

Solano County Treasury
Detailed Treasury Pool Investment Holdings

Row Labels	Values		
	Sum of Par	Sum of Book	Sum of Market
2017			
Jun	192,615,069	192,615,069	192,584,262
CASH	45,003,075	45,003,075	45,003,075
Bank of America	2,175,709	2,175,709	2,175,709
CASH	2,175,709	2,175,709	2,175,709
Cash on Hand	4,449,403	4,449,403	4,449,403
CASH	4,449,403	4,449,403	4,449,403
Wells Fargo	37,935,365	37,935,365	37,935,365
CASH	37,935,365	37,935,365	37,935,365
Bank of Rio Vista	12,654	12,654	12,654
CASH	12,654	12,654	12,654
First Northern Bank	429,943	429,943	429,943
CASH	429,943	429,943	429,943
JPA	30,106,685	30,106,685	30,075,878
Caltrust Medium	10,072,311	10,072,311	10,038,488
CALTMED	10,072,311	10,072,311	10,038,488
Caltrust Short	20,034,374	20,034,374	20,037,390
CALTSHORT	20,034,374	20,034,374	20,037,390
LAIF	48,459,549	48,459,549	48,459,549
Local Agency Investment Fund	48,459,549	48,459,549	48,459,549
LAIF	48,459,549	48,459,549	48,459,549
MMY	69,045,761	69,045,761	69,045,761
Bank of America Money Market	0	0	0
BANK AMERICA MMY	0	0	0
Union Bank Money Market	529,068	529,068	529,068
UNION BANK MMY	529,068	529,068	529,068
Wells Fargo Bank Money Market	7,775,810	7,775,810	7,775,810
WELLS MMY	7,775,810	7,775,810	7,775,810
Camp Money Market	45,680,453	45,680,453	45,680,453
CAMP MMY	45,680,453	45,680,453	45,680,453
Cal Trust Govt MMKT	0	0	0
CAL TRUST MMY	0	0	0
Gov Partners Ultra Prime Fund	15,060,430	15,060,430	15,060,430
CAL TRUST GOVT MMY	15,060,430	15,060,430	15,060,430
Jul	59,700,000	59,705,116	59,704,829
COMPAP	10,000,000	9,997,603	10,000,000
CREDIT AGRICOLE CIB NY	10,000,000	9,997,603	10,000,000
22533TUA2	10,000,000	9,997,603	10,000,000
FEDCOUP	49,700,000	49,707,513	49,704,829
FHLB	4,200,000	4,200,459	4,199,017
3130A5ZU6	4,200,000	4,200,459	4,199,017
FHLMC	40,500,000	40,502,613	40,497,117
3137EADJ5	15,000,000	15,003,051	14,999,475
3137EADV8	20,500,000	20,499,145	20,498,032
3134G6AC7	5,000,000	5,000,418	4,999,610
TENNESEE VALLEY AUTHORITY	5,000,000	5,004,441	5,008,695
880591EA6	5,000,000	5,004,441	5,008,695
Aug	152,500,000	152,430,003	152,427,940
COMPAP	30,000,000	29,955,362	30,000,000
ING (US) FUNDING LLC	10,000,000	9,988,091	10,000,000
4497W0V39	10,000,000	9,988,091	10,000,000
NATIXIS NY BRANCH	10,000,000	9,979,161	10,000,000
63873JVX5	10,000,000	9,979,161	10,000,000
JP MORGAN SECURITIES LLC	10,000,000	9,988,110	10,000,000
46640PVA8	10,000,000	9,988,110	10,000,000
FEDCOUP	20,000,000	19,998,442	19,988,560
FHLB	20,000,000	19,998,442	19,988,560
3130A53Y3	10,000,000	9,999,555	9,994,050

3130A62S5	10,000,000	9,998,887	9,994,510
MEDTERM	5,000,000	5,000,767	4,998,780
PEPSICO INC	5,000,000	5,000,767	4,998,780
713448CB2	5,000,000	5,000,767	4,998,780
TREASURY	95,000,000	94,974,446	94,940,625
