BOOK VALUE VS MARKET REPORT

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO. PORTFOLIO: POOL	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
SECURITY TYPE: COM	PAP							
46640QG21/001 SECURITY TYPE: CORF	JP MORGAN SECURITIES LLC	AFS	07/02/2018	10,000,000.00	9,999,358.02	10,000,000.00	641.98	06/30/2018
25468PDD5/001	WALT DISNEY CO	AFS	09/17/2018	750,000.00	750,149.18	748,446.75	-1,702.43	06/29/2018
89236TAY1/001	TOYOTA MOTOR CREDIT CORP	AFS	10/24/2018	10,000,000.00	9,996,483.64	9,983,780.00	-12,703.64	06/29/2018
594918BF0/001	MICROSOFT CORP	AFS	11/03/2018	5,000,000.00	4,999,553.51	4,981,480.00	-18,073.51	06/29/2018
94988J5F0/001	WELLS FARGO BANK NA	AFS	11/28/2018	13,705,000.00	13,711,152.02	13,660,595.80	-50,556.22	06/29/2018
594918AV6/001	MICROSOFT CORP	AFS	12/06/2018	1,947,000.00	1,949,098.47	1,941,803.46	-7,295.01	06/29/2018
478160BR4/001	JOHNSON & JOHNSON	AFS	03/01/2019	10,000,000.00	10,008,244.73	9,906,100.00	-102,144.73	06/29/2018
478160BR4/002	JOHNSON & JOHNSON	AFS	03/01/2019	5,000,000.00	4,981,499.53	4,953,050.00	-28,449.53	06/29/2018
717081DU4/001	PFIZER INC	AFS	06/03/2019	12,812,000.00	12,809,358.97	12,683,380.33	-125,978.64	06/29/2018
594918BN3/001	MICROSOFT CORP	AFS	08/08/2019	1,768,000.00	1,757,625.78	1,740,263.62	-17,362.16	06/29/2018
594918BN3/002	MICROSOFT CORP	AFS	08/08/2019	10,000,000.00	9,961,425.08	9,843,120.00	-118,305.08	06/29/2018
594918BN3/003	MICROSOFT CORP	AFS	08/08/2019	4,268,000.00	4,238,637.79	4,201,043.62	-37,594.17	06/29/2018
084664CK5/001	BERKSHIRE HATHAWAY FIN	AFS	08/15/2019	10,000,000.00	9,914,063.14	9,849,530.00	-64,533.14	06/29/2018
89236TDH5/001	TOYOTA MOTOR CREDIT CORP	AFS	10/18/2019	2,155,000.00	2,124,892.87	2,124,707.17	-185.70	06/29/2018
438516BQ8/001	HONEYWELL INTERNATIONAL	AFS	10/30/2019	8,540,000.00	8,442,801.34	8,433,617.22	-9,184.12	06/29/2018
037833DH0/001	APPLE INC	AFS	11/13/2019	10,000,000.00	9,980,795.86	9,894,280.00	-86,515.86	06/29/2018
30231GAG7/001	EXXON MOBIL CORPORATION	AFS	03/06/2020	4,310,000.00	4,289,407.22	4,249,422.95	-39,984.27	06/29/2018
89236TDU6/001	TOYOTA MOTOR CREDIT CORP	AFS	04/17/2020	10,000,000.00	10,002,559.85	9,827,970.00	-174,589.85	06/29/2018
191216BT6/001	COCA COLA CO	AFS	10/27/2020	10,000,000.00	9,785,584.00	9,774,310.00	-11,274.00	06/29/2018
		TOTAL FOR SEC	URITY TYPE CORP	130,255,000.00	129,703,332.98	128,796,900.92	-906,432.06	
SECURITY TYPE: FEDC	COUP							
3130A5WY1/001	FHLB	AFS	07/10/2018	14,000,000.00	14,000,465.89	13,996,598.00	-3,867.89	06/29/2018
3134G92H9/001	FHLMC	AFS	07/27/2018	10,000,000.00	9,999,787.09	9,992,320.00	-7,467.09	06/29/2018
3136G02Y6/001	FNMA	AFS	07/30/2018	5,500,000.00	5,500,296.36	5,496,117.00	-4,179.36	06/29/2018
3130A8PK3/001	FHLB	AFS	08/07/2018	10,000,000.00	9,996,122.82	9,986,780.00	-9,342.82	06/29/2018
3134G9HJ9/001	FHLMC	AFS	08/10/2018	5,000,000.00	5,000,000.00	4,995,040.00	-4,960.00	06/29/2018
3134GABQ6/001	FHLMC	AFS	08/15/2018	10,000,000.00	9,998,341.73	9,988,230.00	-10,111.73	06/29/2018
3134GABQ6/002	FHLMC	AFS	08/15/2018	10,000,000.00	9,998,341.94	9,988,230.00	-10,111.94	06/29/2018
3134GAGM0/001	FHLMC	AFS	08/24/2018	10,000,000.00	9,998,377.28	9,986,670.00	-11,707.28	06/29/2018
3130A6AE7/001	FHLB	AFS	09/14/2018	10,000,000.00	10,004,709.06	9,980,860.00	-23,849.06	06/29/2018
313375K48/001	FHLB	AFS	09/14/2018	25,000,000.00	25,037,445.72	24,994,900.00	-42,545.72	06/29/2018
3133EHYV9/001	FFCB	AFS	09/14/2018	5,000,000.00	5,000,000.00	4,993,075.00	-6,925.00	06/29/2018

