

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

Holdings by Security Type

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

Book Value

Market Value

496,862.63
3,220,000.00
9,114,911.56
3,000,000.00
1,994,994.44
2,540,800.00
20,367,568.63

496,861.82
3,208,000.00
9,009,015.00
2,998,860.00
1,995,500.00
2,483,735.00
20,191,971.82

Accrued Income

63,173.74

63,173.74

Grand Total

20,430,742.37

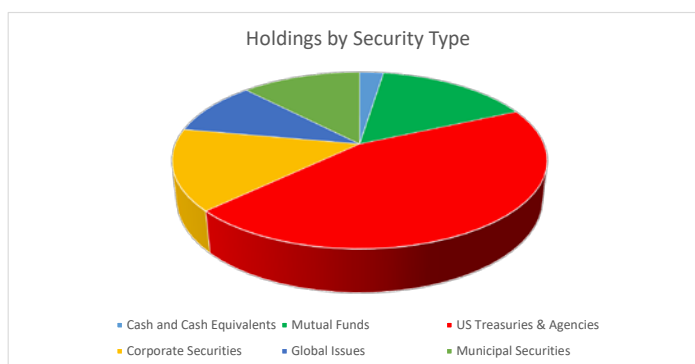
20,255,145.56

Estimated Annual Income

272,722.29

Yield on Total Assets

1.48%



Portfolio Holdings					
Description	Cusip	Security Classification	Security Type	Book Value	Market Value
CASH		Cash & Cash Eq	Cash & Cash Equivalents	3,004.39	3,004.39
FIRST AMER PRIME OBLIG FD CL Z	31846V625	Cash & Cash Eq	Cash & Cash Equivalents	493,858.24	493,857.43
F N M A DEB 0.920% 06/26/18	3136G15Q8	Fixed Income	US AGENCIES	4,007,480.00	3,989,200.00
FNMA 1.750% 06/20/19	3135G0ZE6	Fixed Income	US AGENCIES	3,582,705.00	3,515,540.00
US Treasury NT 1.625% 06/30/19	912828WS5	Fixed Income	US GOVERNMENT	1,524,726.56	1,504,275.00
State of California 1.800% 04/01/20	13063CSQ4	Fixed Income	GOVERNMENT	2,040,800.00	1,993,420.00
Univ of California 1.420% 05/15/20	913366HU7	Fixed Income	GOVERNMENT	500,000.00	490,315.00
Ally Bank CD 1.700% 07/29/19	02006L4K6	Fixed Income	Certificate of Deposit	250,000.00	250,145.00
Cambridge CD 1.600% 07/22/19	132555AM5	Fixed Income	Certificate of Deposit	250,000.00	249,715.00
Capital One CD 1.600% 07/26/19	14042RGQ8	Fixed Income	Certificate of Deposit	250,000.00	249,702.50
Capital One CD 1.600% 07/26/19	1404203W8	Fixed Income	Certificate of Deposit	250,000.00	249,702.50
Discover Bank CD 1.700% 07/26/19	2546726J2	Fixed Income	Certificate of Deposit	250,000.00	250,150.00
MB Financial CD 1.650% 07/31/19	55266CWA0	Fixed Income	Certificate of Deposit	250,000.00	249,915.00
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	249,702.50
TIAA FSB CD 1.600% 07/26/19	87270LAF0	Fixed Income	Certificate of Deposit	250,000.00	249,702.50
United Bankers CD 1.550% 02/11/19	909557GP9	Fixed Income	Certificate of Deposit	250,000.00	249,900.00
WEX Bank CD 1.550% 02/04/19	92937CFX1	Fixed Income	Certificate of Deposit	250,000.00	250,077.50
Wells Fargo CD 1.700% 07/29/19	949763JS6	Fixed Income	Certificate of Deposit	250,000.00	250,147.50
International Development Bank	459053QS6	Fixed Income	Global Issuance	1,994,994.44	1,995,500.00
DOUBLELINE TOTAL RET BD I	258620103	Mutual Funds		1,092,000.00	1,070,000.00
VANGUARD SHORT TERM INVT GRADE #539	922031836	Mutual Funds	MUTUAL FUNDS-FIXED TAXABLE	2,128,000.00	2,138,000.00
				20,367,568.63	20,191,971.82

All values at Market Value unless otherwise noted