

SONOMA COUNTY TREASURY
 SHORT-TERM PORTFOLIO
 GASB 40 REPORT
 AS OF 06/30/15
 MAJOR SORT KEY IS ICC#

A summary of the investments Held by the Treasurer's Pool is as follows:

	RATING MOODY S&P	UNDER 1 MONTH	1 MONTH TO < 6 MONTHS	MATURITY 6 MONTHS TO < 12 MONTHS	12 MONTHS TO < 60 MONTHS	OVER 60 MONTHS	MARKET VALUE	BOOK VALUE	COUPON RATE	MATURITY DATE
Imprest Cash							.00			
Cash in banks							23,068,371.28			
In custody of Treasurer:										
Cash and cash deposits:										
Cash on hand							74,193.12			
Cash in banks							.00			
Total cash and cash deposits							74,193.12			
Investments held by Treasurer										
TREASURY NOTES	Aaa AA+	.00	25,040,300.00	50,019,700.00	145,818,700.00	.00	220,878,700.00	220,879,127.71	.704568	10/12/16
FHLMC	Aaa AA+	.00	.00	10,392,800.00	336,133,635.60	.00	346,526,435.60	346,642,504.12	1.075771	08/24/17
FEDERAL HOME LOAN BANK	Aaa AA+	.00	.00	.00	194,863,061.34	.00	194,863,061.34	194,955,109.73	.848124	06/21/17
FEDERAL NAT'L MORTGAGE ASSOC.	Aaa AA+	.00	.00	.00	130,578,281.20	.00	130,578,281.20	130,743,271.00	.907256	10/08/17
FEDERAL FARM CREDIT BANK BONDS	Aaa AA+	.00	15,010,450.00	30,662,032.50	175,122,211.50	.00	220,794,694.00	220,994,144.48	.799341	05/13/17
MEDIUM TERM NOTES QRTL 30/360	A AA	.00	.00	15,000,000.00	49,921,000.00	.00	64,921,000.00	65,000,000.00	.633567	09/03/17
MEDIUM TERM NOTES FR	A BBB+	.00	.00	10,018,500.00	6,005,520.00	.00	16,024,020.00	16,006,484.87	.600153	03/18/16
MEDIUM TERM NOTES	A1 AA	59,615,850.00	23,476,990.95	32,862,290.06	47,630,514.72	.00	163,585,645.73	163,685,526.45	1.888424	03/08/16
FED NATL MORT ASSOC DISC NOTES	Aaa AA+	.00	9,996,200.00	.00	.00	.00	9,996,200.00	9,989,305.56	.175000	11/02/15
FARM CREDIT DISCOUNT NOTES	Aaa AA+	.00	.00	9,986,055.56	.00	.00	9,986,055.56	9,971,000.00	.300000	03/08/16
OTHER GOV'T AGENCIES 30/360	NP CC	.00	3,738,446.73	.00	4,883,922.63	31,283,030.53	39,905,399.89	39,905,399.89	2.662700	06/14/27
OTHER GOV'T AGENCIES ACT/360	Aaa AA+	.00	.00	10,011,600.00	.00	.00	10,011,600.00	9,999,597.69	.256750	04/20/16
OTHER GOV'T AGENCIES 30/360 AN	NR NR	.00	.00	.00	3,500,000.00	.00	3,500,000.00	3,500,000.00	1.600000	09/10/16
FIXED YANKEE CD ACT/360 @MAT	Baa3 A	.00	130,020,527.93	.00	.00	.00	130,020,527.93	130,000,000.00	.235771	08/06/15
MUTUAL FUNDS	Ca AAA	164,290,490.21	.00	.00	.00	.00	164,290,490.21	164,290,490.21	.079237	07/01/15
STATE LOCAL AGENCY INVEST POOL	NR NR	49,977,167.99	.00	.00	.00	.00	49,977,167.99	49,977,167.99	.260113	07/01/15
CERTIFICATE OF DEPOSIT	C C	.00	650,000.00	1,900,000.00	3,000,000.00	.00	5,550,000.00	5,550,000.00	1.344144	10/04/16
Total investments held by treasurer		273,883,508.20	207,932,915.61	170,852,978.12	1,097,456,846.99	31,283,030.53	1,781,409,279.45	1,782,089,129.70		
		15.37%	11.67%	9.59%	61.61%	1.76%				
Total in custody of Treasurer							1,781,483,472.57			