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133ED2C5/001	FFCB	AFS	09/17/2018	8,630,000.00	8,647,075.84	8,630,319.31	-16,756.53	06/29/2018
3135G0YM9/001	FNMA	AFS	09/18/2018	20,000,000.00	20,029,215.52	19,996,180.00	-33,035.52	06/29/2018
3130A9LV1/001	FHLB	AFS	09/27/2018	10,000,000.00	10,000,290.45	9,973,280.00	-27,010.45	06/29/2018
3134GAPC2/001	FHLMC	AFS	09/28/2018	15,000,000.00	14,994,721.77	14,963,445.00	-31,276.77	06/29/2018
3130A9AE1/001	FHLB	AFS	10/01/2018	10,000,000.00	9,992,882.86	9,971,420.00	-21,462.86	06/29/2018
3137EAED7/001	FHLMC	AFS	10/12/2018	10,000,000.00	9,992,056.59	9,968,060.00	-23,996.59	06/29/2018
3135G0E58/001	FNMA	AFS	10/19/2018	2,000,000.00	1,999,089.67	1,994,356.00	-4,733.67	06/29/2018
3134GSAP0/001	FHLMC	AFS	12/21/2018	10,000,000.00	10,000,000.00	9,850,130.00	-149,870.00	06/29/2018
3130AD4Y5/001	FHLB	AFS	12/28/2018	10,000,000.00	10,000,000.00	9,841,770.00	-158,230.00	06/29/2018
3135G0H63/001	FNMA	AFS	01/28/2019	7,000,000.00	6,977,025.54	6,965,483.00	-11,542.54	06/29/2018
3133EGBR5/001	FFCB	AFS	02/25/2019	1,500,000.00	1,496,340.32	1,487,511.00	-8,829.32	06/29/2018
3135G0J53/001	FNMA	AFS	02/26/2019	1,000,000.00	997,946.95	991,700.00	-6,246.95	06/29/2018
742651DG4/001	PRIVATE EXPORT FUNDING	AFS	03/15/2019	5,000,000.00	5,075,779.52	5,071,435.00	-4,344.52	06/29/2018
3137EADZ9/001	FHLMC	AFS	04/15/2019	10,000,000.00	10,004,711.58	9,907,810.00	-96,901.58	06/29/2018
3136G3K38/001	FNMA	AFS	05/02/2019	10,000,000.00	9,980,629.32	9,874,160.00	-106,469.32	06/29/2018
3136G3K46/001	FNMA	AFS	05/02/2019	10,000,000.00	9,980,643.15	9,874,160.00	-106,483.15	06/29/2018
3130ACN83/001	FHLB	AFS	05/15/2019	10,000,000.00	9,996,380.54	9,829,270.00	-167,110.54	06/29/2018
3133X72S2/001	FHLB	AFS	05/15/2019	10,000,000.00	10,265,473.15	10,257,900.00	-7,573.15	06/29/2018
3130ABF92/001	FHLB	AFS	05/28/2019	10,000,000.00	9,951,436.41	9,911,520.00	-39,916.41	06/29/2018
3130ABF92/002	FHLB	AFS	05/28/2019	20,000,000.00	19,891,637.06	19,823,040.00	-68,597.06	06/29/2018
313379EE5/001	FHLB	AFS	06/14/2019	19,460,000.00	19,503,672.11	19,318,759.32	-184,912.79	06/29/2018
313379EE5/002	FHLB	AFS	06/14/2019	3,000,000.00	3,007,218.07	2,978,226.00	-28,992.07	06/29/2018
3135G0ZE6/001	FNMA	AFS	06/20/2019	10,000,000.00	10,020,824.36	9,938,270.00	-82,554.36	06/29/2018
3137EAEB1/001	FHLMC	AFS	07/19/2019	10,000,000.00	9,897,518.56	9,842,600.00	-54,918.56	06/30/2018
3135G0N33/001	FNMA	AFS	08/02/2019	25,000,000.00	24,855,595.77	24,584,475.00	-271,120.77	06/29/2018
3135G0R70/001	FNMA	AFS	08/25/2019	5,000,000.00	4,997,655.57	4,908,315.00	-89,340.57	06/29/2018
313383VN8/001	FHLB	AFS	09/13/2019	10,000,000.00	10,023,492.61	9,947,100.00	-76,392.61	06/29/2018
3133XUMS9/001	FHLB	AFS	09/13/2019	8,070,000.00	8,267,979.61	8,264,075.43	-3,904.18	06/29/2018
3137EADM8/001	FHLMC	AFS	10/02/2019	20,000,000.00	19,953,153.11	19,696,120.00	-257,033.11	06/29/2018
3133EGNE1/001	FFCB	AFS	01/21/2020	2,000,000.00	2,000,000.00	1,957,426.00	-42,574.00	06/29/2018
3130AASN9/001	FHLB	AFS	03/30/2020	2,000,000.00	2,002,684.85	1,964,822.00	-37,862.85	06/29/2018
	тс	TAL FOR SECURI	FY TYPE FEDCOUP	419,160,000.00	419,337,018.75	416,981,958.06	-2,355,060.69	
SECURITY TYPE: MUN	ICAL							
13066YTY5/001	CA STATE DEPT OF WATER RESOURCES	AFS	11/01/2018	1,519,461.44	1,477,473.51	1,469,623.10	-7,850.41	06/29/2018
79765RM97/001	SAN FRANCISCO CITY & CTY PUBLIC UTIL	AFS	11/01/2018	5,525,000.00	5,525,000.00	5,508,204.00	-16,796.00	06/29/2018
7976462R6/001	SAN FRANCISCO CITY & CTY GOB	AFS	06/15/2019	5,000,000.00	5,028,071.58	5,023,950.00	-4,121.58	06/29/2018

