

Solano County Treasury
Detailed Treasury Pool Investment Holdings

Row Labels	Values		
	Sum of Par	Sum of Book	Sum of Market
2018			
Jan	233,563,739	233,510,851	233,401,176
CASH	11,971,753	11,971,753	11,971,753
Bank of America	297,946	297,946	297,946
CASH	297,946	297,946	297,946
Cash on Hand	5,437,736	5,437,736	5,437,736
CASH	5,437,736	5,437,736	5,437,736
Wells Fargo	6,154,235	6,154,235	6,154,235
CASH	6,154,235	6,154,235	6,154,235
Bank of Rio Vista	55,328	55,328	55,328
CASH	55,328	55,328	55,328
First Northern Bank	26,507	26,507	26,507
CASH	26,507	26,507	26,507
FEDDISC	90,000,000	89,945,520	89,946,990
FHDN	40,000,000	39,974,808	39,975,640
313385RZ1	40,000,000	39,974,808	39,975,640
FHLBDN	50,000,000	49,970,712	49,971,350
313385RY4	50,000,000	49,970,712	49,971,350
JPA	30,106,685	30,106,685	29,995,890
Caltrust Medium	10,072,311	10,072,311	9,978,497
CALTMED	10,072,311	10,072,311	9,978,497
Caltrust Short	20,034,374	20,034,374	20,017,393
CALTSHORT	20,034,374	20,034,374	20,017,393
LAIF	49,682,077	49,682,077	49,682,077
Local Agency Investment Fund	49,682,077	49,682,077	49,682,077
LAIF	49,682,077	49,682,077	49,682,077
SOL	1,445,000	1,446,592	1,446,243
SOLANO COUNTY CA	1,445,000	1,446,592	1,446,243
83413QAL3	1,445,000	1,446,592	1,446,243
MMY	50,358,225	50,358,225	50,358,225
Bank of America Money Market	0	0	0
BANK AMERICA MMY	0	0	0
Union Bank Money Market	144,542	144,542	144,542
UNION BANK MMY	144,542	144,542	144,542
Wells Fargo Bank Money Market	0	0	0
WELLS MMY	0	0	0
Camp Money Market	9,813,683	9,813,683	9,813,683
CAMP MMY	9,813,683	9,813,683	9,813,683
Cal Trust Govt MMKT	40,400,000	40,400,000	40,400,000
CAL TRUST MMY	40,400,000	40,400,000	40,400,000
Gov Partners Ultra Prime Fund	0	0	0
CAL TRUST GOVT MMY	0	0	0
Feb	3,000,000	2,999,819	2,999,193
FEDCOUP	3,000,000	2,999,819	2,999,193
FFCB	3,000,000	2,999,819	2,999,193
3133EEQM5	3,000,000	2,999,819	2,999,193
Mar	12,265,000	12,269,314	12,258,318
FEDCOUP	2,000,000	2,000,744	2,000,144
FHLB	2,000,000	2,000,744	2,000,144
313378A43	2,000,000	2,000,744	2,000,144
MEDTERM	10,265,000	10,268,570	10,258,174
BERKSHIRE HATHAWAY FINANCE	10,265,000	10,268,570	10,258,174
084664CE9	10,265,000	10,268,570	10,258,174
Apr	103,000,000	102,616,353	102,591,483
FEDCOUP	3,000,000	2,998,558	2,996,883
FFCB	3,000,000	2,998,558	2,996,883
3133EEWH9	3,000,000	2,998,558	2,996,883
FEDDISC	100,000,000	99,617,795	99,594,600

	FREDN	80,000,000	79,693,768	79,675,680
	313397VR9	80,000,000	79,693,768	79,675,680
	FHLBDN	20,000,000	19,924,027	19,918,920
	313385VR4	20,000,000	19,924,027	19,918,920
May		51,883,000	52,015,878	51,918,887
	FEDCOUP	31,883,000	31,875,163	31,811,017
	FHLMC	16,883,000	16,881,255	16,850,392
	3134G74Z1	2,500,000	2,498,255	2,494,605
	3134G9EG8	14,383,000	14,383,000	14,355,787
	FNMA	15,000,000	14,993,908	14,960,625
	3135G0WJ8	15,000,000	14,993,908	14,960,625
	MEDTERM	15,000,000	15,140,247	15,106,950