U S TREASURY	95,000,000	94,974,446	94,940,625
912828TM2	95,000,000	94,974,446	94,940,625
NATMUNI	2,500,000	2,500,987	2,499,975
STATE OF HAWAII	2,500,000	2,500,987	2,499,975
4197915F1	2,500,000	2,500,987	2,499,975
Sep	55,000,000	55,078,533	55,054,100
FEDCOUP	50,000,000	50,029,729	50,013,220
FFCB	10,000,000	10,004,930	9,999,070
3133EEQX1	10,000,000	10,004,930	9,999,070
FHLB	10,000,000	10,025,454	10,020,320
313370SZ2	10,000,000	10,025,454	10,020,320
FHLMC	20,000,000	19,998,618	19,995,300
3137EADL0	20,000,000	19,998,618	19,995,300
FNMA	10,000,000	10,000,727	9,998,530
3135G0PP2	10,000,000	10,000,727	9,998,530
MEDTERM	5,000,000	5,048,804	5,040,880
GENERAL ELECTRIC CO	5,000,000	5,048,804	5,040,880
36962G3H5	5,000,000	5,048,804	5,040,880
Oct	17,500,000	17,504,484	17,534,560
COMPAP	11,500,000	11,470,053	11,500,000
GE CAPITAL TREASURY LLC	11,500,000	11,470,053	11,500,000
36164JX33	11,500,000	11,470,053	11,500,000
CALSTATE	6,000,000	6,034,431	6,034,560
RIVERSIDE COUNTY CA TEETER OBLG	6,000,000	6,034,431	6,034,560
76914AAJ1	6,000,000	6,034,431	6,034,560
Nov	25,330,000	25,337,828	25,324,220
MEDTERM	10,000,000	9,999,959	9,988,970
GENERAL DYNAMICS CORP	10,000,000	9,999,959	9,988,970
369550AV0	10,000,000	9,999,959	9,988,970
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	15,007,869	15,005,250
CA STATE GENERAL PURPOSE	5,000,000	5,009,081	5,007,050
13063CFC9	5,000,000	5,009,081	5,007,050
CA STATE TXBL	10,000,000	9,998,788	9,998,200
13063CPN4	10,000,000	9,998,788	9,998,200
Dec	80,000,000	80,035,398	79,946,000
TREASURY	80,000,000	80,035,398	79,946,000
U S TREASURY	80,000,000	80,035,398	79,946,000
912828G79	80,000,000	80,035,398	79,946,000
2018			
Jan	1,445,000	1,468,822	1,466,242
SOL	1,445,000	1,468,822	1,466,242
SOLANO COUNTY CA	1,445,000	1,468,822	1,466,242
83413QAL3	1,445,000	1,468,822	1,466,242
Mar	10,265,000	10,278,605	10,269,034
MEDTERM	10,265,000	10,278,605	10,269,034
BERKSHIRE HATHAWAY FINANCE	10,265,000	10,278,605	10,269,034
084664CE9	10,265,000	10,278,605	10,269,034
May	51,883,000	52,216,059	52,095,484
FEDCOUP	31,883,000	31,864,825	31,786,279
FHLMC	16,883,000	16,878,969	16,837,564
3134G74Z1	2,500,000	2,495,969	2,490,608
3134G9EG8	14,383,000	14,383,000	14,346,956
FNMA	15,000,000	14,985,856	14,948,715
3135G0WJ8	15,000,000	14,985,856	14,948,715
MEDTERM	15,000,000	15,349,938	15,322,705
GENERAL ELECTRIC CO	10,000,000	10,356,392	10,340,830

36962G3U6	10,000,000	10,356,392	10,340,830
APPLE INC	5,000,000	4,993,546	4,981,875
037833AJ9	5,000,000	4,993,546	4,981,875
FCD	5,000,000	5,001,296	4,986,500
GOLDMAN SACHS BANK USA	5,000,000	5,001,296	4,986,500
38147JGR7	5,000,000	5,001,296	4,986,500
Jun	65,940,000	66,088,256	65,923,454
MEDTERM	18,140,000	18,186,444	18,159,889
PFIZER INC	4,235,000	4,240,495	4,227,081