BOOK VALUE VS MARKET REPORT

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 7.80

9412(SB200) UNIVOR CA.AH AIS 0701(2019 5500000000 4987,240.00 2.51,95.09 0629201 9412(SB2002) UNIVOR CA.AH AFS 0701(2019 10,0000,0000 10,0000,0000 993,40000 -955,4500 0629201 98170AB2001 SAN JOSE REDEVELOPMENT AG AFS 0801/2019 10,0000,0000 10,001,328.4 9947,0000 -44,028.4 0629201 98170AB2001 DRING CY CA PINN ON OLG AFS 0801/2019 70,000,0000 10,001,328.4 9947,0000 -44,028.4 0629201 13662DD7001 CALEPORINA ST TXBL-VARIOUS PURPOSE AFS 1001/2019 70,000,0000 10,037,305.76 9999,800.00 -67,505.76 6629201 13662DD7001 SAN DIEGO CA REDEVELOPMENT AGENCY AFS 0801/2020 10,000,000.00 11,242,445.00 629000 -24,474.50 0629201 13662DD7001 SAN DIEGO CA REDEVELOPMENT AGENCY AFS 0801/2020 10,000,000.00 11,214,344.91.00 -24,474.50 0629201 197398DEX7001 SAN DIEGO CA REDEVELOPMENT AGENCY AFS 0801/2021 <	SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
TANAB2001 SAN JOSE REDEVELOPMENT AG AFS 08/01/2019 3.000.000.00 1.000.000.00 2.984.310.00 -1.5,000.00 06/292.01 NISABDRO01 SANTA CLARA CHY TNELSER A AFS 08/01/2019 1.0000.000.00 10/031.922.46 9.947.900.00 6.947.01 3.838.0C (5300) 6.929.01 3.838.0C (5300) 5.460,000.00 5.547.975 5.842.778.77 6.649.129 6.629.01 7.739.978.778 5.842.778.77 5.649.778.78 6.629.01 7.739.788.780.00 5.247.978.978.787.78 6.649.129 6.200.00 5.247.785 6.829.00 6.292.01 7.739.788.780.00 2.247.45.9 6.629.201 7.739.788.780.00 2.247.74.9 6.629.201 7.739.788.780.00 2.247.74.9 6.629.201 7.739.788.780.00 2.247.74.9 6.629.201 7.739.788.780.00 2.247.74.9 6.629.201 7.739.788.780.788.788 7.457.957.78 6.829.211 6.930.711 7.739.788.780.789	91412GSB2/001	UNIV OF CA -AH	AFS	07/01/2019	5,000,000.00	4,987,450.99	4,962,300.00	-25,150.99	06/29/2018
NIMM SANTA CLARA CITY TXRLSER A APS 0881/2019 1,000,000.00 1,003,122.46 9,947,900.00 -8,402.8.46 06/292.01 352266CQ,5001 FRESNO CTY CA PENSY OBLG AFS 08/15/2019 7,000,000.00 7,000,000.00 6,947,640.00 5,22,260.00 6,47,555.7 66/292.01 363CDD7/3001 SAND REC CA NETY COLLEGE DISTR AFS 08/01/2020 5,000,000.00 11,247,245.7 5,482,877.40 64/91.829 06/29.201 8913E475001 SAND REC CO REENSY CIMENT AGENCY AFS 09/01/2021 5,000,000.00 11,242,445.01 -247,965.80 06/29.201 8913E475001 TULARE CO PENSY-TXBLE AFS 06/12.021 5,000,000.00 1,242,449.10 -287,966.80 06/29.201 9913E475001 TULARE CO PENSY-TXBLE AFS 06/15.2021 1,000,000.00 1,423,491.00 -287,966.80 06/29.201 9913E475001 OREGON ST LOTTERY REVENUE AFS 04/01/2021 1,350,000.00 1,342,449.73 1,334,445.9 445,515.20 0,600,200 99461724001 MECHIGAN STATE TXBL REF A AFS	91412GSB2/002	UNIV OF CA -AH	AFS	07/01/2019	10,000,000.00	10,020,238.09	9,924,600.00	-95,638.09	06/29/2018
535266(2500) FRESN OCTY CA PENN OBLG AFS 08152019 7,000,000,00 6,047,400,00 6,232,000 6523,000 6523,000 6523,000 6523,000 6523,000 6523,000 6523,000 6523,000 6523,000 6523,000 6523,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000 653,000,000 544,000,000 544,000,000 544,000,000 653,000,000 643,74,400 652,000 652,000 653,000,000 613,000,000 643,74,000 652,900 653,900 653,900	798170AB2/001	SAN JOSE REDEVELOPMENT AG	AFS	08/01/2019	3,000,000.00	3,000,000.00	2,984,310.00	-15,690.00	06/29/2018
