

Solano County
PARS 115 Trust
Account Summary Report
September 30, 2016

Holdings by Security Type

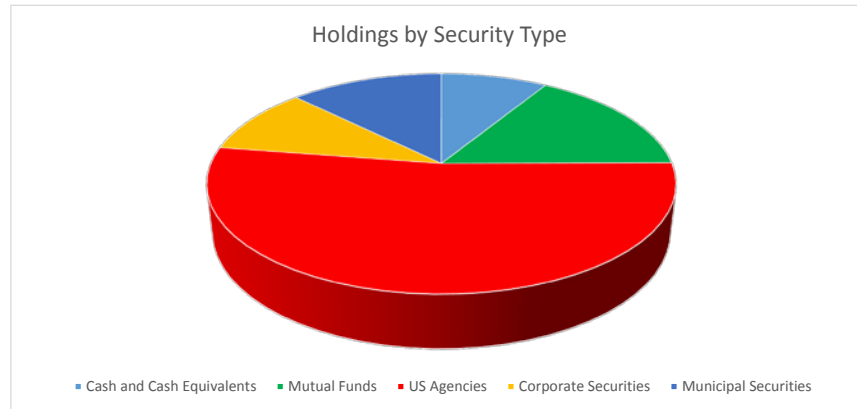
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|--------------------------------|----------------------|
| Cash and Cash Equivalents | 1,763,831.45 |
| Mutual Funds | 3,248,000.00 |
| US Agencies | 10,579,865.00 |
| Corporate Securities | 2,001,120.00 |
| Municipal Securities | 2,543,110.00 |
| Total Security Holdings | 20,135,926.45 |

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| Accrued Income | 56,374.30 |
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| Grand Total | 20,192,300.75 |
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| Estimated Annual Income | 272,722.29 |
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| Yield on Total Assets | 1.35% |
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| Portfolio Holdings | | | | |
|-------------------------------------|-----------|-------------------------|----------------------------|---------------|
| Description | Cusip | Security Classification | Security Type | Market Value |
| CASH | | Cash & Cash Eq | Cash & Cash Equivalents | 2,683.94 |
| FIRST AMER PRIME OBLIG FD CL Z | 31846V625 | Cash & Cash Eq | Cash & Cash Equivalents | 1,761,147.51 |
| F F C B DEB 0.680% 7/03/17 | 3133EFBS5 | Fixed Income | US AGENCIES | 3,001,320.00 |
| F N M A DEB 0.920% 06/26/18 | 3136G15Q8 | Fixed Income | US AGENCIES | 4,003,960.00 |
| FNMA 1.750% 06/20/19 | 3135G0ZE6 | Fixed Income | US AGENCIES | 3,574,585.00 |
| Wells Fargo CD 1.200% 06/30/17 | 94988EXZ6 | Fixed Income | CORPORATE | 2,001,120.00 |
| State of California 1.800% 04/01/20 | 13063CSQ4 | Fixed Income | GOVERNMENT | 2,043,300.00 |
| Univ of California 1.420% 05/15/20 | 913366HU7 | Fixed Income | GOVERNMENT | 499,810.00 |
| DOUBLELINE TOTAL RET BD I | 258620103 | Mutual Funds | MUTUAL FUNDS-FIXED TAXABLE | 1,092,000.00 |
| VANGUARD SHORT TERM INVT GRADE #539 | 922031836 | Mutual Funds | MUTUAL FUNDS-FIXED TAXABLE | 2,156,000.00 |
| | | | | 20,135,926.45 |

All values at Market Value unless otherwise noted