	GENERAL ELECTRIC CO	10,000,000	10,142,867	10,119,310
	36962G3U6	10,000,000	10,142,867	10,119,310
	APPLE INC	5,000,000	4,997,381	4,987,640
	037833AJ9	5,000,000	4,997,381	4,987,640
	FCD	5,000,000	5,000,467	5,000,920
	GOLDMAN SACHS BANK USA	5,000,000	5,000,467	5,000,920
	38147JGR7	5,000,000	5,000,467	5,000,920
Jun		69,940,000	70,024,476	69,871,356
	MEDTERM	18,140,000	18,162,007	18,124,927
	PFIZER INC	4,235,000	4,237,500	4,225,730
	717081DW0	4,235,000	4,237,500	4,225,730
	CHEVRON CORPORATION	6,305,000	6,308,896	6,304,987
	166764AE0	6,305,000	6,308,896	6,304,987
	BANK OF AMERICA NA	1,650,000	1,651,785	1,649,297
	06050TMC3	1,650,000	1,651,785	1,649,297
	CISCO SYSTEMS INC	5,950,000	5,963,826	5,944,913
	17275RAU6	5,950,000	5,963,826	5,944,913
	TREASURY	45,000,000	45,048,480	44,943,765
	U S TREASURY	45,000,000	45,048,480	44,943,765
	912828VK3	15,000,000	15,042,955	14,990,625
	912828XF2	30,000,000	30,005,525	29,953,140
	CALSTATE	2,800,000	2,802,417	2,796,864
	SAN MATEO COUNTY TRANSIT	2,800,000	2,802,417	2,796,864
	799054GP0	2,800,000	2,802,417	2,796,864
	NATMUNI	4,000,000	4,011,572	4,005,800
	MAINE STATE TXBLE SER A	4,000,000	4,011,572	4,005,800
	56052AZA7	4,000,000	4,011,572	4,005,800
Jul		74,500,000	74,642,085	74,381,415
	FEDCOUP	29,500,000	29,511,727	29,390,785
	FHLB	14,000,000	14,010,915	13,956,572
	3130A5WY1	14,000,000	14,010,915	13,956,572
	FHLMC	10,000,000	9,998,524	9,955,190
	3134G92H9	10,000,000	9,998,524	9,955,190
	FNMA	5,500,000	5,502,288	5,479,023
	3136G02Y6	5,500,000	5,502,288	5,479,023
	TREASURY	45,000,000	45,130,358	44,990,630
	U S TREASURY	45,000,000	45,130,358	44,990,630
	912828VQ0	35,000,000	35,067,475	34,953,520
	912828QY9	10,000,000	10,062,883	10,037,110
Aug		115,000,000	115,013,524	114,612,775
	FEDCOUP	45,000,000	44,953,092	44,797,155
	FHLB	10,000,000	9,976,799	9,938,210
	3130A8PK3	10,000,000	9,976,799	9,938,210
	FHLMC	35,000,000	34,976,292	34,858,945
	3134G9HJ9	5,000,000	5,000,000	4,979,405
	3134GAGM0	10,000,000	9,992,938	9,964,680
	3134GABQ6	20,000,000	19,983,354	19,914,860
	TREASURY	70,000,000	70,060,432	69,815,620
	U S TREASURY	70,000,000	70,060,432	69,815,620
	9128282C3	20,000,000	19,957,593	19,878,120
	912828RE2	50,000,000	50,102,840	49,937,500
Sep		94,380,000	94,671,627	94,254,557

FEDCOUP	93,630,000	93,921,102	93,506,504
FFCB	13,630,000	13,688,528	13,632,109
3133ED2C5	8,630,000	8,688,528	8,646,759
3133EHYV9	5,000,000	5,000,000	4,985,350
FHLB	45,000,000	45,149,614	44,945,115
3130A9LV1	10,000,000	10,000,971	9,945,650
3130A6AE7	10,000,000	10,016,624	9,957,690
313375K48	25,000,000	25,132,020	25,041,775
FHLMC	15,000,000	14,983,502	14,911,800
3134GAPC2	15,000,000	14,983,502	14,911,800
FNMA	20,000,000	20,099,457	20,017,480
3135G0YM9	20,000,000	20,099,457	20,017,480
MEDTERM	750,000	750,525	748,053
WALT DISNEY CO	750,000	750,525	748,053
25468PDD5	750,000	750,525	748,053
Oct	42,000,000	41,975,057	41,774,490
