

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2018**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2010E-20	09/02/2030	05/03/2010	3.00000	3.00000	596,579.66	596,579.66
SCEIP 2010F-20	09/02/2030	06/01/2010	3.00000	3.00000	829,898.01	829,898.01
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	577,038.41	577,038.41
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	349,644.57	349,644.57
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	617,418.62	617,418.62
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	338,008.82	338,008.82
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	446,635.50	446,635.50
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	437,555.57	437,555.57
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	341,583.75	341,583.75
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	449,712.02	449,712.02
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	277,437.74	277,437.74
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	383,196.97	383,196.97
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	270,415.21	270,415.21
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	325,241.56	325,241.56
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	465,367.86	465,367.86
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	72,906.80	72,906.80
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	185,344.18	185,344.18
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	108,399.46	108,399.46
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	121,393.28	121,393.28
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	132,024.43	132,024.43
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	128,572.55	128,572.55
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	74,084.54	74,084.54
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	150,005.02	150,005.02
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	82,640.50	82,640.50
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	166,562.90	166,562.90
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	121,760.74	121,760.74
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	62,304.38	62,304.38
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	84,355.02	84,355.02
SUBTOTAL OTHER GOVERNMENTS			70.46%		1,485,584,068.25	1,485,390,335.17
BANK OF NOVA SCOTIA	10/01/2018	01/05/2018	1.94000	1.94000	20,000,000.00	20,000,000.00
BANK OF MONTREAL	10/01/2018	04/03/2018	2.40000	2.40000	20,000,000.00	20,000,000.00
BANK OF NOVA SCOTIA	01/04/2019	04/09/2018	2.50000	2.50000	25,000,000.00	25,000,000.00
UBS AG STAMFORD	02/25/2019	05/30/2018	2.51000	2.51000	35,000,000.00	35,000,000.00
TORONTO DOMINION	02/28/2019	02/28/2018	2.45000	2.45000	20,000,000.00	20,000,000.00
BNP PARIBAS	05/08/2019	05/08/2018	2.64000	2.64000	25,000,000.00	25,000,000.00
BNP PARIBAS	06/21/2019	06/21/2018	2.66000	2.66000	30,000,000.00	30,000,000.00
BNP PARIBAS	09/26/2019	09/28/2018	2.79000	2.79000	20,000,000.00	20,004,523.81
SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT			9.25%		195,000,000.00	195,004,523.81
TOYOTA	10/25/2018	10/25/2013	2.98531	2.98531	5,000,000.00	5,000,000.00
WELLS FARGO CO MTN	11/28/2018	12/08/2016	1.80000	1.84316	10,000,000.00	9,999,331.39
PEPSI CO	05/02/2019	05/02/2017	1.55000	1.58825	8,000,000.00	7,998,249.32
TOYOTA	05/20/2019	03/05/2018	1.40000	2.44599	25,000,000.00	24,837,750.01
WELLS FARGO CO MTN	05/24/2019	06/14/2016	1.75000	1.48002	15,000,000.00	15,025,436.44
WELLS FARGO CO MTN	05/24/2019	11/01/2017	1.75000	1.81746	15,000,000.00	14,993,557.12
WELLS FARGO CO MTN	05/24/2019	11/22/2017	1.75000	2.01426	20,000,000.00	19,966,551.09
TOYOTA	07/18/2019	04/13/2018	2.12500	2.53541	15,000,000.00	14,951,970.72
APPLE	08/02/2019	09/14/2017	1.10000	1.50033	10,000,000.00	9,967,102.64
MICROSOFT CORP	08/08/2019	03/07/2017	1.10000	1.60415	8,000,000.00	7,966,451.38
WELLS FARGO CO MTN	12/06/2019	12/08/2016	2.97275	2.97275	10,000,000.00	10,000,000.00
WELLS FARGO CO MTN	12/06/2019	12/08/2016	2.15000	2.19789	10,000,000.00	9,994,558.27
WELLS FARGO CO MTN	01/15/2020	03/06/2018	2.40000	2.75000	12,000,000.00	11,947,552.77

Total Investments \$2.1 billion
 13.6% in banks financing fossil fuels → 286,931,510.89 Total