1363DD7/001 CALIFORNIA ST TXBL-VARIOUS PURPOSE AFS 1001/2019 10,000,000.00 10,037,305.76 9,969,800.00 -46,7505.76 06/29/201 831/2P075001 SAN DIEGO CA KIDEV PULDPMENT AGINCY AFS 9691/2020 10,000,000.00 12,4245.45 11,101,950.00 -247,745.36 06/29/201 897154735001 TULARE CO PENSIN-TXBLE AFS 0601/2021 5,000,000.00 12,111,405.98 11,823,419.10 -287,796.88 06/29/201 97398DK7001 SAN DIEGO CTY CA PENSION OBLIGATION AFS 06/15/2021 10,905,000.00 12,111,405.98 11,823,419.10 -287,796.88 06/29/201 97398DK7001 OREGON ST LOTTERY REVENUE AFS 06/15/2022 3,000,000.00 3,480,761.24 44,217.73 06/30/201 91401724001 MICHIGAN STATE TXBL REFA AFS 05/15/2022 3,000,000.00 34,5000.00 345,000.00 44,223,502.23 4,379,445.00 44,217.73 8345CFCP76001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 345,000.00 365,000.00 365,000.00 365,000.00 365,000.00	801546PD8/001	SANTA CLARA CNTY TXBL SER A	AFS	08/01/2019	10,000,000.00	10,031,928.46	9,947,900.00	-84,028.46	06/29/2018
83412PD Y5001 SOLANO CTY CA CMNTY COLLEGE DISTR AFS 08/01/2020 5,460,000.00 5,547,795.79 5,482,877.40 -44,918.30 06/29/201 79730PDE2001 SAN DIEGO CA REDEVELOPMENT AGENCY AFS 09/01/2020 10,000,000.00 11,247,245.40 11,019,900.00 -24,100.00 06/29/201 79739PS0K7001 SAN DIEGO CA REDEVELOPMENTAGENCY AFS 08/01/2021 10,000,000.00 12,412,445.00 11,323,419.10 -238,796.88 06/29/201 79739PS0K7001 SAN DIEGO CA REDEVENUE AFS 04/01/2021 13,50,000.00 1,382,449.73 1,334,434.50 -48,515.23 06/30/201 98/010724001 MEGIAN STATE TXBL REFA AFS 05/15/2022 3,000,000.00 3,046,702.50 3,046,500.00 4,297.50 06/30/201 98/010724001 MEGIAN STATE TXBL REFA AFS 05/15/2022 3,000,000.00 3,046,702.50 3,046,500.00 4,297.50 06/30/201 98/01072501 SOLANO CTY 2013 COPS AFS 11/15/2019 345,000.00 345,000.00 30,000.00 0,000 06/30/201 0,000.00 0,000.00 <td>358266CQ5/001</td> <td>FRESNO CTY CA PENSN OBLG</td> <td>AFS</td> <td>08/15/2019</td> <td>7,000,000.00</td> <td>7,000,000.00</td> <td>6,947,640.00</td> <td>-52,360.00</td> <td>06/29/2018</td>	358266CQ5/001	FRESNO CTY CA PENSN OBLG	AFS	08/15/2019	7,000,000.00	7,000,000.00	6,947,640.00	-52,360.00	06/29/2018
9730PDE2001 SAN DIEGO CA REDEVELOPMENT AGENCY AFS 09/01/2020 10,000,000.00 11,244,245.50 11,019,500.00 -244,784.50 06/29/201 899154AT5Y001 TULARE CO PENNE TXBLE AFS 06/01/2021 5,000,000.00 5,000,000.00 4,979,900.00 -201,000.00 6/29/201 79739BK7/001 SAN DIEGO CTY CA PENSION OBLIGATION AFS 06/01/2021 1,350,000.00 1,382,494.66 90,044,023.60 -986,931.00 -986,931.00 SECURITY TYPE: MUNINAT AFS 04/01/2021 1,350,000.00 3,404,702.50 3,455.00.00 4,277.50 66/02/201 SP4610724001 MICHIGAN STATE TXBL REF A AFS 05/15/2022 3,000.000 3,404,702.50 3,455.00.00 4,277.50 66/02/201 SASCECPTRO01 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 345.000.00 345.000.00 0.603.0201 SASCECPTRO01 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355.000.00 365.000.00 0.603.0201 SASCECPTRO01 SOLANO CTY 2013 COPS AFS 11/15/2019 <td< td=""><td>13063DDD7/001</td><td>CALIFORNIA ST TXBL-VARIOUS PURPOSE</td><td>AFS</td><td>10/01/2019</td><td>10,000,000.00</td><td>10,037,305.76</td><td>9,969,800.00</td><td>-67,505.76</td><td>06/29/2018</td></td<>	13063DDD7/001	CALIFORNIA ST TXBL-VARIOUS PURPOSE	AFS	10/01/2019	10,000,000.00	10,037,305.76	9,969,800.00	-67,505.76	06/29/2018
SP3151AT5001 TULARE CO PENSN-TXBLE AFS 0601/021 5,000,000.00 14,979,900.00 -20,100.00 0629/201 797398DK7001 SAN DIEGO CTY CA PENSION OBLIGATION AIS 08/15/2021 10,905,000.00 12,111,405.98 11,823,419.10 -287,966.88 6679/201 SECURITY TYPE: MUNICAL 88,409,461.44 91,035,054.66 90,044,023.66 -986,931.66 -986,931.66 SECURITY TYPE: MUNICAL AFS 04/01/2021 1,350,000.00 1,324,434.50 -48,515.23 0630/201 994(0724/001 MICHIGAN STATE TXBL REF A AFS 05/15/2022 3,000,000.00 3,440,702.50 3,455.000.00 4,237,53.44 -44,217,73 SECURITY TYPE: SUL SULANO CTY 2013 COPS AFS 11/15/2018 345,000.00 345,000.00 0.00 0630/201 34SCECPTF001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355,000.00 355,000.00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00 0.600,00	83412PDY5/001	SOLANO CTY CA CMNTY COLLEGE DISTR	AFS	08/01/2020	5,460,000.00	5,547,795.79	5,482,877.40	-64,918.39	06/29/2018
