00	0.00	0.00	0.00	0.00	-37,000.00	5,017,750.00
74256LEY1	31450	104	Fair Value	01/25/29	9,079,226.10	0.00	0.00	0.00	0.00	-110,707.10	8,968,519.00
74256LEP0	31676	104	Fair Value	08/16/26	8,421,350.60	0.00	0.00	0.00	0.00	256,770.80	8,678,121.40
74256LEP0	31811	104	Fair Value	08/16/26	6,621,057.28	0.00	0.00	0.00	0.00	201,879.04	6,822,936.32
7425APAD7	31962	104	Fair Value	08/18/28	0.00	2,998,410.00	0.00	0.00	0.00	-24,540.00	2,973,870.00
74256LFA2	32203	104	Fair Value	08/19/27	0.00	4,866,127.40	0.00	0.00	0.00	-35,378.80	4,830,748.60
74256L6U8	32348	104	Fair Value	05/18/29	0.00	6,994,400.00	0.00	0.00	0.00	-15,050.00	6,979,350.00
742718EP0	30730	104	Fair Value	02/02/26	6,808,748.74	0.00	0.00	6,871,000.00	0.00	62,251.26	0.00
742718EP0	30950	104	Fair Value	02/02/26	4,298,697.72	0.00	0.00	4,338,000.00	0.00	39,302.28	0.00
743315BC6	32286	104	Fair Value	03/26/31	0.00	1,999,740.00	0.00	0.00	0.00	-6,440.00	1,993,300.00
74368CBQ6	31291	104	Fair Value	01/06/26	1,260,522.00	0.00	0.00	1,255,000.00	0.00	-5,522.00	0.00
74368CBG8	31292	104	Fair Value	07/06/28	3,965,207.50	0.00	0.00	0.00	0.00	54,867.50	4,020,075.00
74368CBP8	31385	104	Fair Value	07/06/27	9,499,755.20	0.00	0.00	0.00	0.00	-33,323.20	9,466,432.00
74368CBX1	31431	104	Fair Value	01/12/27	10,095,000.00	0.00	0.00	0.00	0.00	-55,600.00	10,039,400.00
74368CBP8	31456	104	Fair Value	07/06/27	1,654,406.52	0.00	0.00	0.00	0.00	-5,803.32	1,648,603.20
74368CAX2	31501	104	Fair Value	07/15/25	18,350,928.75	0.00	0.00	18,375,000.00	0.00	24,071.25	0.00
74368CAX2	31507	104	Fair Value	07/15/25	2,919,170.87	0.00	0.00	2,923,000.00	0.00	3,829.13	0.00
74368CAX2	31559	104	Fair Value	07/15/25	7,652,961.47	0.00	0.00	7,663,000.00	0.00	10,038.53	0.00
74368CCC6	31896	104	Fair Value	06/05/30	5,062,500.00	0.00	0.00	0.00	0.00	-71,450.00	4,991,050.00
74368CCD4	32146	104	Fair Value	01/15/29	0.00	6,999,650.00	0.00	0.00	0.00	-95,760.00	6,903,890.00
74153WCS6	31253	104	Fair Value	05/30/28	7,156,240.00	0.00	0.00	0.00	0.00	-91,770.00	7,064,470.00
74153WCS6	31268	104	Fair Value	05/30/28	7,156,240.00	0.00	0.00	0.00	0.00	-91,770.00	7,064,470.00
74153WCT4	31315	104	Fair Value	08/28/26	3,043,440.00	0.00	0.00	0.00	0.00	-37,110.00	3,006,330.00
74153WCW7	31890	104	Fair Value	05/28/30	3,033,360.00	0.00	0.00	0.00	0.00	-37,590.00	2,995,770.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
74153WCZ0	32120	104	Fair Value	11/25/30	0.00	9,991,500.00	0.00	0.00	0.00	-158,600.00	9,832,900.00
21688AAY8	31339	104	Fair Value	10/05/26	8,131,120.00	0.00	0.00	0.00	0.00	-100,720.00	8,030,400.00
21688ABD3	31472	104	Fair Value	03/05/27	10,149,700.00	0.00	0.00	0.00	0.00	-96,400.00	10,053,300.00
21688ABV3	32297	104	Fair Value	04/01/29	0.00	10,000,000.00	0.00	10,031,400.00	0.00	31,400.00	0.00
76209PAA1	31154	104	Fair Value	11/30/26	6,046,937.50	0.00	0.00	0.00	0.00	142,062.50	6,189,000.00
76209PAA1	31248	104	Fair Value	11/30/26	967,510.00	0.00	0.00	0.00	0.00	22,730.00	990,240.00
