

**SONOMA COUNTY TREASURY POOLED INVESTMENT INVENTORY
AS OF SEPTEMBER 30, 2019**



Description	Maturity Date	Purchase Date	Coupon Rate	Trading Yield	Current Par / Shares	Current Book / Shares
SCEIP 2010G-20	09/02/2030	06/30/2010	3.00000	3.00000	457,296.67	457,296.67
SCEIP 2010H-20	09/02/2030	08/02/2010	3.00000	3.00000	264,018.56	264,018.56
SCEIP 2010I-20	09/02/2030	09/01/2010	3.00000	3.00000	583,151.77	583,151.77
SCEIP 2010J-20	09/02/2031	10/01/2010	3.00000	3.00000	272,354.70	272,354.70
SCEIP 2010K-20	09/02/2031	11/01/2010	3.00000	3.00000	281,970.76	281,970.76
SCEIP 2010L-20	09/02/2031	12/01/2010	3.00000	3.00000	371,517.12	371,517.12
SCEIP 2011A-20	09/02/2031	01/03/2011	3.00000	3.00000	266,358.07	266,358.07
SCEIP 2011B-20	09/02/2031	02/01/2011	3.00000	3.00000	402,451.06	402,451.06
SCEIP 2011C-20	09/02/2031	03/01/2011	3.00000	3.00000	210,568.72	210,568.72
SCEIP 2011D-20	09/02/2031	04/01/2011	3.00000	3.00000	289,277.43	289,277.43
SCEIP 2011E-20	09/02/2031	05/02/2011	3.00000	3.00000	257,095.10	257,095.10
SCEIP 2011F-20	09/02/2031	06/01/2011	3.00000	3.00000	262,089.03	262,089.03
SCEIP 2011G-20	09/02/2031	06/30/2011	3.00000	3.00000	431,520.10	431,520.10
SCEIP 2014F-20	09/02/2034	06/02/2014	3.00000	3.00000	70,319.09	70,319.09
SCEIP 2014G-20	09/02/2034	06/30/2014	3.00000	3.00000	178,765.67	178,765.67
SCEIP 2014H-20	09/02/2034	08/01/2014	3.00000	3.00000	104,551.99	104,551.99
SCEIP 2014I-20	09/02/2034	09/02/2014	3.00000	3.00000	85,489.68	85,489.68
SCEIP 2014J-20	09/02/2035	10/01/2014	3.00000	3.00000	127,790.30	127,790.30
SCEIP 2014K-20	09/02/2035	11/03/2014	3.00000	3.00000	70,585.60	70,585.60
SCEIP 2014L-20	09/02/2035	12/01/2014	3.00000	3.00000	71,708.59	71,708.59
SCEIP 2015A-20	09/02/2035	01/05/2015	3.00000	3.00000	145,194.23	145,194.23
SCEIP 2015B-20	09/02/2035	02/02/2015	3.00000	3.00000	79,990.15	79,990.15
SCEIP 2015C-20	09/02/2035	03/02/2015	3.00000	3.00000	154,441.18	154,441.18
SCEIP 2015D-20	09/02/2035	04/01/2015	3.00000	3.00000	94,505.39	94,505.39
SCEIP 2015E-20	09/02/2035	05/01/2015	3.00000	3.00000	48,119.62	48,119.62
SCEIP 2015F-20	09/02/2035	06/01/2015	3.00000	3.00000	33,805.25	33,805.25
SUBTOTAL OTHER GOVERNMENTS			69.54%		1,521,633,810.05	1,521,292,433.23

✓ BANK OF MONTREAL	10/09/2019	10/09/2018	2.80000	2.80000	25,000,000.00	25,000,000.00
✓ MUFG UNION BANK	11/18/2019	05/24/2019	2.51000	2.51000	30,000,000.00	30,000,000.00
✓ UBS	02/14/2020	06/19/2019	2.20000	2.20000	30,000,000.00	30,000,000.00
✓ TORONTO DOMINION	03/25/2020	09/25/2019	2.00000	2.00000	25,000,000.00	25,000,000.00
✓ SOCIETE GENERALE	04/17/2020	04/17/2019	2.69000	2.69000	25,000,000.00	25,000,000.00
✓ TORONTO DOMINION	04/28/2020	09/27/2019	2.05000	2.05000	20,000,000.00	20,000,000.00
✓ TORONTO DOMINION	05/18/2020	09/18/2019	2.03000	2.03000	10,000,000.00	10,000,000.00
✓ TORONTO DOMINION	05/26/2020	09/24/2019	2.04000	2.04000	10,000,000.00	10,000,000.00
✓ BANK OF MONTREAL	06/12/2020	09/13/2019	1.90000	1.90000	10,000,000.00	10,000,000.00
✓ TORONTO DOMINION	06/29/2020	06/27/2019	2.07000	2.07000	25,000,000.00	25,000,000.00

SUBTOTAL NEGOTIABLE CERTIFICATES OF DEPOSIT			9.60%		210,000,000.00	210,000,000.00
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✓ WELLS FARGO CO MTN	12/06/2019	12/08/2016	2.76238	2.76238	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	9,999,166.69
✓ WELLS FARGO CO MTN	01/15/2020	03/06/2018	2.40000	2.75000	12,000,000.00	11,988,196.59
✓ WELLS FARGO CO MTN	01/15/2020	02/13/2019	2.40000	2.80181	12,330,000.00	12,315,825.49
TOYOTA	03/12/2020	04/02/2019	2.15000	2.58287	10,000,000.00	9,981,006.95
TOYOTA	03/12/2020	04/02/2019	2.15000	2.58287	10,000,000.00	9,981,006.95
TOYOTA	04/17/2020	03/28/2018	1.95000	2.77508	10,000,000.00	9,956,649.28
✓ WELLS FARGO CO MTN	04/29/2020	06/27/2019	2.17350	2.20347	15,000,000.00	14,997,422.64
✓ CITIBANK	06/12/2020	11/29/2018	2.10000	3.38645	6,746,000.00	6,687,417.11
✓ CITIBANK	06/12/2020	11/30/2018	2.10000	3.37751	8,000,000.00	7,931,004.28
✓ CITIBANK	06/12/2020	03/06/2019	2.10000	2.87734	10,165,000.00	10,111,259.13
✓ WELLS FARGO CO MTN	01/15/2021	11/29/2018	2.60000	3.48399	12,953,000.00	12,811,549.25
✓ WELLS FARGO CO MTN	01/15/2021	03/20/2019	2.60000	2.81794	10,195,000.00	10,167,152.23