

SONOMA COUNTY TREASURY
SHORT-TERM PORTFOLIO
GASB 40 REPORT
AS OF 06/30/16
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	MATURITY				MARKET VALUE	BOOK VALUE	COUPON RATE	MATURITY DATE
			1 MONTH TO < 6 MONTHS	6 MONTHS TO < 12 MONTHS	12 MONTHS TO < 60 MONTHS	OVER 60 MONTHS				
Imprest Cash							.00			
Cash in banks							18,509,101.16			
In custody of Treasurer:										
Cash and cash deposits:										
Cash on hand							82,733.74			
Cash in banks							.00			
Total cash and cash deposits							82,733.74			
Investments held by Treasurer										
TREASURY NOTES	Aaa AA+	.00	55,049,700.00	15,016,200.00	160,765,800.00	.00	230,831,700.00	230,492,377.91	.862148	05/25/17
FHLMC	Aaa AA+	.00	10,006,100.00	25,748,779.35	335,834,014.40	.00	371,588,893.75	371,297,969.74	1.023337	06/19/18
FEDERAL HOME LOAN BANK	Aaa AA+	.00	10,006,700.00	45,103,250.00	127,833,942.50	.00	182,943,892.50	182,784,815.85	1.036381	03/28/18
FEDERAL NAT'L MORTGAGE ASSOC.	Aaa AA+	5,000,000.00	10,002,300.00	.00	106,862,220.30	.00	121,864,520.30	121,706,923.08	1.087964	08/04/18
FEDERAL FARM CREDIT BANK BONDS	Aaa AA+	.00	45,355,850.00	30,006,900.00	285,060,575.02	.00	360,423,325.02	360,259,289.87	.975460	05/20/18
MEDIUM TERM NOTES QRTLY 30/360	A AA	.00	.00	.00	49,910,250.00	.00	49,910,250.00	50,000,000.00	1.078465	01/14/18
MEDIUM TERM NOTES FR	Aa3 NR	6,000,420.00	.00	.00	.00	.00	6,000,420.00	6,000,000.00	.829600	07/14/16
MEDIUM TERM NOTES	A AA	25,005,050.00	.00	55,238,650.00	59,357,603.88	.00	139,601,303.88	139,484,987.14	1.572283	07/19/17
FED HOME LOAN DISCOUNT NOTES	Aaa AA+	14,999,100.00	24,994,500.00	.00	.00	.00	39,993,600.00	39,865,385.42	.544376	07/26/16
OTHER GOV'T AGENCIES 30/360	NR CC	390,000.00	2,130,000.00	.00	4,755,133.91	26,018,632.20	33,293,766.11	33,293,766.11	2.684467	10/30/27
OTHER GOV'T AGENCIES 30/360 AN	NR NR	.00	3,500,000.00	.00	.00	.00	3,500,000.00	3,500,000.00	1.400000	09/10/16
FIXED YANKEE CD ACT/360 @MAT	Aa1 AA-	70,009,160.56	105,050,097.88	.00	25,000,000.00	.00	200,059,258.44	200,000,000.00	.705263	09/14/16
MUTUAL FUNDS	P-3 AAA	101,344,045.90	.00	.00	.00	.00	101,344,045.90	101,344,045.90	.482687	07/01/16
STATE LOCAL AGENCY INVEST POOL	NR NR	22,018,405.41	.00	.00	.00	.00	22,018,405.41	22,018,405.41	.463061	07/01/16
CERTIFICATE OF DEPOSIT	NR NR	2,000,000.00	600,000.00	1,700,000.00	.00	.00	4,300,000.00	4,300,000.00	1.469767	11/23/16
Total investments held by treasurer		246,766,181.87	266,695,247.88	172,813,779.35	1,155,379,540.01	26,018,632.20	1,867,673,381.31	1,866,347,966.43		
		13.21%	14.28%	9.25%	61.86%		1.39%			
Total in custody of Treasurer							1,867,756,115.05			