76209PAA1	31372	104	Fair Value	11/30/26	2,641,302.30	0.00	0.00	0.00	0.00	62,052.90	2,703,355.20
76209PAC7	31374	104	Fair Value	11/21/28	10,489,100.00	0.00	0.00	0.00	0.00	-225,900.00	10,263,200.00
76209PAG8	31741	104	Fair Value	01/09/30	5,130,050.00	0.00	0.00	0.00	0.00	-70,850.00	5,059,200.00
76209PAH6	31971	104	Fair Value	08/25/28	0.00	6,994,750.00	0.00	0.00	0.00	-52,780.00	6,941,970.00
808513BF1	31423	104	Fair Value	03/11/26	6,608,766.84	0.00	0.00	6,771,000.00	0.00	162,233.16	0.00
857477AT0	31021	104	Fair Value	08/18/25	7,251,397.48	0.00	0.00	7,262,000.00	0.00	10,602.52	0.00
857477CL5	31496	104	Fair Value	03/18/27	11,151,054.24	0.00	0.00	0.00	0.00	-104,094.24	11,046,960.00
857477AT0	31537	104	Fair Value	08/18/25	21,737,217.26	0.00	0.00	21,769,000.00	0.00	31,782.74	0.00
89236TLN3	31434	104	Fair Value	01/22/29	10,006,700.00	0.00	0.00	10,000,000.00	0.00	-6,700.00	0.00
89236TMY8	31742	104	Fair Value	01/08/27	5,034,900.00	0.00	0.00	5,045,900.00	0.00	11,000.00	0.00
89236TNA9	31743	104	Fair Value	01/09/30	5,113,150.00	0.00	0.00	5,083,800.00	0.00	-29,350.00	0.00
89236TNE1	31799	104	Fair Value	03/19/30	13,724,376.68	0.00	0.00	13,703,000.00	0.00	-21,376.68	0.00
89236TNR2	32007	104	Fair Value	09/05/28	0.00	9,987,700.00	0.00	10,059,800.00	0.00	72,100.00	0.00
90327QD97	31565	104	Fair Value	06/01/27	10,203,550.00	0.00	0.00	0.00	0.00	-112,250.00	10,091,300.00
90327QDA4	31895	104	Fair Value	06/01/28	5,033,750.00	0.00	0.00	0.00	0.00	-44,600.00	4,989,150.00
92826CAY8	32235	104	Fair Value	02/12/29	0.00	9,988,500.00	0.00	10,041,600.00	0.00	53,100.00	0.00
92826CAZ5	32236	104	Fair Value	02/12/31	0.00	4,993,300.00	0.00	4,997,950.00	0.00	4,650.00	0.00
95954A2B8	31952	104	Fair Value	07/16/28	0.00	7,262,495.90	0.00	0.00	0.00	-93,881.15	7,168,614.75
95954A2B8	31953	104	Fair Value	07/16/28	0.00	2,112,327.84	0.00	0.00	0.00	-26,912.64	2,085,415.20
95954A2D4	32218	104	Fair Value	01/29/29	0.00	4,995,950.00	0.00	0.00	0.00	-57,300.00	4,938,650.00
				Subtotal	**938,117,901.57**	**458,281,111.73**	**0.00**	**410,788,900.00**	**0.00**	**-2,123,538.62**	**983,486,574.68**
Security Type: Muni - Zero Coupon											
13080SL77	31122	104	Fair Value	06/01/27	1,571,495.20	0.00	0.00	0.00	0.00	77,176.40	1,648,671.60
358266CE2	31279	104	Fair Value	08/15/27	3,372,883.00	0.00	0.00	0.00	0.00	151,700.00	3,524,583.00
358266CU6	31894	104	Fair Value	08/15/28	13,111,350.00	0.00	0.00	0.00	0.00	564,600.00	13,675,950.00
492279CR3	30703	104	Fair Value	08/15/25	2,286,913.00	0.00	0.00	2,300,000.00	0.00	13,087.00	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Muni - Zero Coupon											
492279CS1	31191	104	Fair Value	08/15/26	9,498,000.00	0.00	0.00	0.00	0.00	448,200.00	9,946,200.00
801624AX5	31724	104	Fair Value	08/01/28	878,270.00	0.00	0.00	0.00	0.00	34,110.00	912,380.00
				Subtotal	**30,718,911.20**	**0.00**	**0.00**	**2,300,000.00**	**0.00**	**1,288,873.40**	**29,707,784.60**