717081DW0	4,235,000	4,240,495	4,227,081
CHEVRON CORPORATION	6,305,000	6,313,144	6,318,808
166764AE0	6,305,000	6,313,144	6,318,808
BANK OF AMERICA NA	1,650,000	1,653,881	1,652,190
06050TMC3	1,650,000	1,653,881	1,652,190
CISCO SYSTEMS INC	5,950,000	5,978,924	5,961,811
17275RAU6	5,950,000	5,978,924	5,961,811
TREASURY	45,000,000	45,096,505	44,964,825
U S TREASURY	45,000,000	45,096,505	44,964,825
912828VK3	15,000,000	15,085,162	15,012,885
912828XF2	30,000,000	30,011,343	29,951,940
CALSTATE	2,800,000	2,805,307	2,798,740
SAN MATEO COUNTY TRANSIT	2,800,000	2,805,307	2,798,740
799054GP0	2,800,000	2,805,307	2,798,740
Jul	74,500,000	74,764,576	74,529,150
FEDCOUP	29,500,000	29,522,849	29,400,255
FHLB	14,000,000	14,021,319	13,968,654
3130A5WY1	14,000,000	14,021,319	13,968,654
FHLMC	10,000,000	9,997,259	9,952,160
3134G92H9	10,000,000	9,997,259	9,952,160
FNMA	5,500,000	5,504,270	5,479,441
3136G02Y6	5,500,000	5,504,270	5,479,441
TREASURY	45,000,000	45,241,727	45,128,895
U S TREASURY	45,000,000	45,241,727	45,128,895
912828VQ0	35,000,000	35,124,630	35,030,065
912828QY9	10,000,000	10,117,097	10,098,830
Aug	115,000,000	115,025,298	114,788,715
FEDCOUP	45,000,000	44,915,055	44,806,655
FHLB	10,000,000	9,957,557	9,922,480
3130A8PK3	10,000,000	9,957,557	9,922,480
FHLMC	35,000,000	34,957,498	34,884,175
3134G9HJ9	5,000,000	5,000,000	4,982,225
3134GAGM0	10,000,000	9,987,472	9,977,210
3134GABQ6	20,000,000	19,970,026	19,924,740
TREASURY	70,000,000	70,110,243	69,982,060
U S TREASURY	70,000,000	70,110,243	69,982,060
912828C3	20,000,000	19,925,876	19,868,760
912828RE2	50,000,000	50,184,367	50,113,300
Sep	88,630,000	89,127,484	88,839,197
FEDCOUP	88,630,000	89,127,484	88,839,197
FFCB	8,630,000	8,729,805	8,681,297
3133ED2C5	8,630,000	8,729,805	8,681,297
FHLB	45,000,000	45,256,060	45,109,610
3130A9LV1	10,000,000	10,001,631	9,955,010
3130A6AE7	10,000,000	10,028,462	9,969,200
313375K48	25,000,000	25,225,967	25,185,400
FHLMC	15,000,000	14,972,297	14,923,410
3134GAPC2	15,000,000	14,972,297	14,923,410
FNMA	20,000,000	20,169,322	20,124,880
3135G0YM9	20,000,000	20,169,322	20,124,880
Oct	40,000,000	39,961,876	39,855,170
FEDCOUP	20,000,000	19,928,222	19,878,610
FHLB	10,000,000	9,964,718	9,939,570
3130A9AE1	10,000,000	9,964,718	9,939,570
FHLMC	10,000,000	9,963,504	9,939,040

3137EAED7	10,000,000	9,963,504	9,939,040
TREASURY	20,000,000	20,033,654	19,976,560
U S TREASURY	20,000,000	20,033,654	19,976,560
912828WD8	20,000,000	20,033,654	19,976,560
Nov	5,870,000	5,870,000	5,853,204
SOL	345,000	345,000	345,000
SOLANO CTY 2013 COPS	345,000	345,000	345,000
834SCFCP7F	345,000	345,000	345,000
CALSTATE	5,525,000	5,525,000	5,508,204
SAN FRANCISCO CITY & CTY PUBLIC UTIL	5,525,000	5,525,000	5,508,204
79765RM97	5,525,000	5,525,000	5,508,204