973980K7:001 SAN DIEGO CTY CA PENSION OBLIGATION AFS 08/15/2021 10,005,000.00 12,111,405.98 11,823,419.10 -287,986.88 06/2020 SECURITY TYPE MUNICAL 88,409,461.44 91,030,954.66 90,044,023.60 -986,931.06 -986,931.06 -986,931.06 90,044,023.60 -986,931.06 90,044,023.60 -986,931.06	79730PDE2/001	SAN DIEGO CA REDEVELOPMENT AGENCY	AFS	09/01/2020	10,000,000.00	11,264,284.50	11,019,500.00	-244,784.50	06/29/2018
TOTAL FOR SECURITY TYPE MUNICAL 88,409,461,44 91,030,954,66 90,044,023,60 -986,931,06 SECURITY TYPE: MUNICAL 68607VJ97/001 OREGON ST LOTTERY REVENUE AFS 04/01/2021 1,350,000.00 1,382,949,73 1,334,434,50 -48,515,23 06/30/201 594610724/001 MICHIGAN STATE TXBL REF A AFS 05/15/2022 3,000,000.00 3,040,702,50 3,045,000.00 4,297,50 06/30/201 SECURITY TYPE: MUNINAT #84SCEPCP/001 SOLANO CTY 2013 COPS AFS 11/15/2018 345,000.00 345,000.00 0.00 06/30/201 SASCECPT/001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355,000.00 0.00 06/30/201 SASCECPT/001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 0.00 06/30/201 SASCECPT/1001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 380,000.00 0.00 06/30/201 SASCECPT/1001 SOLANO CTY 2013 COPS </td <td>899154AT5/001</td> <td>TULARE CO PENSN-TXBLE</td> <td>AFS</td> <td>06/01/2021</td> <td>5,000,000.00</td> <td>5,000,000.00</td> <td>4,979,900.00</td> <td>-20,100.00</td> <td>06/29/2018</td>	899154AT5/001	TULARE CO PENSN-TXBLE	AFS	06/01/2021	5,000,000.00	5,000,000.00	4,979,900.00	-20,100.00	06/29/2018
SECURITY TYPE: MUNINAT AFS 0.5/15/2022 3.000,000.00 3.044,00.00 4.237.50 6/30/201 594610724/001 MICHIGAN STATE TXBL REFA AFS 0.5/15/2022 3.000,000.00 3.044,000.00 4.237.50 6/30/201 SECURITY TYPE MUNINAT 4.350,000.00 4.423,652.23 4.379,434.50 -44,217.73 6/30/201 SECURITY TYPE MUNINAT 4.350,000.00 345,000.00 345,000.00 0.00 0.630/201 SECURITY TYPE SOL SASECPCP7F/001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355,000.00 0.00 0.630/201 SASECPCP7F/001 SOLANO CTY 2013 COPS AFS 11/15/202 390,000.00 380,000.00 0.00 0.630/201 SASECPCP7F/001 SOLANO CTY 2013 COPS AFS 11/15/2023 390,000.00 390,000.00 0.00 0.630/201 SASECPCP7F/001 SOLANO C	797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	AFS	08/15/2021	10,905,000.00	12,111,405.98	11,823,419.10	-287,986.88	06/29/2018
68607U97/001 OREGON ST LOTTERY REVENUE AFS 04/01/2021 1,350,000.00 1,382,949.73 1,334,434.50 -48,515.23 06/30/201 594610724/001 MICHIGAN STATE TXBL REFA AFS 05/15/2022 3,000,000.00 3,045,000.00 4,297,50 06/30/201 SECURITY TYPE SOL 834SCFCP7F/001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 345,000.00 365,000.00 06/30/201 834SCFCP7F/001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355,000.00 06/30/201 834SCFCP7H/001 SOLANO CTY 2013 COPS AFS 11/15/2019 380,000.00 380,000.00 06/30/201 834SCFCP7H/001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7H/01 SOLANO CTY 2013 COPS AFS 11/15/2022 390,000.00 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7H/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 415,000.00 415,000.00 0.00 <td></td> <td>ТО</td> <td>TAL FOR SECURI</td> <td>FY TYPE MUNICAL</td> <td>88,409,461.44</td> <td>91,030,954.66</td> <td>90,044,023.60</td> <td>-986,931.06</td> <td></td>		ТО	TAL FOR SECURI	FY TYPE MUNICAL	88,409,461.44	91,030,954.66	90,044,023.60	-986,931.06	