Security Type: Municipal Bonds											
010878BD7	31054	104	Fair Value	08/01/25	1,298,934.00	0.00	0.00	1,300,000.00	0.00	1,066.00	0.00
010878BE5	31055	104	Fair Value	08/01/26	1,142,663.00	0.00	0.00	0.00	0.00	6,704.50	1,149,367.50
010878BF2	31056	104	Fair Value	08/01/27	1,140,938.00	0.00	0.00	0.00	0.00	2,104.50	1,143,042.50
010878BF2	31084	104	Fair Value	08/01/27	1,488,180.00	0.00	0.00	0.00	0.00	2,745.00	1,490,925.00
03255LJB6	30859	104	Fair Value	07/01/25	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00
03255LJC4	30872	104	Fair Value	07/01/26	640,200.00	0.00	0.00	0.00	0.00	19,800.00	660,000.00
13063DRD2	30906	104	Fair Value	10/01/26	10,761,190.00	0.00	0.00	0.00	0.00	191,180.00	10,952,370.00
13063DYW2	30930	104	Fair Value	11/01/25	995,750.00	0.00	0.00	1,000,000.00	0.00	4,250.00	0.00
13063DK23	30932	104	Fair Value	10/01/25	4,617,915.00	0.00	0.00	4,650,000.00	0.00	32,085.00	0.00
13034AL65	30701	104	Fair Value	10/01/25	1,467,597.60	0.00	0.00	1,480,000.00	0.00	12,402.40	0.00
13048VPA0	30807	104	Fair Value	12/01/25	1,356,793.20	0.00	0.00	1,370,000.00	0.00	13,206.80	0.00
13080SZM9	30726	104	Fair Value	02/01/26	731,224.95	0.00	0.00	745,000.00	0.00	13,775.05	0.00
13080SZN7	31098	104	Fair Value	02/01/27	956,450.00	0.00	0.00	0.00	0.00	25,780.00	982,230.00
13080SZP2	31341	104	Fair Value	02/01/28	543,657.20	0.00	0.00	0.00	0.00	10,289.20	553,946.40
13077DND0	30628	104	Fair Value	11/01/25	1,023,045.75	0.00	0.00	1,035,000.00	0.00	11,954.25	0.00
13077DML3	30771	104	Fair Value	11/01/25	494,225.00	0.00	0.00	500,000.00	0.00	5,775.00	0.00
13077DQD7	30874	104	Fair Value	11/01/25	2,470,950.00	0.00	0.00	2,500,000.00	0.00	29,050.00	0.00
13077DND0	30981	104	Fair Value	11/01/25	1,482,675.00	0.00	0.00	1,500,000.00	0.00	17,325.00	0.00
13077DMN9	32368	104	Fair Value	11/01/27	0.00	1,848,480.00	0.00	0.00	0.00	2,707.20	1,851,187.20
130658RF6	30885	104	Fair Value	06/01/26	271,664.40	0.00	0.00	280,000.00	0.00	8,335.60	0.00
13032UVE5	31130	104	Fair Value	06/01/27	1,322,835.15	0.00	0.00	0.00	0.00	19,628.70	1,342,463.85
13032UXP8	31131	104	Fair Value	06/01/27	948,770.00	0.00	0.00	0.00	0.00	24,800.00	973,570.00
13032UXN3	31147	104	Fair Value	06/01/26	1,117,719.50	0.00	0.00	1,150,000.00	0.00	32,280.50	0.00
13067WRC8	30675	104	Fair Value	12/01/25	1,729,534.95	0.00	0.00	1,755,000.00	0.00	25,465.05	0.00
22972PCJ9	30908	104	Fair Value	09/01/25	3,001,333.90	0.00	0.00	3,005,000.00	0.00	3,666.10	0.00
21976THH8	30812	104	Fair Value	09/01/25	2,481,028.00	0.00	0.00	2,495,000.00	0.00	13,972.00	0.00
190335KZ1	30658	104	Fair Value	08/01/25	234,311.45	0.00	0.00	235,000.00	0.00	688.55	0.00
296065EK7	30789	104	Fair Value	08/01/25	239,416.80	0.00	0.00	240,000.00	0.00	583.20	0.00

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Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

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Security Type: Municipal Bonds											