FEDCOUP	22,000,000	21,954,026	21,854,170
FHLB	10,000,000	9,978,747	9,933,460
3130A9AE1	10,000,000	9,978,747	9,933,460
FHLMC	10,000,000	9,977,735	9,930,750
3137EAED7	10,000,000	9,977,735	9,930,750
FNMA	2,000,000	1,997,545	1,989,960
3135G0E58	2,000,000	1,997,545	1,989,960
TREASURY	20,000,000	20,021,031	19,920,320
U S TREASURY	20,000,000	20,021,031	19,920,320
912828WD8	20,000,000	20,021,031	19,920,320
Nov	24,575,000	24,588,000	24,506,382
MEDTERM	18,705,000	18,718,000	18,667,212
MICROSOFT CORP	5,000,000	4,998,921	4,982,180
594918BF0	5,000,000	4,998,921	4,982,180
WELLS FARGO BANK NA	13,705,000	13,719,078	13,685,032
94988J5F0	13,705,000	13,719,078	13,685,032
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	5,494,171
SAN FRANCISCO CITY & CTY PUBLIC UTIL	5,525,000	5,525,000	5,494,171
79765RM97	5,525,000	5,525,000	5,494,171
Dec	1,947,000	1,951,557	1,943,295
MEDTERM	1,947,000	1,951,557	1,943,295
MICROSOFT CORP	1,947,000	1,951,557	1,943,295
594918AV6	1,947,000	1,951,557	1,943,295
2019			
Feb	2,500,000	2,489,884	2,475,774
FEDCOUP	2,500,000	2,489,884	2,475,774
FFCB	1,500,000	1,493,516	1,485,227
3133EGBR5	1,500,000	1,493,516	1,485,227
FNMA	1,000,000	996,368	990,547
3135G0J53	1,000,000	996,368	990,547
Mar	15,000,000	14,982,162	14,849,400
MEDTERM	15,000,000	14,982,162	14,849,400
JOHNSON & JOHNSON	15,000,000	14,982,162	14,849,400
478160BR4	15,000,000	14,982,162	14,849,400
Apr	10,000,000	10,007,727	9,908,470
FEDCOUP	10,000,000	10,007,727	9,908,470
FHLMC	10,000,000	10,007,727	9,908,470
3137EADZ9	10,000,000	10,007,727	9,908,470
May	10,000,000	9,955,525	9,950,000
TREASURY	10,000,000	9,955,525	9,950,000
U S TREASURY	10,000,000	9,955,525	9,950,000
912828WL0	10,000,000	9,955,525	9,950,000
Jun	45,272,000	45,377,231	45,064,830
FEDCOUP	32,460,000	32,569,266	32,353,929
FHLB	22,460,000	22,537,658	22,370,519

313379EE5	22,460,000	22,537,658	22,370,519
FNMA	10,000,000	10,031,608	9,983,410
3135G0ZE6	10,000,000	10,031,608	9,983,410
MEDTERM	12,812,000	12,807,964	12,710,901
PFIZER INC	12,812,000	12,807,964	12,710,901
717081DU4	12,812,000	12,807,964	12,710,901
Jul	35,000,000	34,835,799	34,681,270
FEDCOUP	10,000,000	9,849,040	9,846,100
FHLMC	10,000,000	9,849,040	9,846,100
3137EAEB1	10,000,000	9,849,040	9,846,100
CALSTATE	15,000,000	15,011,559	14,946,150
UNIV OF CA -AH	15,000,000	15,011,559	14,946,150
91412GSB2	15,000,000	15,011,559	14,946,150
SUPRA	10,000,000	9,975,199	9,889,020
IBRD	10,000,000	9,975,199	9,889,020
459058EV1	10,000,000	9,975,199	9,889,020
Aug	106,036,000	105,819,086	105,090,722
FEDCOUP	45,000,000	44,733,461	44,370,275
FNMA	45,000,000	44,733,461	44,370,275
3135G0N33	25,000,000	24,789,803	24,599,325
3136G3K46	10,000,000	9,971,844	9,886,000
3136G3K38	10,000,000	9,971,814	9,884,950
MEDTERM	16,036,000	15,922,513	15,821,567
MICROSOFT CORP	16,036,000	15,922,513	15,821,567
594918BN3	16,036,000	15,922,513	15,821,567
TREASURY	25,000,000	25,116,594	24,898,450