5946107Z4/001 MICHIGAN STATE TXBL REFA AFS 05/15/2022 3,000,000.00 3,044,702.50 3,045,000.00 4,297.50 06/30/201 SECURITY TYPE MUNINAT 4,350,000.00 4,423,652.23 4,379,434.50 -44,217.73 0	SECURITY TYPE: MUN	INAT							
TOTAL FOR SECURITY TYPE MUNINAT 4,350,000.00 4,423,652.23 4,379,434.50 -44,217.73 SECURITY TYPE: SOL 834SCFCP7F001 SOLANO CTY 2013 COPS AFS 11/15/2018 345,000.00 345,000.00 345,000.00 0.00 06/30/201 834SCFCP7F001 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355,000.00 355,000.00 0.00 06/30/201 834SCFCP7H001 SOLANO CTY 2013 COPS AFS 11/15/2020 365,000.00 365,000.00 360,000.00 0.00 06/30/201 834SCFCP7H001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7K/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7K/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 415,000.00 405,000.00 0.00 06/30/201 834SCFCP7K/001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 445,000.00 460,000.00 0.00	68607VJ97/001	OREGON ST LOTTERY REVENUE	AFS	04/01/2021	1,350,000.00	1,382,949.73	1,334,434.50	-48,515.23	06/30/2018
SECURITY TYPE: SOL Ref. No. Ref. No. 84SCFCP7/601 SOLANO CTY 2013 COPS AFS 11/15/2018 345,000.00 345,000.00 345,000.00 0.00 06/30/201 834SCFCP7/601 SOLANO CTY 2013 COPS AFS 11/15/2019 355,000.00 355,000.00 365,000.00 0.00 06/30/201 834SCFCP7/I/001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7/I/001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 390,000.00 0.00 06/30/201 834SCFCP7/I/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 415,000.00 405,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2027 </td <td>5946107Z4/001</td> <td>MICHIGAN STATE TXBL REF A</td> <td>AFS</td> <td>05/15/2022</td> <td>3,000,000.00</td> <td>3,040,702.50</td> <td>3,045,000.00</td> <td>4,297.50</td> <td>06/30/2018</td>	5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2022	3,000,000.00	3,040,702.50	3,045,000.00	4,297.50	06/30/2018
SASCFCPT/001 SOLANO CTY 2013 COPS AFS 11/15/2018 345,000.00 345,000.00 345,000.00 345,000.00 360,000.00 360,000.00 60/30/201 834SCFCP7I/001 SOLANO CTY 2013 COPS AFS 11/15/2022 390,000.00 390,000.00 390,000.00 0.00 06/30/201 834SCFCP7I/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7I/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 430,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS <td></td> <td>ТО</td> <td>TAL FOR SECURI</td> <td>FY TYPE MUNINAT</td> <td>4,350,000.00</td> <td>4,423,652.23</td> <td>4,379,434.50</td> <td>-44,217.73</td> <td></td>		ТО	TAL FOR SECURI	FY TYPE MUNINAT	4,350,000.00	4,423,652.23	4,379,434.50	-44,217.73	
34SCFCP77/001 SOLANO CTY 2013 COPS AFS 11/15/2020 355,000.00 355,000.00 355,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2020 365,000.00 365,000.00 365,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2022 390,000.00 390,000.00 405,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 415,000.00 405,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 445,000.00 445,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.	SECURITY TYPE: SOL								
834SCFCP7H/001 SOLANO CTY 2013 COPS AFS 11/15/2020 365,000.00 365,000.00 365,000.00 0.00 06/30/201 834SCFCP7H/001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7J/001 SOLANO CTY 2013 COPS AFS 11/15/2022 390,000.00 390,000.00 390,000.00 0.00 06/30/201 834SCFCP7L/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7L/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 415,000.00 415,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 445,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 07/26/2019 10,000,000.00 3,99	834SCFCP7F/001	SOLANO CTY 2013 COPS	AFS	11/15/2018	345,000.00	345,000.00	345,000.00	0.00	06/30/2018
