

Row Labels	Values		
	Sum of Par	Sum of Book	Sum of Market
2015			
Jul	197,732,631	197,733,235	197,736,944
CASH	22,607,486	22,607,486	22,607,486
Bank of America	1,969,529	1,969,529	1,969,529
CASH	1,969,529	1,969,529	1,969,529
Cash on Hand	3,163,164	3,163,164	3,163,164
CASH	3,163,164	3,163,164	3,163,164
Wells Fargo	17,273,132	17,273,132	17,273,132
CASH	17,273,132	17,273,132	17,273,132
Bank of Rio Vista	16,085	16,085	16,085
CASH	16,085	16,085	16,085
First Northern Bank	185,575	185,575	185,575
CASH	185,575	185,575	185,575
FEDCOUP	5,000,000	4,999,801	5,000,365
FFCB	5,000,000	4,999,801	5,000,365
3133ECX74	5,000,000	4,999,801	5,000,365
JPA	39,086,732	39,086,732	39,088,945
Caltrust Medium	10,065,151	10,065,151	10,063,499
CALTMED	10,065,151	10,065,151	10,063,499
Caltrust Short	29,021,581	29,021,581	29,025,446
CALTSHORT	29,021,581	29,021,581	29,025,446
LAIF	47,054,304	47,054,304	47,054,304
Local Agency Investment Fund	47,054,304	47,054,304	47,054,304
LAIF	47,054,304	47,054,304	47,054,304
MEDTERM	15,000,000	15,000,803	15,000,955
TOYOTA MOTOR CREDIT CORP	5,000,000	5,000,803	5,000,955
89233P6J0	5,000,000	5,000,803	5,000,955
WELLS FARGO & COMPANY	10,000,000	10,000,000	10,000,000
94974BFE5	10,000,000	10,000,000	10,000,000
TREASURY	10,000,000	10,000,000	10,000,780
U S TREASURY	10,000,000	10,000,000	10,000,780
912828VN7	10,000,000	10,000,000	10,000,780
MMY	58,284,109	58,284,109	58,284,109
Bank of America Money Market	0	0	0
BANK AMERICA MMY	0	0	0
Union Bank Money Market	239,501	239,501	239,501
UNION BANK MMY	239,501	239,501	239,501
Wells Fargo Bank Money Market	4,023,902	4,023,902	4,023,902
WELLS MMY	4,023,902	4,023,902	4,023,902
Camp Money Market	25,008,597	25,008,597	25,008,597
CAMP MMY	25,008,597	25,008,597	25,008,597
Cal Trust Money Market	29,012,110	29,012,110	29,012,110
CAL TRUST MMY	29,012,110	29,012,110	29,012,110
NATMUNI	700,000	700,000	700,000
INDIANA ST FIN AUTH REVENUE	700,000	700,000	700,000
4550574N6	700,000	700,000	700,000
Aug	36,825,000	36,826,444	36,836,335
FEDCOUP	30,000,000	29,999,835	30,007,960
FFCB	15,000,000	14,999,265	15,002,365
3133EC7H1	5,000,000	4,999,623	5,000,675
3133EDAL6	5,000,000	5,000,069	5,000,850
3133EDC59	5,000,000	4,999,573	5,000,840
FHLB	5,000,000	5,000,286	5,002,145

313383V81	5,000,000	5,000,286	5,002,145
FNMA	10,000,000	10,000,283	10,003,450
3135G0UW1	10,000,000	10,000,283	10,003,450
MEDTERM	5,000,000	5,001,252	5,001,910
PEPSICO INC	5,000,000	5,001,252	5,001,910
713448CA4	5,000,000	5,001,252	5,001,910
CALSTATE	1,580,000	1,580,358	1,581,246
FAIRFIELD SUISUN USD	1,200,000	1,200,358	1,201,212
304747ED6	1,200,000	1,200,358	1,201,212
SOLANO CTY CA CMNTY COLLEGE DISTR	380,000	380,000	380,034
83412PDT6	380,000	380,000	380,034
CD	245,000	245,000	245,219
ALLY BANK	245,000	245,000	245,219
02005QP64	245,000	245,000	245,219
Sep	37,245,000	37,262,458	37,288,448
FEDCOUP	17,000,000	17,004,793	17,010,685
FFCB	7,000,000	7,001,246	7,003,675
3133ECWQ3	7,000,000	7,001,246	7,003,675
FHLB	10,000,000	10,003,547	10,007,010
313383ZF1	10,000,000	10,003,547	10,007,010
MEDTERM	5,000,000	4,999,684	5,006,340
GENERAL ELECTRIC CAP CORP	5,000,000	4,999,684	5,006,340
36962G4S0	5,000,000	4,999,684	5,006,340
TREASURY	10,000,000	9,997,956	10,003,120