359796JV2	30806	104	Fair Value	08/01/25	1,474,734.50	0.00	0.00	1,475,000.00	0.00	265.50	0.00
368079KD0	30611	104	Fair Value	08/01/25	1,241,551.35	0.00	0.00	1,245,000.00	0.00	3,448.65	0.00
378460YW3	30620	104	Fair Value	09/01/25	571,550.00	0.00	0.00	575,000.00	0.00	3,450.00	0.00
446222UR0	30846	104	Fair Value	08/01/25	2,493,150.00	0.00	0.00	2,500,000.00	0.00	6,850.00	0.00
446222UR0	30956	104	Fair Value	08/01/25	1,406,136.60	0.00	0.00	1,410,000.00	0.00	3,863.40	0.00
54465AGR7	30540	104	Fair Value	09/01/25	249,087.50	0.00	0.00	250,000.00	0.00	912.50	0.00
54465AGR7	30642	104	Fair Value	09/01/25	996,350.00	0.00	0.00	1,000,000.00	0.00	3,650.00	0.00
537260DY4	31136	104	Fair Value	07/01/26	1,012,480.00	0.00	0.00	0.00	0.00	-12,480.00	1,000,000.00
544351QS1	31077	104	Fair Value	09/01/27	2,273,794.25	0.00	0.00	0.00	0.00	-28,569.00	2,245,225.25
5445872T4	30752	104	Fair Value	11/01/25	2,224,035.00	0.00	0.00	2,250,000.00	0.00	25,965.00	0.00
544587Y51	30975	104	Fair Value	11/01/25	1,448,548.05	0.00	0.00	1,465,000.00	0.00	16,451.95	0.00
54438CYK2	30646	104	Fair Value	08/01/25	4,985,200.00	0.00	0.00	5,000,000.00	0.00	14,800.00	0.00
54438CYK2	30864	104	Fair Value	08/01/25	1,694,968.00	0.00	0.00	1,700,000.00	0.00	5,032.00	0.00
54438CYK2	30865	104	Fair Value	08/01/25	10,468,920.00	0.00	0.00	10,500,000.00	0.00	31,080.00	0.00
544647FC9	31029	104	Fair Value	07/01/26	2,436,500.00	0.00	0.00	0.00	0.00	63,500.00	2,500,000.00
50420BDE9	30790	104	Fair Value	09/01/25	2,237,625.00	0.00	0.00	2,250,000.00	0.00	12,375.00	0.00
586840NB2	31065	104	Fair Value	07/01/25	1,665,000.00	0.00	0.00	1,665,000.00	0.00	0.00	0.00
612193AD4	30918	104	Fair Value	06/01/26	973,280.00	0.00	0.00	1,000,000.00	0.00	26,720.00	0.00
61741GAE0	31111	104	Fair Value	09/01/26	2,549,368.80	0.00	0.00	0.00	0.00	77,378.40	2,626,747.20
62451FKW9	30819	104	Fair Value	09/01/25	387,878.40	0.00	0.00	390,000.00	0.00	2,121.60	0.00
56781RKC0	30738	104	Fair Value	08/01/25	996,820.00	0.00	0.00	1,000,000.00	0.00	3,180.00	0.00
56781RKU0	30899	104	Fair Value	08/01/26	967,380.00	0.00	0.00	0.00	0.00	30,000.00	997,380.00
623040LZ3	30596	104	Fair Value	08/01/25	249,710.00	0.00	0.00	250,000.00	0.00	290.00	0.00
630362EQ0	30880	104	Fair Value	08/01/25	922,456.25	0.00	0.00	925,000.00	0.00	2,543.75	0.00
630362ER8	30881	104	Fair Value	08/01/26	740,405.25	0.00	0.00	0.00	0.00	22,628.70	763,033.95
702282QD9	30907	104	Fair Value	05/01/26	1,671,695.00	0.00	0.00	1,700,000.00	0.00	28,305.00	0.00
738855K38	30601	104	Fair Value	09/01/25	268,585.20	0.00	0.00	270,000.00	0.00	1,414.80	0.00
738855K46	30978	104	Fair Value	09/01/26	401,720.00	0.00	0.00	0.00	0.00	11,267.25	412,987.25
735000TN1	30913	104	Fair Value	05/01/26	1,871,438.44	0.00	0.00	1,918,263.25	0.00	46,824.81	0.00
735000TN1	31015	104	Fair Value	05/01/26	1,424,361.40	0.00	0.00	1,460,000.00	0.00	35,638.60	0.00
76886PJN4	30828	104	Fair Value	08/01/25	1,495,815.00	0.00	0.00	1,500,000.00	0.00	4,185.00	0.00
