Agenda Item 9: Year End Investment Report
September 20, 2023
Investment Policy Requirements

Year End Report

- Types of investment by fund
- Types of investment by institution
- Date of maturity
- Amount of deposit
- Current market value
- Rates of interest
- Expected yield to maturity
Investment Policy Objectives

**Safety of Principal**
- Foremost objective
- Ensures preservation of capital

**Liquidity**
- Compatible with cash flow requirements
- Permits easy & rapid conversion into cash

**Return on Investment**
- Attaining market rate of return throughout budgetary & economic cycles
Funds Held By -

Bank of Marin
- Operating Accounts
- Money Market

Sonoma County Treasurer
- Interest allocated end of each quarter
- Credited pro-rata share of earned income as a % of average balance
- All members are allocated income and interest same way
- County prepares GASB 31 and GASB 40
Types of Investments - SCTP

Sonoma County Pooled Investments
as of June 30, 2023

- US Agency Bonds
- Corporate Bonds
- Certificates of Deposit
- US Treasury Securities
- Municipal Bonds
- Supranational Bonds
- Money Market Mutual Funds
- Commercial Paper
- Cash in Bank
- SCEIP Notes
- Cash in Vault
- Bank Items in Transit

-5.0%  0.0%  5.0%  10.0%  15.0%  20.0%  25.0%  30.0%  35.0%
Quarterly Yield Comparison - SCTP

Quarterly Yield Comparison

Pool
Fed Funds
# Cash On Hand – June 30, 2023

<table>
<thead>
<tr>
<th>Available</th>
<th>Held By Trustee</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sonoma County Treasury Pool (SCTP)</td>
<td>$88,586,397</td>
<td>$5,537,376</td>
</tr>
<tr>
<td>Bank of Marin</td>
<td>$30,913,598</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$119,499,995</strong></td>
<td><strong>$5,537,376</strong></td>
</tr>
</tbody>
</table>

- Does not include:
  - Deductions for checks that have not cleared
  - Deductions for encumbrances (contracts)

- Does include:
  - All reserves
Questions?
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