U S TREASURY	10,000,000	9,997,956	10,003,120
912828TP5	10,000,000	9,997,956	10,003,120
CALSTATE	5,000,000	5,015,025	5,022,800
CA STATE GENERAL PURPOSE	5,000,000	5,015,025	5,022,800
13063BLM2	5,000,000	5,015,025	5,022,800
CD	245,000	245,000	245,503
SALLIE MAE BANK	245,000	245,000	245,503
795450PG4	245,000	245,000	245,503
Oct	18,790,000	18,846,215	18,859,682
FEDCOUP	5,000,000	5,016,897	5,023,645
FNMA	5,000,000	5,016,897	5,023,645
31398A4M1	5,000,000	5,016,897	5,023,645
MEDTERM	3,000,000	3,001,098	3,004,389
GENERAL ELECTRIC CO	3,000,000	3,001,098	3,004,389
369604BE2	3,000,000	3,001,098	3,004,389
TREASURY	10,000,000	10,038,220	10,039,060
U S TREASURY	10,000,000	10,038,220	10,039,060
912828PE4	10,000,000	10,038,220	10,039,060
NATMUNI	790,000	790,000	792,588
MICHIGAN STATE MUNI BOND AUTH	790,000	790,000	792,588
59455TT69	300,000	300,000	300,951
59455TV25	490,000	490,000	491,637
Nov	310,000	310,000	310,000
SOL	310,000	310,000	310,000
SOLANO CTY 2013 COPS	310,000	310,000	310,000
834SCFCP7C	310,000	310,000	310,000
Dec	5,245,000	5,279,931	5,283,913
MEDTERM	5,000,000	5,034,931	5,038,440
CANADIAN IMPERIAL BANK	5,000,000	5,034,931	5,038,440
136069DS7	5,000,000	5,034,931	5,038,440
CD	245,000	245,000	245,473

	BANK HAPOALIM	245,000	245,000	245,473
	06251AA26	245,000	245,000	245,473
2016				
Mar		9,720,000	9,866,851	9,869,780
	FEDCOUP	5,000,000	5,004,805	5,003,460
	FHLMC	5,000,000	5,004,805	5,003,460
	3134G4VH8	5,000,000	5,004,805	5,003,460
	NATMUNI	4,720,000	4,862,047	4,866,320
	NORTH CAROLINA STATE	4,720,000	4,862,047	4,866,320
	658256A9	4,720,000	4,862,047	4,866,320
Apr		28,884,000	29,773,092	29,775,243
	FEDCOUP	22,294,000	23,072,319	23,070,707
	FHLMC	22,294,000	23,072,319	23,070,707
	3137EAAD1	12,294,000	12,777,235	12,776,847
	3134G2CV2	10,000,000	10,295,084	10,293,860
	MEDTERM	3,500,000	3,553,604	3,557,610
	E.I. DU PONT DE NEMOURS	3,500,000	3,553,604	3,557,610
	263534CF4	3,500,000	3,553,604	3,557,610
	CALSTATE	1,090,000	1,132,506	1,132,826
	CA STATE GENERAL PURPOSE	1,090,000	1,132,506	1,132,826
	13063A5D2	1,090,000	1,132,506	1,132,826
	NATMUNI	2,000,000	2,014,663	2,014,100
	TEXAS ST TRANSPORTATION COMM	2,000,000	2,014,663	2,014,100
	8827226Y2	2,000,000	2,014,663	2,014,100
May		51,353,000	51,719,490	51,754,688
	MEDTERM	10,853,000	11,005,941	10,999,863
	JOHNSON & JOHNSON	10,853,000	11,005,941	10,999,863
	478160AY0	10,853,000	11,005,941	10,999,863
	TREASURY	40,000,000	40,213,550	40,254,700
	U S TREASURY	40,000,000	40,213,550	40,254,700
	912828VC1	20,000,000	19,964,268	19,993,760
	912828QP8	20,000,000	20,249,281	20,260,940
	CALSTATE	500,000	500,000	500,125
	REGENTS OF UNIV OF CA GOB 2015 SER AP	500,000	500,000	500,125
	91412GWS0	500,000	500,000	500,125
Jun		35,585,000	35,890,638	35,983,490
	FEDCOUP	20,000,000	20,218,265	20,240,795
	FFCB	5,000,000	5,000,000	5,001,550
	3133EEC40	5,000,000	5,000,000	5,001,550
	FHLB	15,000,000	15,218,265	15,239,245
	313373ZN5	5,000,000	5,068,601	5,076,905
	313373SZ6	10,000,000	10,149,664	10,162,340
	MEDTERM	5,000,000	5,086,829	5,136,160
	WELLS FARGO & COMPANY	5,000,000	5,086,829	5,136,160
	949746QU8	5,000,000	5,086,829	5,136,160
	TREASURY	10,000,000	10,000,544	10,018,750
	U S TREASURY	10,000,000	10,000,544	10,018,750