752147HJ0	30977	104	Fair Value	09/01/25	894,717.00	0.00	0.00	900,000.00	0.00	5,283.00	0.00

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GASB 31 Compliance Detail
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July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Municipal Bonds											
76913DFW2	30912	104	Fair Value	11/01/25	1,237,525.00	0.00	0.00	1,250,000.00	0.00	12,475.00	0.00
76913DFX0	30922	104	Fair Value	11/01/26	965,000.00	0.00	0.00	0.00	0.00	26,110.00	991,110.00
786091AG3	31677	104	Fair Value	08/01/25	2,274,131.40	0.00	0.00	2,270,000.00	0.00	-4,131.40	0.00
786089JE3	30829	104	Fair Value	09/01/25	861,375.65	0.00	0.00	865,000.00	0.00	3,624.35	0.00
786089JF0	30940	104	Fair Value	09/01/26	1,707,667.50	0.00	0.00	0.00	0.00	35,980.00	1,743,647.50
786089JG8	31149	104	Fair Value	09/01/27	1,923,100.00	0.00	0.00	0.00	0.00	32,280.00	1,955,380.00
796720NR7	30957	104	Fair Value	08/01/25	1,456,101.80	0.00	0.00	1,460,000.00	0.00	3,898.20	0.00
797010MY8	30855	104	Fair Value	10/01/25	992,100.00	0.00	0.00	1,000,000.00	0.00	7,900.00	0.00
801495D41	30931	104	Fair Value	07/01/25	3,350,000.00	0.00	0.00	3,350,000.00	0.00	0.00	0.00
801686TE6	30827	104	Fair Value	08/01/25	2,492,975.00	0.00	0.00	2,500,000.00	0.00	7,025.00	0.00
801686TF3	30970	104	Fair Value	08/01/26	1,212,412.50	0.00	0.00	0.00	0.00	34,375.00	1,246,787.50
7973913M9	30656	104	Fair Value	10/01/25	992,080.00	0.00	0.00	1,000,000.00	0.00	7,920.00	0.00
797356DF6	30962	104	Fair Value	07/01/26	485,975.00	0.00	0.00	0.00	0.00	14,025.00	500,000.00
79730WBN9	30849	104	Fair Value	09/01/25	349,240.50	0.00	0.00	350,000.00	0.00	759.50	0.00
797508HE1	30958	104	Fair Value	08/01/25	1,182,416.70	0.00	0.00	1,185,000.00	0.00	2,583.30	0.00
797686EN8	30740	104	Fair Value	03/01/26	1,196,102.25	0.00	0.00	1,225,000.00	0.00	28,897.75	0.00
797669ZL5	30965	104	Fair Value	07/01/26	982,690.00	0.00	0.00	0.00	0.00	17,310.00	1,000,000.00
797686EP3	30999	104	Fair Value	03/01/27	1,232,868.00	0.00	0.00	0.00	0.00	40,508.00	1,273,376.00
797669ZL5	31050	104	Fair Value	07/01/26	1,297,150.80	0.00	0.00	0.00	0.00	22,849.20	1,320,000.00
797686EP3	31409	104	Fair Value	03/01/27	1,683,339.00	0.00	0.00	0.00	0.00	55,309.00	1,738,648.00
797686ES7	31760	104	Fair Value	03/01/30	2,099,785.00	0.00	0.00	0.00	0.00	52,772.50	2,152,557.50
79770GJD9	31112	104	Fair Value	08/01/27	1,615,190.45	0.00	0.00	0.00	0.00	31,290.45	1,646,480.90
79768HJN9	31692	104	Fair Value	10/01/27	8,119,897.20	0.00	0.00	0.00	0.00	-71,289.00	8,048,608.20
79768HJN9	32350	104	Fair Value	10/01/27	0.00	2,145,698.10	0.00	0.00	0.00	-5,431.50	2,140,266.60
7.98E+101	31019	104	Fair Value	09/01/26	9,083,489.85	0.00	0.00	0.00	0.00	135,901.50	9,219,391.35
802498VW2	31125	104	Fair Value	07/01/26	1,065,427.00	0.00	0.00	0.00	0.00	34,573.00	1,100,000.00
835588AZ7	31117	104	Fair Value	03/01/26	5,223,335.60	0.00	0.00	5,320,000.00	0.00	96,664.40	0.00
