

Solano County Treasury
Detailed Treasury Pool Investment Holdings

Row Labels	Values		
	Sum of Par	Sum of Book	Sum of Market
2017			
Oct	208,081,768	208,084,406	208,045,883
CASH	20,090,114	20,090,114	20,090,114
Bank of America	860,278	860,278	860,278
CASH	860,278	860,278	860,278
Cash on Hand	4,543,815	4,543,815	4,543,815
CASH	4,543,815	4,543,815	4,543,815
Wells Fargo	14,670,782	14,670,782	14,670,782
CASH	14,670,782	14,670,782	14,670,782
Bank of Rio Vista	11,113	11,113	11,113
CASH	11,113	11,113	11,113
First Northern Bank	4,127	4,127	4,127
CASH	4,127	4,127	4,127
COMPAP	11,500,000	11,499,361	11,500,000
GE CAPITAL TREASURY LLC	11,500,000	11,499,361	11,500,000
36164JX33	11,500,000	11,499,361	11,500,000
JPA	30,106,685	30,106,685	30,065,880
Caltrust Medium	10,072,311	10,072,311	10,028,490
CALTMED	10,072,311	10,072,311	10,028,490
Caltrust Short	20,034,374	20,034,374	20,037,390
CALTSHORT	20,034,374	20,034,374	20,037,390
LAIF	49,580,406	49,580,406	49,580,406
Local Agency Investment Fund	49,580,406	49,580,406	49,580,406
LAIF	49,580,406	49,580,406	49,580,406
CALSTATE	6,000,000	6,003,276	6,004,920
RIVERSIDE COUNTY CA TEETER OBLG	6,000,000	6,003,276	6,004,920
76914AAJ1	6,000,000	6,003,276	6,004,920
MMY	90,804,563	90,804,563	90,804,563
Bank of America Money Market	0	0	0
BANK AMERICA MMY	0	0	0
Union Bank Money Market	80,801	80,801	80,801
UNION BANK MMY	80,801	80,801	80,801
Wells Fargo Bank Money Market	0	0	0
WELLS MMY	0	0	0
Camp Money Market	41,232,047	41,232,047	41,232,047
CAMP MMY	41,232,047	41,232,047	41,232,047
Cal Trust Govt MMKT	39,400,000	39,400,000	39,400,000
CAL TRUST MMY	39,400,000	39,400,000	39,400,000
Gov Partners Ultra Prime Fund	10,091,715	10,091,715	10,091,715
CAL TRUST GOVT MMY	10,091,715	10,091,715	10,091,715
Nov	25,330,000	25,331,812	25,327,500
MEDTERM	10,000,000	9,999,959	9,995,600
GENERAL DYNAMICS CORP	10,000,000	9,999,959	9,995,600
369550AV0	10,000,000	9,999,959	9,995,600
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	15,001,853	15,001,900
CA STATE GENERAL PURPOSE	5,000,000	5,002,227	5,001,900
13063CFC9	5,000,000	5,002,227	5,001,900
CA STATE TXBL	10,000,000	9,999,626	10,000,000
13063CPN4	10,000,000	9,999,626	10,000,000
Dec	93,000,000	92,992,555	92,954,002
FEDCOUP	3,000,000	2,999,539	2,999,652
FHLB	3,000,000	2,999,539	2,999,652
3130A3N83	3,000,000	2,999,539	2,999,652
TREASURY	80,000,000	80,016,256	79,976,880
U S TREASURY	80,000,000	80,016,256	79,976,880

912828G79	80,000,000	80,016,256	79,976,880
SUPRA	10,000,000	9,976,759	9,977,470
IBRD	10,000,000	9,976,759	9,977,470
459053QS6	10,000,000	9,976,759	9,977,470
2018			
Jan	1,445,000	1,457,558	1,456,676
SOL	1,445,000	1,457,558	1,456,676
SOLANO COUNTY CA	1,445,000	1,457,558	1,456,676