Dec	1,947,000	1,953,993	1,951,825
MEDTERM	1,947,000	1,953,993	1,951,825
MICROSOFT CORP	1,947,000	1,953,993	1,951,825
594918AV6	1,947,000	1,953,993	1,951,825
2019			
Mar	10,000,000	10,020,545	9,947,430
MEDTERM	10,000,000	10,020,545	9,947,430
JOHNSON & JOHNSON	10,000,000	10,020,545	9,947,430
478160BR4	10,000,000	10,020,545	9,947,430
Apr	10,000,000	10,010,727	9,955,070
FEDCOUP	10,000,000	10,010,727	9,955,070
FHLMC	10,000,000	10,010,727	9,955,070
3137EADZ9	10,000,000	10,010,727	9,955,070
May	25,000,000	25,192,630	25,168,500
FEDCOUP	25,000,000	25,192,630	25,168,500
FHLMC	25,000,000	25,192,630	25,168,500
3137EADG1	25,000,000	25,192,630	25,168,500
Jun	19,460,000	19,549,443	19,526,145
FEDCOUP	19,460,000	19,549,443	19,526,145
FHLB	19,460,000	19,549,443	19,526,145
313379EE5	19,460,000	19,549,443	19,526,145
Jul	15,000,000	15,015,397	15,019,050
CALSTATE	15,000,000	15,015,397	15,019,050
UNIV OF CA -AH	15,000,000	15,015,397	15,019,050
91412GSB2	15,000,000	15,015,397	15,019,050
Aug	78,768,000	78,551,563	78,492,996
FEDCOUP	45,000,000	44,650,549	44,582,070
FNMA	45,000,000	44,650,549	44,582,070
3135G0N33	25,000,000	24,724,411	24,699,450
3136G3K46	10,000,000	9,963,084	9,941,310
3136G3K38	10,000,000	9,963,054	9,941,310
MEDTERM	1,768,000	1,748,342	1,747,046
MICROSOFT CORP	1,768,000	1,748,342	1,747,046
594918BN3	1,768,000	1,748,342	1,747,046
TREASURY	25,000,000	25,152,672	25,114,250
U S TREASURY	25,000,000	25,152,672	25,114,250
912828D80	25,000,000	25,152,672	25,114,250
CALSTATE	7,000,000	7,000,000	7,049,630
FRESNO CTY CA PENSN OBLG	7,000,000	7,000,000	7,049,630
358266CQ5	7,000,000	7,000,000	7,049,630
Sep	1,750,000	1,771,381	1,927,695
CALSTATE	1,750,000	1,771,381	1,927,695
SAN LUIS OBISPO COUNTY	1,750,000	1,771,381	1,927,695
798703BD5	1,750,000	1,771,381	1,927,695
Oct	20,000,000	19,916,315	19,889,980
FEDCOUP	20,000,000	19,916,315	19,889,980
FHLMC	20,000,000	19,916,315	19,889,980
3137EADM8	20,000,000	19,916,315	19,889,980
Nov	5,355,000	5,350,989	5,316,490
FEDCOUP	5,000,000	4,995,989	4,961,490
FNMA	5,000,000	4,995,989	4,961,490
3135G0R70	5,000,000	4,995,989	4,961,490
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	1,977,970
	FEDCOUP	2,000,000	2,000,000	1,977,970
	FFCB	2,000,000	2,000,000	1,977,970
	3133EGNE1	2,000,000	2,000,000	1,977,970
Aug		5,460,000	5,588,792	5,624,564
	CALSTATE	5,460,000	5,588,792	5,624,564
	SOLANO CNTY CA CMNTY CLG DIST	5,460,000	5,588,792	5,624,564
	83412PDY5	5,460,000	5,588,792	5,624,564
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				
Apr		1,350,000	1,394,629	1,369,967
	NATMUNI	1,350,000	1,394,629	1,369,967
	OREGON ST LOTTERY REVENUE	1,350,000	1,394,629	1,369,967
	68607VJ97	1,350,000	1,394,629	1,369,967
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