835588BB9	31186	104	Fair Value	03/01/28	1,087,463.00	0.00	0.00	0.00	0.00	21,367.00	1,108,830.00
835569GS7	30608	104	Fair Value	08/01/25	1,322,986.00	0.00	0.00	1,325,000.00	0.00	2,014.00	0.00
835569GT5	30976	104	Fair Value	08/01/26	147,382.50	0.00	0.00	0.00	0.00	2,416.50	149,799.00
835569GT5	31013	104	Fair Value	08/01/26	1,056,241.25	0.00	0.00	0.00	0.00	17,318.25	1,073,559.50
835569GT5	31086	104	Fair Value	08/01/26	751,650.75	0.00	0.00	0.00	0.00	12,324.15	763,974.90

* Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2025 - June 30, 2026

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Municipal Bonds											
835569HJ6	31096	104	Fair Value	08/01/25	1,075,645.00	0.00	0.00	1,075,000.00	0.00	-645.00	0.00
835569GT5	31138	104	Fair Value	08/01/26	1,066,066.75	0.00	0.00	0.00	0.00	17,479.35	1,083,546.10
802598NV0	30838	104	Fair Value	08/01/25	234,351.40	0.00	0.00	235,000.00	0.00	648.60	0.00
802598NW8	31085	104	Fair Value	08/01/26	484,555.00	0.00	0.00	0.00	0.00	14,210.00	498,765.00
802615J96	31187	104	Fair Value	08/01/26	712,288.50	0.00	0.00	0.00	0.00	20,896.05	733,184.55
842475P74	30571	104	Fair Value	07/01/25	6,400,000.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00
842475P74	31105	104	Fair Value	07/01/25	2,595,000.00	0.00	0.00	2,595,000.00	0.00	0.00	0.00
874857KM6	30974	104	Fair Value	08/01/26	3,257,086.00	0.00	0.00	0.00	0.00	57,834.40	3,314,920.40
899141BA2	30982	104	Fair Value	05/01/26	493,060.00	0.00	0.00	500,000.00	0.00	6,940.00	0.00
91412GU94	30541	104	Fair Value	07/01/25	6,336,227.70	0.00	0.00	6,340,000.00	0.00	3,772.30	0.00
91412GU94	30692	104	Fair Value	07/01/25	919,452.60	0.00	0.00	920,000.00	0.00	547.40	0.00
91412GU94	30780	104	Fair Value	07/01/25	839,500.20	0.00	0.00	840,000.00	0.00	499.80	0.00
91412GU94	30795	104	Fair Value	07/01/25	349,791.75	0.00	0.00	350,000.00	0.00	208.25	0.00
91412GM51	30983	104	Fair Value	05/15/26	635,866.80	0.00	0.00	645,000.00	0.00	9,133.20	0.00
91412GT62	30984	104	Fair Value	05/15/26	743,133.75	0.00	0.00	750,000.00	0.00	6,866.25	0.00
91412HDN0	30985	104	Fair Value	05/15/26	846,744.50	0.00	0.00	850,000.00	0.00	3,255.50	0.00
91412HGF4	31028	104	Fair Value	05/15/27	3,627,302.00	0.00	0.00	0.00	0.00	98,541.45	3,725,843.45
91412HJM6	31114	104	Fair Value	05/15/26	1,475,403.20	0.00	0.00	1,520,000.00	0.00	44,596.80	0.00
916544EU9	30909	104	Fair Value	08/01/25	1,991,770.00	0.00	0.00	2,000,000.00	0.00	8,230.00	0.00
928346PW9	30763	104	Fair Value	08/01/25	1,493,347.50	0.00	0.00	1,500,000.00	0.00	6,652.50	0.00
9523472G6	30903	104	Fair Value	08/01/26	976,580.00	0.00	0.00	0.00	0.00	21,530.00	998,110.00
				Subtotal	**195,614,536.19**	**3,994,178.10**	**0.00**	**120,418,263.25**	**0.00**	**1,980,811.51**	**81,171,262.55**
				Total	**3,644,072,416.80 ***	**3,185,156,610.68**	**3,850,476,539.48**	**7,174,831,724.75**	**9,480.79**	**7,631,591.60 ***	**3,512,514,914.60**

* Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

Data Updated: 07/01/2026 18:42