U S TREASURY	25,000,000	25,116,594	24,898,450
912828D80	25,000,000	25,116,594	24,898,450
CALSTATE	20,000,000	20,046,518	20,000,430
FRESNO CTY CA PENSN OBLG	7,000,000	7,000,000	6,993,910
358266CQ5	7,000,000	7,000,000	6,993,910
SANTA CLARA CNTY TXBL SER A	10,000,000	10,046,518	10,000,100
801546PD8	10,000,000	10,046,518	10,000,100
SAN JOSE RECEVELOPMENT AG	3,000,000	3,000,000	3,006,420
798170AB2	3,000,000	3,000,000	3,006,420
Sep	11,750,000	11,799,777	11,889,128
FEDCOUP	10,000,000	10,033,222	10,012,970
FHLB	10,000,000	10,033,222	10,012,970
313383VN8	10,000,000	10,033,222	10,012,970
CALSTATE	1,750,000	1,766,555	1,876,158
SAN LUIS OBISPO COUNTY	1,750,000	1,766,555	1,876,158
798703BD5	1,750,000	1,766,555	1,876,158
Oct	30,000,000	29,986,718	29,805,620
FEDCOUP	20,000,000	19,934,668	19,761,820
FHLMC	20,000,000	19,934,668	19,761,820
3137EADM8	20,000,000	19,934,668	19,761,820
CALSTATE	10,000,000	10,052,051	10,043,800
CALIFORNIA ST TXBL-VARIOUS PURPOSE	10,000,000	10,052,051	10,043,800
13063DDD7	10,000,000	10,052,051	10,043,800
Nov	15,355,000	15,325,700	15,244,880
FEDCOUP	5,000,000	4,996,820	4,925,920
FNMA	5,000,000	4,996,820	4,925,920
3135G0R70	5,000,000	4,996,820	4,925,920
MEDTERM	10,000,000	9,973,880	9,963,960
APPLE INC	10,000,000	9,973,880	9,963,960
037833DH0	10,000,000	9,973,880	9,963,960
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	1,965,206
FEDCOUP	2,000,000	2,000,000	1,965,206
FFCB	2,000,000	2,000,000	1,965,206
3133EGNE1	2,000,000	2,000,000	1,965,206

Mar		2,000,000	2,003,456	1,979,068
FEDCOUP		2,000,000	2,003,456	1,979,068
FHLB		2,000,000	2,003,456	1,979,068
3130AASN9		2,000,000	2,003,456	1,979,068
Apr		10,000,000	10,003,281	9,959,740
MEDTERM		10,000,000	10,003,281	9,959,740
TOYOTA MOTOR CREDIT CORP		10,000,000	10,003,281	9,959,740
89236TDU6		10,000,000	10,003,281	9,959,740
May		10,000,000	9,995,358	9,920,980
FEDCOUP		10,000,000	9,995,358	9,920,980
FHLB		10,000,000	9,995,358	9,920,980
3130ACN83		10,000,000	9,995,358	9,920,980
Aug		5,460,000	5,568,389	5,526,448
CALSTATE		5,460,000	5,568,389	5,526,448
SOLANO CNTY CA CMNTY CLG DIST		5,460,000	5,568,389	5,526,448
83412PDY5		5,460,000	5,568,389	5,526,448
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
Dec		20,000,000	20,000,000	19,964,650
FEDCOUP		20,000,000	20,000,000	19,964,650
FHLB		10,000,000	10,000,000	9,979,050
3130AD4Y5		10,000,000	10,000,000	9,979,050
FHLMC		10,000,000	10,000,000	9,985,600
3134GSAP0		10,000,000	10,000,000	9,985,600
2021				
Apr		1,350,000	1,388,809	1,351,188
NATMUNI		1,350,000	1,388,809	1,351,188
OREGON ST LOTTERY REVENUE		1,350,000	1,388,809	1,351,188
68607VJ97		1,350,000	1,388,809	1,351,188
Aug		10,905,000	12,298,394	12,214,254
CALSTATE		10,905,000	12,298,394	12,214,254
SAN DIEGO CTY CA PENSION OBLIGATION		10,905,000	12,298,394	12,214,254
797398DK7		10,905,000	12,298,394	12,214,254
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