	912828VG2	10,000,000	10,000,544	10,018,750
	CALSTATE	585,000	585,000	587,785
	CARMEL BY SEA	585,000	585,000	587,785
	143170AD0	585,000	585,000	587,785
Jul		42,380,000	42,798,284	42,850,360
	FEDCOUP	12,950,000	12,957,471	12,981,883
	FHLB	12,950,000	12,957,471	12,981,883
	313383QU8	2,950,000	2,957,742	2,967,538

3130A3W83	5,000,000	5,000,000	5,001,090
3130A3WC4	5,000,000	4,999,730	5,013,255
MEDTERM	5,175,000	5,283,923	5,279,794
J P MORGAN CHASE & CO	5,175,000	5,283,923	5,279,794
46625HJA9	5,175,000	5,283,923	5,279,794
TREASURY	20,000,000	20,111,219	20,136,720
U S TREASURY	20,000,000	20,111,219	20,136,720
912828QX1	10,000,000	10,108,501	10,121,880
912828WX4	10,000,000	10,002,718	10,014,840
NATMUNI	4,255,000	4,445,671	4,451,964
OKLAHOMA STATE	4,255,000	4,445,671	4,451,964
679077RQ2	4,255,000	4,445,671	4,451,964
Aug	33,340,000	33,472,955	33,546,054
TREASURY	30,000,000	30,132,955	30,215,640
U S TREASURY	30,000,000	30,132,955	30,215,640
912828RF9	30,000,000	30,132,955	30,215,640
CALSTATE	3,340,000	3,340,000	3,330,414
SOLANO CTY CA CMNTY COLLEGE DISTR	3,340,000	3,340,000	3,330,414
83412PDU3	3,340,000	3,340,000	3,330,414
Sep	70,000,000	70,451,621	70,575,570
FEDCOUP	40,000,000	40,308,918	40,366,200
FHLB	40,000,000	40,308,918	40,366,200
313370TW8	20,000,000	20,336,592	20,361,460
3130A2T97	20,000,000	19,972,326	20,004,740
TREASURY	30,000,000	30,142,703	30,209,370
U S TREASURY	30,000,000	30,142,703	30,209,370
912828VW7	10,000,000	10,026,454	10,057,810
912828RJ1	20,000,000	20,116,249	20,151,560
Oct	36,745,000	36,793,813	36,793,752
FEDCOUP	36,500,000	36,548,813	36,546,309
FHLB	36,500,000	36,548,813	36,546,309
3130A3C36	5,000,000	5,003,466	5,002,660
3130A3BP8	5,000,000	5,001,663	5,008,165
3130A3CE2	26,500,000	26,543,685	26,535,484
CD	245,000	245,000	247,443
AMERICAN EXPRESS CENTURION	245,000	245,000	247,443
02587DLC0	245,000	245,000	247,443
Nov	7,320,000	7,364,202	7,407,276
FEDCOUP	2,000,000	2,000,000	2,001,076
FFCB	2,000,000	2,000,000	2,001,076
3133EEAP5	2,000,000	2,000,000	2,001,076
MEDTERM	5,000,000	5,044,202	5,086,200
US BANCORP	5,000,000	5,044,202	5,086,200
91159HHB9	5,000,000	5,044,202	5,086,200
SOL	320,000	320,000	320,000
SOLANO CTY 2013 COPS	320,000	320,000	320,000
834SCFCP7D	320,000	320,000	320,000
2017			
Mar	5,000,000	5,010,034	5,007,130
FEDCOUP	5,000,000	5,010,034	5,007,130
FHLB	5,000,000	5,010,034	5,007,130
3130A4KD3	5,000,000	5,010,034	5,007,130
Apr	36,000,000	36,074,812	36,051,624
FEDCOUP	36,000,000	36,074,812	36,051,624
FFCB	5,000,000	5,000,000	4,992,745

3133EEB66	5,000,000	5,000,000	4,992,745
FHLB	11,000,000	11,023,320	11,034,859
3130A4M41	11,000,000	11,023,320	11,034,859
FNMA	20,000,000	20,051,493	20,024,020
3135G0ZB2	20,000,000	20,051,493	20,024,020
May	33,620,000	33,700,163	33,687,395
MEDTERM	20,000,000	20,071,759	20,069,090
WALT DISNEY CO	5,000,000	4,982,515	4,985,450
25468PCZ7	5,000,000	4,982,515	4,985,450
APPLE INC	10,000,000	10,007,641	10,029,920
037833AM2	10,000,000	10,007,641	10,029,920
BERKSHIRE HATHAWAY	5,000,000	5,081,604	5,053,720
084664BS9	5,000,000	5,081,604	5,053,720
TREASURY	3,000,000	2,997,550	2,999,532
U S TREASURY	3,000,000	2,997,550	2,999,532
912828SY7	3,000,000	2,997,550	2,999,532
