

TREASURY POOL PORTFOLIO HOLDINGS

Row Labels	Values		
	Sum of Par	Sum of Book	Sum of Market
2016			
Oct	290,365,174	290,360,712	290,403,332
CASH	9,438,677	9,438,677	9,438,677
Bank of America	1,757,544	1,757,544	1,757,544
CASH	1,757,544	1,757,544	1,757,544
Cash on Hand	4,762,644	4,762,644	4,762,644
CASH	4,762,644	4,762,644	4,762,644
Wells Fargo	2,561,422	2,561,422	2,561,422
CASH	2,561,422	2,561,422	2,561,422
Bank of Rio Vista	12,595	12,595	12,595
CASH	12,595	12,595	12,595
First Northern Bank	344,472	344,472	344,472
CASH	344,472	344,472	344,472
FEDCOUP	46,500,000	46,501,094	46,504,077
FHLB	46,500,000	46,501,094	46,504,077
3130A3CE2	26,500,000	26,501,167	26,502,677
3130A7S97	20,000,000	19,999,926	20,001,400
JPA	20,106,685	20,106,685	20,145,886
Caltrust Medium	10,072,311	10,072,311	10,098,479
CALTMED	10,072,311	10,072,311	10,098,479
Caltrust Short	10,034,374	10,034,374	10,047,407
CALTSHORT	10,034,374	10,034,374	10,047,407
LAIF	47,269,704	47,269,704	47,269,704
Local Agency Investment Fund	47,269,704	47,269,704	47,269,704
LAIF	47,269,704	47,269,704	47,269,704
TREASURY	80,000,000	79,994,444	79,994,880
U S TREASURY	80,000,000	79,994,444	79,994,880
912796JQ3	80,000,000	79,994,444	79,994,880
MMY	86,805,108	86,805,108	86,805,108
Bank of America Money Market	0	0	0
BANK AMERICA MMY	0	0	0
Union Bank Money Market	341,618	341,618	341,618
UNION BANK MMY	341,618	341,618	341,618
Wells Fargo Bank Money Market	0	0	0
WELLS MMY	0	0	0
Camp Money Market	35,047,774	35,047,774	35,047,774
CAMP MMY	35,047,774	35,047,774	35,047,774
Cal Trust Money Market	29,405,197	29,405,197	29,405,197
CAL TRUST MMY	29,405,197	29,405,197	29,405,197
Cal Trust Govt MMKT	22,010,519	22,010,519	22,010,519
CAL TRUST GOVT MMY	22,010,519	22,010,519	22,010,519
CD	245,000	245,000	245,000
AMERICAN EXPRESS CENTURION	245,000	245,000	245,000
02587DLC0	245,000	245,000	245,000
Nov	5,320,000	5,323,817	5,321,780
MEDTERM	5,000,000	5,003,817	5,001,780
US BANCORP	5,000,000	5,003,817	5,001,780
91159HHB9	5,000,000	5,003,817	5,001,780
SOL	320,000	320,000	320,000
SOLANO CTY 2013 COPS	320,000	320,000	320,000
834SCFCP7D	320,000	320,000	320,000
Dec	25,000,000	25,000,000	25,023,475
FEDCOUP	25,000,000	25,000,000	25,023,475