834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2021 380,000.00 380,000.00 380,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2022 390,000.00 390,000.00 390,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 415,000.00 403,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 445,000.00 445,000.00 0.00 06/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 3,990,000.00 0.00 0.6/30/201 834SCFCP7//001 IBRD AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 </td <td>834SCFCP7G/001</td> <td>SOLANO CTY 2013 COPS</td> <td>AFS</td> <td>11/15/2019</td> <td>355,000.00</td> <td>355,000.00</td> <td>355,000.00</td> <td>0.00</td> <td>06/30/2018</td>	834SCFCP7G/001	SOLANO CTY 2013 COPS	AFS	11/15/2019	355,000.00	355,000.00	355,000.00	0.00	06/30/2018
834SCFCP7/001 SOLANO CTY 2013 COPS AFS 11/15/2022 390,000.00 390,000.00 390,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 415,000.00 415,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 430,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 445,000.00 445,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 0.00 0.6/30/201 834SCFCP7//001 SOLANO CTY 2013 COPS AFS 0.7/26/2019 10,000,000.00 3,990,000.00 3,990,000.00 0.00 0.00 0.6/30/201 SECURITY TYPE: SUPRA AFS 0.7/26/2019 10,000,000.00 <td< td=""><td>834SCFCP7H/001</td><td>SOLANO CTY 2013 COPS</td><td>AFS</td><td>11/15/2020</td><td>365,000.00</td><td>365,000.00</td><td>365,000.00</td><td>0.00</td><td>06/30/2018</td></td<>	834SCFCP7H/001	SOLANO CTY 2013 COPS	AFS	11/15/2020	365,000.00	365,000.00	365,000.00	0.00	06/30/2018
834SCFCP7K/001 SOLANO CTY 2013 COPS AFS 11/15/2023 405,000.00 405,000.00 405,000.00 0.00 06/30/201 834SCFCP7K/001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 415,000.00 430,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 445,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 445,000.00 445,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 0.00 06/30/201 TOTAL FOR SECURITY TYPE SOL AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: SUPA- SECURITY TYPE: TREASURY 912828QY9/001 U S TREASURY AFS 07/31/2018 10,000,000.00	834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	06/30/2018
834SCFCP7L/001 SOLANO CTY 2013 COPS AFS 11/15/2024 415,000.00 415,000.00 415,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 430,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 445,000.00 445,000.00 0.00 06/30/201 834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 460,000.00 0.00 06/30/201 834SCFCP70/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 460,000.00 0.00 06/30/201 SECURITY TYPE: SUPRA 459058EV1/001 IBRD AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: SUPRA 459058EV1/001 IBRD AFS 07/31/2018 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 912828QY9/001 U S TREASURY AFS 07/3	834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	06/30/2018
834SCFCP7M/001 SOLANO CTY 2013 COPS AFS 11/15/2025 430,000.00 430,000.00 430,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2026 445,000.00 445,000.00 445,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 460,000.00 0.00 06/30/201 84SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 460,000.00 0.00 06/30/201 84SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 0.00 0.00 06/30/201 SECURITY TYPE: SUPA TOTAL FOR SECURITY TYPE SOL 3,990,000.00 3,990,000.00 0.00 0.00 0.00 0.00 0/20/201 SECURITY TYPE: SUPA AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 912828VQ0/001	834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	06/30/2018