CALSTATE	620,000	620,000	619,473
REGENTS OF UNIV OF CA GOB 2015 SER AP	620,000	620,000	619,473
91412GWT8	620,000	620,000	619,473
NATMUNI	5,000,000	5,010,854	5,011,650
MASSACHUSETTS ST TXBL SER B	5,000,000	5,010,854	5,011,650
57582P2Q2	5,000,000	5,010,854	5,011,650
SOV	5,000,000	5,000,000	4,987,650
IBRD	5,000,000	5,000,000	4,987,650
45905URX4	5,000,000	5,000,000	4,987,650
Jun	40,000,000	40,022,830	40,106,670
FEDCOUP	25,000,000	25,026,387	25,080,775
FHLB	10,000,000	9,994,040	9,998,470
3130A5HF9	5,000,000	4,994,040	4,998,680
3130A5T74	5,000,000	5,000,000	4,999,790
FHLMC	15,000,000	15,032,346	15,082,305
3137EADH9	15,000,000	15,032,346	15,082,305
MEDTERM	5,000,000	5,001,930	5,006,365
3M COMPANY	5,000,000	5,001,930	5,006,365
88579YAE1	5,000,000	5,001,930	5,006,365
TREASURY	10,000,000	9,994,513	10,019,530
U S TREASURY	10,000,000	9,994,513	10,019,530
912828TB6	10,000,000	9,994,513	10,019,530
Jul	15,000,000	15,045,268	15,046,460
FEDCOUP	15,000,000	15,045,268	15,046,460
FHLMC	15,000,000	15,045,268	15,046,460
3137EADJ5	10,000,000	10,049,241	10,046,570
3137EADV8	5,000,000	4,996,027	4,999,890
Aug	45,000,000	44,808,050	44,941,540
FEDCOUP	10,000,000	9,993,557	9,984,810
FHLB	10,000,000	9,993,557	9,984,810
3130A53Y3	10,000,000	9,993,557	9,984,810
MEDTERM	5,000,000	5,014,581	5,008,300
PEPSICO INC	5,000,000	5,014,581	5,008,300
713448CB2	5,000,000	5,014,581	5,008,300
TREASURY	30,000,000	29,799,912	29,948,430
U S TREASURY	30,000,000	29,799,912	29,948,430
912828TM2	30,000,000	29,799,912	29,948,430
Sep	30,000,000	30,034,322	30,085,570
FEDCOUP	30,000,000	30,034,322	30,085,570

FFCB	10,000,000	10,048,590	10,035,050
3133EEQX1	10,000,000	10,048,590	10,035,050
FHLMC	10,000,000	9,977,940	10,023,560
3137EADL0	10,000,000	9,977,940	10,023,560
FNMA	10,000,000	10,007,792	10,026,960
3135G0PP2	10,000,000	10,007,792	10,026,960
Nov	15,330,000	15,384,894	15,404,900
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	15,054,894	15,074,900
CA STATE GENERAL PURPOSE	5,000,000	5,063,015	5,052,600
13063CFC9	5,000,000	5,063,015	5,052,600
CA STATE TXBL	10,000,000	9,991,879	10,022,300
13063CPN4	10,000,000	9,991,879	10,022,300
2018			
Jan	1,445,000	1,555,716	1,554,358
SOL	1,445,000	1,555,716	1,554,358
SOLANO COUNTY CA	1,445,000	1,555,716	1,554,358
83413QAL3	1,445,000	1,555,716	1,554,358
May	5,000,000	4,978,415	4,949,450
MEDTERM	5,000,000	4,978,415	4,949,450
APPLE INC	5,000,000	4,978,415	4,949,450
037833AJ9	5,000,000	4,978,415	4,949,450
Jun	6,305,000	6,329,713	6,342,603
MEDTERM	6,305,000	6,329,713	6,342,603
CHEVRON CORPORATION	6,305,000	6,329,713	6,342,603
166764AE0	6,305,000	6,329,713	6,342,603
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			
Jul	5,000,000	4,951,236	4,937,450
CALSTATE	5,000,000	4,951,236	4,937,450
UNIV OF CA -AH	5,000,000	4,951,236	4,937,450
91412GSB2	5,000,000	4,951,236	4,937,450
Sep	1,750,000	1,789,970	2,077,478
CALSTATE	1,750,000	1,789,970	2,077,478
SAN LUIS OBISPO COUNTY	1,750,000	1,789,970	2,077,478
798703BD5	1,750,000	1,789,970	2,077,478
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			
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			
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	854,914,631	858,064,652	859,054,162