83413QAL3	1,445,000	1,457,558	1,456,676
Feb	3,000,000	2,999,533	2,999,082
FEDCOUP	3,000,000	2,999,533	2,999,082
FFCB	3,000,000	2,999,533	2,999,082
3133EEQM5	3,000,000	2,999,533	2,999,082
Mar	12,265,000	12,275,332	12,270,123
FEDCOUP	2,000,000	2,001,754	2,001,746
FHLB	2,000,000	2,001,754	2,001,746
313378A43	2,000,000	2,001,754	2,001,746
MEDTERM	10,265,000	10,273,578	10,268,377
BERKSHIRE HATHAWAY FINANCE	10,265,000	10,273,578	10,268,377
084664CE9	10,265,000	10,273,578	10,268,377
Apr	3,000,000	2,997,143	2,995,881
FEDCOUP	3,000,000	2,997,143	2,995,881
FFCB	3,000,000	2,997,143	2,995,881
3133EEWH9	3,000,000	2,997,143	2,995,881
May	51,883,000	52,116,119	52,038,523
FEDCOUP	31,883,000	31,869,891	31,814,573
FHLMC	16,883,000	16,880,090	16,852,913
3134G74Z1	2,500,000	2,497,090	2,494,508
3134G9EG8	14,383,000	14,383,000	14,358,405
FNMA	15,000,000	14,989,802	14,961,660
3135G0WJ8	15,000,000	14,989,802	14,961,660
MEDTERM	15,000,000	15,245,366	15,224,270
GENERAL ELECTRIC CO	10,000,000	10,249,912	10,235,970
36962G3U6	10,000,000	10,249,912	10,235,970
APPLE INC	5,000,000	4,995,454	4,988,300
037833AJ9	5,000,000	4,995,454	4,988,300
FCD	5,000,000	5,000,861	4,999,680
GOLDMAN SACHS BANK USA	5,000,000	5,000,861	4,999,680
38147JGR7	5,000,000	5,000,861	4,999,680
Jun	69,940,000	70,069,316	69,940,880
MEDTERM	18,140,000	18,174,285	18,149,274
PFIZER INC	4,235,000	4,238,997	4,229,884
717081DW0	4,235,000	4,238,997	4,229,884
CHEVRON CORPORATION	6,305,000	6,311,066	6,310,227
166764AE0	6,305,000	6,311,066	6,310,227
BANK OF AMERICA NA	1,650,000	1,652,839	1,651,756
06050TMC3	1,650,000	1,652,839	1,651,756
CISCO SYSTEMS INC	5,950,000	5,971,383	5,957,408
17275RAU6	5,950,000	5,971,383	5,957,408
TREASURY	45,000,000	45,072,673	44,975,970
U S TREASURY	45,000,000	45,072,673	44,975,970
912828VK3	15,000,000	15,064,118	15,008,790
912828XF2	30,000,000	30,008,555	29,967,180
CALSTATE	2,800,000	2,803,865	2,798,516
SAN MATEO COUNTY TRANSIT	2,800,000	2,803,865	2,798,516
799054GP0	2,800,000	2,803,865	2,798,516
NATMUNI	4,000,000	4,018,493	4,017,120
MAINE STATE TXBLE SER A	4,000,000	4,018,493	4,017,120
56052AZA7	4,000,000	4,018,493	4,017,120
Jul	74,500,000	74,702,124	74,504,970
FEDCOUP	29,500,000	29,517,256	29,420,610
FHLB	14,000,000	14,016,099	13,978,090
3130A5WY1	14,000,000	14,016,099	13,978,090
FHLMC	10,000,000	9,997,904	9,960,840

3134G92H9	10,000,000	9,997,904	9,960,840
FNMA	5,500,000	5,503,253	5,481,680
3136G02Y6	5,500,000	5,503,253	5,481,680
TREASURY	45,000,000	45,184,869	45,084,360
U S TREASURY	45,000,000	45,184,869	45,084,360
912828VQ0	35,000,000	35,095,396	35,010,920
912828QY9	10,000,000	10,089,473	10,073,440
Aug	115,000,000	115,020,716	114,805,660
FEDCOUP	45,000,000	44,934,177	44,854,490
FHLB	10,000,000	9,967,199	9,941,130
