

Solano County
PARS 115 Trust
Account Summary Report
March 31, 2018

Holdings by Security Type

Cash and Cash Equivalents
Mutual Funds
US Treasuries
US Agencies
Corporate Securities
Municipal Securities
Total Security Holdings

Book Value

Market Value

638,714.14
3,220,000.00
3,513,100.26
7,582,950.09
3,000,000.00
2,539,180.94
20,493,945.43

638,714.14
3,220,000.00
3,479,356.23
7,473,316.31
2,980,982.25
2,461,570.00
20,253,938.93

Accrued Income

69,773.33

69,773.33

Grand Total

20,563,718.76

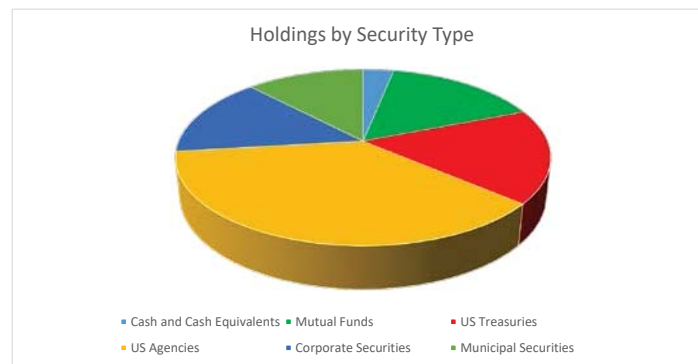
20,323,712.26

Estimated Annual Income

334,511.94

Yield on Total Assets

1.65%



Portfolio Holdings					
Description	Cusip	Security Classification	Security Type	Book Value	Market Value
CASH		Cash & Cash Eq	Cash & Cash Equivalents	5,131.18	5,131.18
FIRST AMER PRIME OBLIG FD CL Z	31846V625	Cash & Cash Eq	Cash & Cash Equivalents	633,582.96	633,582.96
F N M A DEB 0.920% 06/26/18	3136G15Q8	Fixed Income	US AGENCIES	4,005,525.41	3,991,250.31
FNMA 1.750% 06/20/19	3135G0ZE6	Fixed Income	US AGENCIES	3,577,424.68	3,482,066.00
US Treasury NT 1.625% 06/30/19	912828WS5	Fixed Income	US GOVERNMENT	1,523,185.25	1,489,746.23
US Treasury NT 1.375% 12/31/18	912828RY8	Fixed Income	US GOVERNMENT	1,989,915.01	1,989,610.00
State of California 1.800% 04/01/20	13063CSQ4	Fixed Income	GOVERNMENT	2,039,180.94	1,974,920.00
Univ of California 1.420% 05/15/20	913366HU7	Fixed Income	GOVERNMENT	500,000.00	486,650.00
Ally Bank CD 1.700% 07/29/19	02006L4K6	Fixed Income	Certificate of Deposit	250,000.00	248,266.50
Cambridge CD 1.600% 07/22/19	132555AM5	Fixed Income	Certificate of Deposit	250,000.00	247,994.75
Capital One CD 1.600% 07/26/19	14042RGQ8	Fixed Income	Certificate of Deposit	250,000.00	247,963.75
Capital One CD 1.600% 07/26/19	1404203W8	Fixed Income	Certificate of Deposit	250,000.00	247,963.75
Discover Bank CD 1.700% 07/26/19	2546726J2	Fixed Income	Certificate of Deposit	250,000.00	248,289.50
MB Financial CD 1.650% 07/31/19	55266CWA0	Fixed Income	Certificate of Deposit	250,000.00	248,088.00
Safra Nation CD 1.500% 01/28/19	78658QS95	Fixed Income	Certificate of Deposit	250,000.00	250,000.00
TCF National CD 1.600 07/26/19	872278F84	Fixed Income	Certificate of Deposit	250,000.00	247,963.75
TIAA FSB CD 1.600% 07/26/19	87270LAF0	Fixed Income	Certificate of Deposit	250,000.00	247,959.50
United Bankers CD 1.550% 02/11/19	909557GP9	Fixed Income	Certificate of Deposit	250,000.00	249,040.75
WEX Bank CD 1.550% 02/04/19	92937CFX1	Fixed Income	Certificate of Deposit	250,000.00	249,187.25
Wells Fargo CD 1.700% 07/29/19	949763JS6	Fixed Income	Certificate of Deposit	250,000.00	248,264.75
DOUBLELINE TOTAL RET BD I	258620103	Mutual Funds	Mutual Funds-Fixed Taxable	1,092,000.00	1,092,000.00
VANGUARD SHORT TERM INVT GRADE #539	922031836	Mutual Funds	Mutual Funds-Fixed Taxable	2,128,000.00	2,128,000.00
				20,493,945.43	20,253,938.93