TREASURY POOL PORTFOLIO HOLDINGS

FHLB	25,000,000	25,000,000	25,023,475
3130A6X85	25,000,000	25,000,000	25,023,475
2017			
Feb	5,000,000	5,000,101	5,002,525
MEDTERM	5,000,000	5,000,101	5,002,525
BANK OF AMERICA NA	5,000,000	5,000,101	5,002,525
06050TLT7	5,000,000	5,000,101	5,002,525
Mar	40,000,000	39,930,450	39,930,790
FEDCOUP	5,000,000	5,002,598	5,006,250
FHLB	5,000,000	5,002,598	5,006,250
3130A4KD3	5,000,000	5,002,598	5,006,250
TREASURY	35,000,000	34,927,852	34,924,540
U S TREASURY	35,000,000	34,927,852	34,924,540
912796JJ9	35,000,000	34,927,852	34,924,540
Apr	61,000,000	61,741,703	61,772,257
FEDCOUP	61,000,000	61,741,703	61,772,257
FHLB	11,000,000	11,006,989	11,014,707
3130A4M41	11,000,000	11,006,989	11,014,707
FHLMC	30,000,000	30,718,958	30,733,170
3137EAAS8	30,000,000	30,718,958	30,733,170
FNMA	20,000,000	20,015,756	20,024,380
3135G0ZB2	20,000,000	20,015,756	20,024,380
May	43,620,000	43,903,351	43,931,846
FEDCOUP	10,000,000	10,257,178	10,269,740
FNMA	10,000,000	10,257,178	10,269,740
31359M7X5	10,000,000	10,257,178	10,269,740
MEDTERM	20,000,000	20,023,545	20,027,410
WALT DISNEY CO	5,000,000	4,993,950	4,998,355
25468PCZ7	5,000,000	4,993,950	4,998,355
APPLE INC	10,000,000	10,002,456	10,012,000
037833AM2	10,000,000	10,002,456	10,012,000
BERKSHIRE HATHAWAY	5,000,000	5,027,139	5,017,055
084664BS9	5,000,000	5,027,139	5,017,055
TREASURY	3,000,000	2,999,155	3,000,585
U S TREASURY	3,000,000	2,999,155	3,000,585
912828SY7	3,000,000	2,999,155	3,000,585
CALSTATE	620,000	620,000	621,116
REGENTS OF UNIV OF CA GOB 2015 SER AP	620,000	620,000	621,116
91412GWT8	620,000	620,000	621,116
NATMUNI	5,000,000	5,003,473	5,006,250
MASSACHUSETTS ST TXBL SER B	5,000,000	5,003,473	5,006,250
57582P2Q2	5,000,000	5,003,473	5,006,250
SUPRA	5,000,000	5,000,000	5,006,745
IBRD	5,000,000	5,000,000	5,006,745
45905URX4	5,000,000	5,000,000	5,006,745
Jun	50,000,000	50,008,511	50,093,595
FEDCOUP	30,000,000	30,009,766	30,076,830
FHLB	5,000,000	4,997,740	5,006,405
3130A5HF9	5,000,000	4,997,740	5,006,405
FHLMC	25,000,000	25,012,026	25,070,425
3137EADH9	25,000,000	25,012,026	25,070,425
MEDTERM	5,000,000	5,000,705	5,003,055
3M COMPANY	5,000,000	5,000,705	5,003,055
88579YAE1	5,000,000	5,000,705	5,003,055
TREASURY	10,000,000	9,998,040	10,010,920