3130A8PK3	10,000,000	9,967,199	9,941,130
FHLMC	35,000,000	34,966,978	34,913,360
3134G9HJ9	5,000,000	5,000,000	4,985,800
3134GAGM0	10,000,000	9,990,238	9,983,000
3134GABQ6	20,000,000	19,976,739	19,944,560
TREASURY	70,000,000	70,086,539	69,951,170
U S TREASURY	70,000,000	70,086,539	69,951,170
912828C3	20,000,000	19,942,235	19,890,620
912828RE2	50,000,000	50,144,304	50,060,550
Sep	94,380,000	94,774,293	94,533,901
FEDCOUP	93,630,000	94,023,582	93,783,614
FFCB	13,630,000	13,708,996	13,674,954
3133ED2C5	8,630,000	8,708,996	8,679,674
3133EHYV9	5,000,000	5,000,000	4,995,280
FHLB	45,000,000	45,202,504	45,076,800
3130A9LV1	10,000,000	10,001,301	9,963,630
3130A6AE7	10,000,000	10,022,504	9,973,570
313375K48	25,000,000	25,178,699	25,139,600
FHLMC	15,000,000	14,977,985	14,934,900
3134GAPC2	15,000,000	14,977,985	14,934,900
FNMA	20,000,000	20,134,097	20,096,960
3135G0YM9	20,000,000	20,134,097	20,096,960
MEDTERM	750,000	750,711	750,287
WALT DISNEY CO	750,000	750,711	750,287
25468PDD5	750,000	750,711	750,287
Oct	42,000,000	41,966,893	41,869,736
FEDCOUP	22,000,000	21,939,071	21,900,196
FHLB	10,000,000	9,971,722	9,956,120
3130A9AE1	10,000,000	9,971,722	9,956,120
FHLMC	10,000,000	9,970,580	9,950,330
3137EAED7	10,000,000	9,970,580	9,950,330
FNMA	2,000,000	1,996,769	1,993,746
3135G0E58	2,000,000	1,996,769	1,993,746
TREASURY	20,000,000	20,027,822	19,969,540
U S TREASURY	20,000,000	20,027,822	19,969,540
912828WD8	20,000,000	20,027,822	19,969,540
Nov	10,870,000	10,868,601	10,835,420
MEDTERM	5,000,000	4,998,601	4,991,940
MICROSOFT CORP	5,000,000	4,998,601	4,991,940
594918BF0	5,000,000	4,998,601	4,991,940
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	5,498,480
SAN FRANCISCO CITY & CTY PUBLIC UTIL	5,525,000	5,525,000	5,498,480
79765RM97	5,525,000	5,525,000	5,498,480
Dec	1,947,000	1,952,779	1,950,035
MEDTERM	1,947,000	1,952,779	1,950,035
MICROSOFT CORP	1,947,000	1,952,779	1,950,035
594918AV6	1,947,000	1,952,779	1,950,035
2019			
Feb	2,500,000	2,487,708	2,482,430
FEDCOUP	2,500,000	2,487,708	2,482,430
FFCB	1,500,000	1,492,119	1,488,797

3133EGBR5	1,500,000	1,492,119	1,488,797
FNMA	1,000,000	995,589	993,633
3135G0J53	1,000,000	995,589	993,633
Mar	10,000,000	10,017,478	9,928,650
MEDTERM	10,000,000	10,017,478	9,928,650
JOHNSON & JOHNSON	10,000,000	10,017,478	9,928,650
478160BR4	10,000,000	10,017,478	9,928,650
Apr	10,000,000	10,009,229	9,949,210
FEDCOUP	10,000,000	10,009,229	9,949,210
FHLMC	10,000,000	10,009,229	9,949,210
3137EADZ9	10,000,000	10,009,229	9,949,210
Jun	35,272,000	35,358,287	35,268,003
FEDCOUP	22,460,000	22,551,021	22,497,104
FHLB	22,460,000	22,551,021	22,497,104
313379EE5	22,460,000	22,551,021	22,497,104
MEDTERM	12,812,000	12,807,266	12,770,899