All values at Market Value unless otherwise noted

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2018

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
78658QS95/001	SAFRA NATIONAL BANK C D	AFS	01/28/2019	250,000.00	250,000.00	250,000.00	0.00	03/31/2018
92937CFX1/001	WEX BANK C D	AFS	02/04/2019	250,000.00	250,000.00	249,187.25	-812.75	03/29/2018
909557GP9/001	UNITED BANKERS BANK C D	AFS	02/11/2019	250,000.00	250,000.00	249,040.75	-959.25	03/29/2018
132555AM5/001	CAMBRIDGE TRUST C D	AFS	07/22/2019	250,000.00	250,000.00	247,994.75	-2,005.25	03/29/2018
1404203W8/001	CAPITAL ONE C D	AFS	07/26/2019	250,000.00	250,000.00	247,963.75	-2,036.25	03/29/2018
14042RGQ8/001	CAPITAL ONE NATL C D	AFS	07/26/2019	250,000.00	250,000.00	247,963.75	-2,036.25	03/29/2018
2546726J2/001	DISCOVER BANK C D	AFS	07/26/2019	250,000.00	250,000.00	248,289.50	-1,710.50	03/29/2018
872278F84/001	TCF NATIONAL BANK C D	AFS	07/26/2019	250,000.00	250,000.00	247,963.75	-2,036.25	03/29/2018
87270LAF0/001	TIAA FSB C D	AFS	07/26/2019	250,000.00	250,000.00	247,959.50	-2,040.50	03/29/2018
02006L4K6/001	ALLY BANK C D	AFS	07/29/2019	250,000.00	250,000.00	248,266.50	-1,733.50	03/29/2018
949763JS6/001	WELLS FARGO BANK C D	AFS	07/29/2019	250,000.00	250,000.00	248,264.75	-1,735.25	03/29/2018
55266CWA0/001	MB FINANCIAL BANK C D	AFS	07/31/2019	250,000.00	250,000.00	248,088.00	-1,912.00	03/29/2018
TOTAL FOR SECURITY TYPE 115CORPS				3,000,000.00	3,000,000.00	2,980,982.25	-19,017.75	
SECURITY TYPE: 115FEDAG								
3136G15Q8/001	FNMA	AFS	06/26/2018	4,000,000.00	4,005,525.41	3,991,250.31	-14,275.10	03/29/2018
3135G0ZE6/002	FNMA	AFS	06/20/2019	3,500,000.00	3,577,424.68	3,482,066.00	-95,358.68	03/29/2018
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,582,950.09	7,473,316.31	-109,633.78	
SECURITY TYPE: 115MUNI								
13063CSQ4/001	CALIFORNIA STATE TXBL GOB	AFS	04/01/2020	2,000,000.00	2,039,180.94	1,974,920.00	-64,260.94	03/31/2018
913366HU7/001	UNIVERSITY OF CA REGENTS	AFS	05/15/2020	500,000.00	500,000.00	486,650.00	-13,350.00	03/31/2018
TOTAL FOR SECURITY TYPE 115MUNI				2,500,000.00	2,539,180.94	2,461,570.00	-77,610.94	
SECURITY TYPE: 115UST								
912828RY8/001	US TREASURY	AFS	12/31/2018	2,000,000.00	1,989,915.01	1,989,610.00	-305.01	03/29/2018
912828WS5/001	U S TREASURY	AFS	06/30/2019	1,500,000.00	1,523,185.25	1,489,746.23	-33,439.02	03/29/2018
TOTAL FOR SECURITY TYPE 115UST				3,500,000.00	3,513,100.26	3,479,356.23	-33,744.03	
TOTAL FOR PORTFOLIO PARS115				16,500,000.00	16,635,231.29	16,395,224.79	-240,006.50	