TREASURY POOL PORTFOLIO HOLDINGS

U S TREASURY	10,000,000	9,998,040	10,010,920
912828TB6	10,000,000	9,998,040	10,010,920
CD	5,000,000	5,000,000	5,002,790
WELLS FARGO BANK NA	5,000,000	5,000,000	5,002,790
94988EXZ6	5,000,000	5,000,000	5,002,790
Jul	49,700,000	49,910,135	49,964,646
FEDCOUP	49,700,000	49,910,135	49,964,646
FHLB	4,200,000	4,205,456	4,199,954
3130A5ZU6	4,200,000	4,205,456	4,199,954
FHLMC	40,500,000	40,522,300	40,575,258
3137EADJ5	15,000,000	15,034,934	15,046,560
3137EADV8	20,500,000	20,482,493	20,519,783
3134G6AC7	5,000,000	5,004,873	5,008,915
TENNESEE VALLEY AUTHORITY	5,000,000	5,182,379	5,189,435
880591EA6	5,000,000	5,182,379	5,189,435
Aug	72,500,000	72,458,614	72,519,935
FEDCOUP	20,000,000	19,990,652	20,014,090
FHLB	20,000,000	19,990,652	20,014,090
3130A53Y3	10,000,000	9,997,306	10,005,970
3130A62S5	10,000,000	9,993,346	10,008,120
MEDTERM	5,000,000	5,005,974	5,010,580
PEPSICO INC	5,000,000	5,005,974	5,010,580
713448CB2	5,000,000	5,005,974	5,010,580
TREASURY	45,000,000	44,952,027	44,987,715
U S TREASURY	45,000,000	44,952,027	44,987,715
912828TM2	45,000,000	44,952,027	44,987,715
NATMUNI	2,500,000	2,509,961	2,507,550
STATE OF HAWAII	2,500,000	2,509,961	2,507,550
4197915F1	2,500,000	2,509,961	2,507,550
Sep	55,000,000	55,377,851	55,469,125
FEDCOUP	50,000,000	50,148,018	50,255,570
FFCB	10,000,000	10,021,282	10,030,490
3133EEQX1	10,000,000	10,021,282	10,030,490
FHLB	10,000,000	10,128,933	10,136,880
313370SZ2	10,000,000	10,128,933	10,136,880
FHLMC	20,000,000	19,994,418	20,062,320
3137EADL0	20,000,000	19,994,418	20,062,320
FNMA	10,000,000	10,003,386	10,025,880
3135G0PP2	10,000,000	10,003,386	10,025,880
MEDTERM	5,000,000	5,229,833	5,213,555
GENERAL ELECTRIC CO	5,000,000	5,229,833	5,213,555
36962G3H5	5,000,000	5,229,833	5,213,555
Nov	15,330,000	15,355,611	15,392,600
SOL	330,000	330,000	330,000
SOLANO CTY 2013 COPS	330,000	330,000	330,000
834SCFCP7E	330,000	330,000	330,000
CALSTATE	15,000,000	15,025,611	15,062,600
CA STATE GENERAL PURPOSE	5,000,000	5,029,447	5,038,600
13063CFC9	5,000,000	5,029,447	5,038,600
CA STATE TXBL	10,000,000	9,996,164	10,024,000
13063CPN4	10,000,000	9,996,164	10,024,000
2018			
Jan	1,445,000	1,501,796	1,508,638
SOL	1,445,000	1,501,796	1,508,638
SOLANO COUNTY CA	1,445,000	1,501,796	1,508,638

TREASURY POOL PORTFOLIO HOLDINGS

83413QAL3	1,445,000	1,501,796	1,508,638
Apr	5,000,000	4,999,016	5,001,820
FEDCOUP	5,000,000	4,999,016	5,001,820
FHLMC	5,000,000	4,999,016	5,001,820
3134G9AF4	5,000,000	4,999,016	5,001,820
May	21,883,000	21,863,414	21,881,889
FEDCOUP	16,883,000	16,875,572	16,888,859
FHLMC	16,883,000	16,875,572	16,888,859
3134G74Z1	2,500,000	2,492,572	2,500,005
3134G9EG8	14,383,000	14,383,000	14,388,854
MEDTERM	5,000,000	4,987,842	4,993,030
APPLE INC	5,000,000	4,987,842	4,993,030
037833AJ9	5,000,000	4,987,842	4,993,030
Jun	27,255,000	27,471,610	27,516,445
MEDTERM	12,255,000	12,321,113	12,359,410
CHEVRON CORPORATION	6,305,000	6,319,431	6,360,566
166764AE0	6,305,000	6,319,431	6,360,566
CISCO SYSTEMS INC	5,950,000	6,001,682	5,998,844
17275RAU6	5,950,000	6,001,682	5,998,844
TREASURY	15,000,000	15,150,497	15,157,035
U S TREASURY	15,000,000	15,150,497	15,157,035
912828VK3	15,000,000	15,150,497	15,157,035
Jul	24,000,000	24,142,574	24,144,124
FEDCOUP	14,000,000	14,036,844	14,035,924
FHLB	14,000,000	14,036,844	14,035,924
3130A5WY1	14,000,000	14,036,844	14,035,924
TREASURY	10,000,000	10,105,730	10,108,200
U S TREASURY	10,000,000	10,105,730	10,108,200
912828VQ0	10,000,000	10,105,730	10,108,200
Aug	5,000,000	5,000,000	5,000,790
FEDCOUP	5,000,000	5,000,000	5,000,790
FHLMC	5,000,000	5,000,000	5,000,790
3134G9HJ9	5,000,000	5,000,000	5,000,790
Sep	8,630,000	8,791,325	8,801,918
FEDCOUP	8,630,000	8,791,325	8,801,918
FFCB	8,630,000	8,791,325	8,801,918
3133ED2C5	8,630,000	8,791,325	8,801,918
Nov	345,000	345,000	345,000
SOL	345,000	345,000	345,000
SOLANO CTY 2013 COPS	345,000	345,000	345,000
834SCFCP7F	345,000	345,000	345,000
2019			
Mar	10,000,000	10,029,728	10,034,000
MEDTERM	10,000,000	10,029,728	10,034,000
JOHNSON & JOHNSON	10,000,000	10,029,728	10,034,000
478160BR4	10,000,000	10,029,728	10,034,000
Apr	10,000,000	10,013,616	10,044,410
FEDCOUP	10,000,000	10,013,616	10,044,410
FHLMC	10,000,000	10,013,616	10,044,410
3137EADZ9	10,000,000	10,013,616	10,044,410
Jul	15,000,000	15,021,132	15,186,300
CALSTATE	15,000,000	15,021,132	15,186,300
UNIV OF CA -AH	15,000,000	15,021,132	15,186,300
91412GSB2	15,000,000	15,021,132	15,186,300
Aug	7,000,000	7,000,000	7,179,830

