

Solano County
PARS 115 Trust
Account Summary Report
June 30, 2017

Holdings by Security Type

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

Book Value

Market Value

2,463,287.23 2,463,278.35
3,220,000.00 3,204,000.00
12,109,619.56 12,015,070.00
- -
2,540,800.00 2,477,860.00
20,333,706.79 20,160,208.35

Accrued Income

22,819.60 22,819.60

Grand Total

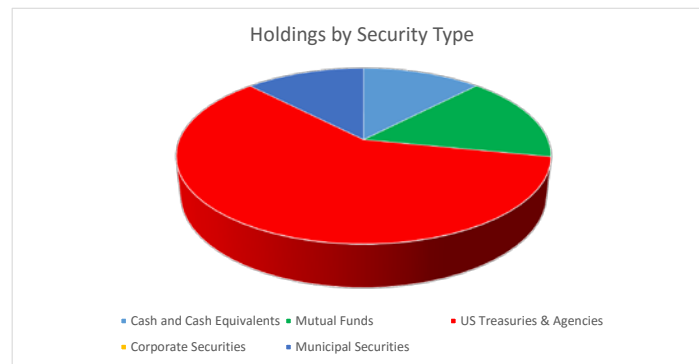
20,356,526.39 20,183,027.95

Estimated Annual Income

272,722.29

Yield on Total Assets

1.45%



Portfolio Holdings					
Description	Cusip	Security Classification	Security Type	Book Value	Market Value
CASH		Cash & Cash Eq	Cash & Cash Equivalents	3,913.86	3,913.86
FIRST AMER PRIME OBLIG FD CL Z	31846V625	Cash & Cash Eq	Cash & Cash Equivalents	2,459,373.37	2,459,364.49
F F C B DEB 0.680% 7/03/17	3133EFBS5	Fixed Income	US AGENCIES	2,994,708.00	3,000,000.00
F N M A DEB 0.920% 06/26/18	3136G15Q8	Fixed Income	US AGENCIES	4,007,480.00	3,985,400.00
FNMA 1.750% 06/20/19	3135G0ZE6	Fixed Income	US AGENCIES	3,582,705.00	3,522,995.00
US Treasury NT 1.625% 06/30/19	912828WS5	Fixed Income	US GOVERNMENT	1,524,726.56	1,506,675.00
State of California 1.800% 04/01/20	13063CSQ4	Fixed Income	GOVERNMENT	2,040,800.00	1,986,920.00
Univ of California 1.420% 05/15/20	913366HU7	Fixed Income	GOVERNMENT	500,000.00	490,940.00
DOUBLELINE TOTAL RET BD I	258620103	Mutual Funds	MUTUAL FUNDS-FIXED TAXABLE	1,092,000.00	1,068,000.00
VANGUARD SHORT TERM INVT GRADE #539	922031836	Mutual Funds	MUTUAL FUNDS-FIXED TAXABLE	2,128,000.00	2,136,000.00
				20,333,706.79	20,160,208.35

All values at Market Value unless otherwise noted