

Solano County
PARS 115 Trust
Account Summary Report
December 31, 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
2,586,935.22	2,586,934.06
3,220,000.00	3,189,000.00
9,114,911.56	8,975,690.00
3,000,000.00	2,989,997.50
2,540,800.00	2,474,410.00
20,462,646.78	20,216,031.56

Accrued Income

28,229.18	28,229.18
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Grand Total

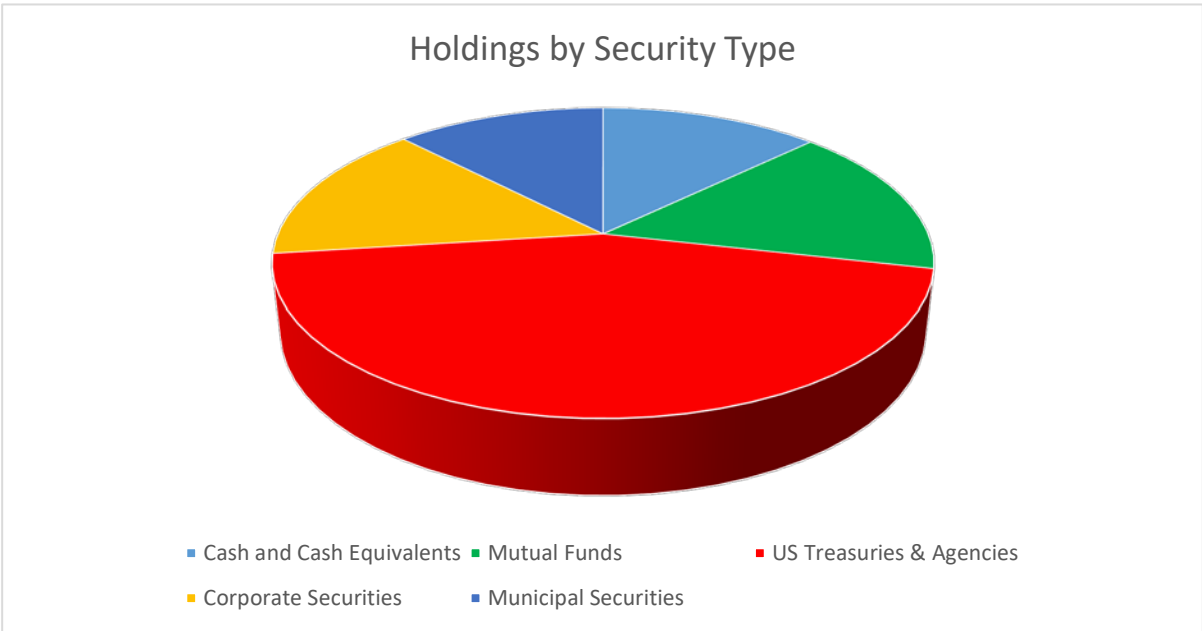
20,490,875.96	20,244,260.74
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Estimated Annual Income

272,722.29

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	7,109.28	7,109.28
FIRST AMER PRIME OBLIG FD CL Z	31846V625	Cash & Cash Eq	Cash & Cash Equivalents	2,579,825.94	2,579,824.78
F N M A DEB 0.920% 06/26/18	3136G15Q8	Fixed Income	US AGENCIES	4,007,480.00	3,986,720.00
FNMA 1.750% 06/20/19	3135G0ZE6	Fixed Income	US AGENCIES	3,582,705.00	3,494,190.00
US Treasury NT 1.625% 06/30/19	912828WS5	Fixed Income	US GOVERNMENT	1,524,726.56	1,494,780.00
State of California 1.800% 04/01/20	13063CSQ4	Fixed Income	GOVERNMENT	2,040,800.00	1,985,620.00
Univ of California 1.420% 05/15/20	913366HU7	Fixed Income	GOVERNMENT	500,000.00	488,790.00
Ally Bank CD 1.700% 07/29/19	02006L4K6	Fixed Income	Certificate of Deposit	250,000.00	249,232.50
Cambridge CD 1.600% 07/22/19	132555AM5	Fixed Income	Certificate of Deposit	250,000.00	248,875.00
Capital One CD 1.600% 07/26/19	14042RGQ8	Fixed Income	Certificate of Deposit	250,000.00	248,860.00
Capital One CD 1.600% 07/26/19	1404203W8	Fixed Income	Certificate of Deposit	250,000.00	248,860.00
Discover Bank CD 1.700% 07/26/19	2546726J2	Fixed Income	Certificate of Deposit	250,000.00	249,245.00
MB Financial CD 1.650% 07/31/19	55266CWA0	Fixed Income	Certificate of Deposit	250,000.00	249,030.00
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	248,860.00
TIAA FSB CD 1.600% 07/26/19	87270LAF0	Fixed Income	Certificate of Deposit	250,000.00	248,857.50
United Bankers CD 1.550% 02/11/19	909557GP9	Fixed Income	Certificate of Deposit	250,000.00	249,392.50
WEX Bank CD 1.550% 02/04/19	92937CFX1	Fixed Income	Certificate of Deposit	250,000.00	249,552.50
Wells Fargo CD 1.700% 07/29/19	949763JS6	Fixed Income	Certificate of Deposit	250,000.00	249,232.50
DOUBLELINE TOTAL RET BD I	258620103	Mutual Funds		1,092,000.00	1,063,000.00
VANGUARD SHORT TERM INVT GRADE #539	922031836	Mutual Funds	MUTUAL FUNDS-FIXED TAXABLE	2,128,000.00	2,126,000.00
				20,462,646.78	20,216,031.56

All values at Market Value unless otherwise noted