TREASURY POOL PORTFOLIO HOLDINGS

CALSTATE	7,000,000	7,000,000	7,179,830
FRESNO CTY CA PENSN OBLG	7,000,000	7,000,000	7,179,830
358266CQ5	7,000,000	7,000,000	7,179,830
Sep	1,750,000	1,778,486	2,029,930
CALSTATE	1,750,000	1,778,486	2,029,930
SAN LUIS OBISPO COUNTY	1,750,000	1,778,486	2,029,930
798703BD5	1,750,000	1,778,486	2,029,930
Nov	355,000	355,000	355,000
SOL	355,000	355,000	355,000
SOLANO CTY 2013 COPS	355,000	355,000	355,000
834SCFCP7G	355,000	355,000	355,000
2020			
Jan	2,000,000	2,000,000	1,991,854
FEDCOUP	2,000,000	2,000,000	1,991,854
FFCB	2,000,000	2,000,000	1,991,854
3133EGNE1	2,000,000	2,000,000	1,991,854
Aug	5,460,000	5,619,011	5,755,550
CALSTATE	5,460,000	5,619,011	5,755,550
SOLANO CNTY CA CMNTY CLG DIST	5,460,000	5,619,011	5,755,550
83412PDY5	5,460,000	5,619,011	5,755,550
Nov	365,000	365,000	365,000
SOL	365,000	365,000	365,000
SOLANO CTY 2013 COPS	365,000	365,000	365,000
834SCFCP7H	365,000	365,000	365,000
2021			
Nov	380,000	380,000	380,000
SOL	380,000	380,000	380,000
SOLANO CTY 2013 COPS	380,000	380,000	380,000
834SCFCP7I	380,000	380,000	380,000
2022			
Nov	390,000	390,000	390,000
SOL	390,000	390,000	390,000
SOLANO CTY 2013 COPS	390,000	390,000	390,000
834SCFCP7J	390,000	390,000	390,000
2023			
Nov	405,000	405,000	405,000
SOL	405,000	405,000	405,000
SOLANO CTY 2013 COPS	405,000	405,000	405,000
834SCFCP7K	405,000	405,000	405,000
2024			
Nov	415,000	415,000	415,000
SOL	415,000	415,000	415,000
SOLANO CTY 2013 COPS	415,000	415,000	415,000
834SCFCP7L	415,000	415,000	415,000
2025			
Nov	430,000	430,000	430,000
SOL	430,000	430,000	430,000
SOLANO CTY 2013 COPS	430,000	430,000	430,000
834SCFCP7M	430,000	430,000	430,000
2026			
Nov	445,000	445,000	445,000
SOL	445,000	445,000	445,000
SOLANO CTY 2013 COPS	445,000	445,000	445,000
834SCFCP7N	445,000	445,000	445,000
2027			

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Nov	460,000	460,000	460,000
SOL	460,000	460,000	460,000
SOLANO CTY 2013 COPS	460,000	460,000	460,000
834SCFCP7O	460,000	460,000	460,000
Grand Total	861,248,174	863,592,565	864,893,404