PFIZER INC	12,812,000	12,807,266	12,770,899
717081DU4	12,812,000	12,807,266	12,770,899
Jul	25,000,000	24,984,778	24,941,520
CALSTATE	15,000,000	15,013,482	15,006,150
UNIV OF CA -AH	15,000,000	15,013,482	15,006,150
91412GSB2	15,000,000	15,013,482	15,006,150
SUPRA	10,000,000	9,971,295	9,935,370
IBRD	10,000,000	9,971,295	9,935,370
459058EV1	10,000,000	9,971,295	9,935,370
Aug	88,768,000	88,513,218	88,346,900
FEDCOUP	45,000,000	44,691,942	44,577,625
FNMA	45,000,000	44,691,942	44,577,625
3135G0N33	25,000,000	24,757,059	24,705,225
3136G3K46	10,000,000	9,967,456	9,935,870
3136G3K38	10,000,000	9,967,426	9,936,530
MEDTERM	11,768,000	11,686,142	11,663,065
MICROSOFT CORP	11,768,000	11,686,142	11,663,065
594918BN3	11,768,000	11,686,142	11,663,065
TREASURY	25,000,000	25,135,134	25,070,300
U S TREASURY	25,000,000	25,135,134	25,070,300
912828D80	25,000,000	25,135,134	25,070,300
CALSTATE	7,000,000	7,000,000	7,035,910
FRESNO CTY CA PENSN OBLG	7,000,000	7,000,000	7,035,910
358266CQ5	7,000,000	7,000,000	7,035,910
Sep	1,750,000	1,768,978	1,906,048
CALSTATE	1,750,000	1,768,978	1,906,048
SAN LUIS OBISPO COUNTY	1,750,000	1,768,978	1,906,048
798703BD5	1,750,000	1,768,978	1,906,048
Oct	20,000,000	19,925,475	19,885,440
FEDCOUP	20,000,000	19,925,475	19,885,440
FHLMC	20,000,000	19,925,475	19,885,440
3137EADM8	20,000,000	19,925,475	19,885,440
Nov	5,355,000	5,351,402	5,310,700
FEDCOUP	5,000,000	4,996,402	4,955,700
FNMA	5,000,000	4,996,402	4,955,700
3135G0R70	5,000,000	4,996,402	4,955,700
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	1,977,876
FEDCOUP	2,000,000	2,000,000	1,977,876
FFCB	2,000,000	2,000,000	1,977,876
3133EGNE1	2,000,000	2,000,000	1,977,876
Mar	2,000,000	2,003,842	1,993,894
FEDCOUP	2,000,000	2,003,842	1,993,894
FHLB	2,000,000	2,003,842	1,993,894
3130AASN9	2,000,000	2,003,842	1,993,894

Aug		5,460,000	5,578,617	5,574,988
CALSTATE		5,460,000	5,578,617	5,574,988
SOLANO CNTY CA CMNTY CLG DIST		5,460,000	5,578,617	5,574,988
83412PDY5		5,460,000	5,578,617	5,574,988
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	1,391,725	1,366,713
NATMUNI		1,350,000	1,391,725	1,366,713
OREGON ST LOTTERY REVENUE		1,350,000	1,391,725	1,366,713
68607VJ97		1,350,000	1,391,725	1,366,713
Aug		10,905,000	12,391,024	12,405,855
CALSTATE		10,905,000	12,391,024	12,405,855
SAN DIEGO CTY CA PENSION OBLIGATION		10,905,000	12,391,024	12,405,855
797398DK7		10,905,000	12,391,024	12,405,855
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
2040				
Sep		10,000,000	11,692,142	11,606,400
CALSTATE		10,000,000	11,692,142	11,606,400
SAN DIEGO CA REDEVELOPMENT AGENCY		10,000,000	11,692,142	11,606,400
79730PDE2		10,000,000	11,692,142	11,606,400
Grand Total		1,040,291,768	1,044,373,081	1,042,762,897