834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2026 445,000.00 445,000.00 445,000.00 0.00 06/30/201 834SCFCP7N/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 460,000.00 0.00 06/30/201 SECURITY TYPE: SUPRA 459058EV1/001 IBRD AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: TREASURY 912828QY9/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 912828VQ0/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201	834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	06/30/2018
834SCFCP70/001 SOLANO CTY 2013 COPS AFS 11/15/2027 460,000.00 460,000.00 460,000.00 </td <td>834SCFCP7M/001</td> <td>SOLANO CTY 2013 COPS</td> <td>AFS</td> <td>11/15/2025</td> <td>430,000.00</td> <td>430,000.00</td> <td>430,000.00</td> <td>0.00</td> <td>06/30/2018</td>	834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	06/30/2018
TOTAL FOR SECURITY TYPE SOL 3,990,000.00 3,990,000.00 3,990,000.00 0.00 SECURITY TYPE: SUPRA 459058EV1/001 IBRD AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 912828QY9/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201	834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	06/30/2018
SECURITY TYPE: SUPRA 459058EV1/001 IBRD AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 912828QQ9/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201	834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	06/30/2018
459058EV1/001 IBRD AFS 07/26/2019 10,000,000.00 9,983,072.22 9,871,300.00 -111,772.22 06/29/201 SECURITY TYPE: TREASURY 912828QY9/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 912828QQ0/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201			TOTAL FOR SE	CURITY TYPE SOL	3,990,000.00	3,990,000.00	3,990,000.00	0.00	
SECURITY TYPE: TREASURY 912828QY9/001 U S TREASURY 912828VQ0/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201	SECURITY TYPE: SUPR	RA							
912828QY9/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,008,478.72 10,003,380.00 -5,098.72 06/29/201 912828VQ0/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201	459058EV1/001	IBRD	AFS	07/26/2019	10,000,000.00	9,983,072.22	9,871,300.00	-111,772.22	06/29/2018
912828VQ0/001 U S TREASURY AFS 07/31/2018 10,000,000.00 10,004,509.88 9,996,440.00 -8,069.88 06/29/201	SECURITY TYPE: TREA	ASURY							
	912828QY9/001	U S TREASURY	AFS	07/31/2018	10,000,000.00	10,008,478.72	10,003,380.00	-5,098.72	06/29/2018
912828VQ0/002 U S TREASURY AFS 07/31/2018 25,000,000.00 25,004,140.45 24,991,100.00 -13,040.45 06/29/201	912828VQ0/001	U S TREASURY	AFS	07/31/2018	10,000,000.00	10,004,509.88	9,996,440.00	-8,069.88	06/29/2018
	912828VQ0/002	U S TREASURY	AFS	07/31/2018	25,000,000.00	25,004,140.45	24,991,100.00	-13,040.45	06/29/2018

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

		FAS115	MATURITY/				MARKET	
SECURITY ID/LOT NO.	DESCRIPTION	CLASS	CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN/LOSS	MARKET DATE
9128282C3/001	U S TREASURY	AFS	08/31/2018	20,000,000.00	19,989,527.68	19,962,140.00	-27,387.68	06/29/2018
912828RE2/001	U S TREASURY	AFS	08/31/2018	50,000,000.00	50,026,234.71	49,966,000.00	-60,234.71	06/29/2018
912828WD8/001	U S TREASURY	AFS	10/31/2018	20,000,000.00	20,008,152.34	19,948,440.00	-59,712.34	06/29/2018
912828N22/001	U S TREASURY	AFS	12/15/2018	27,000,000.00	26,900,575.29	26,894,538.00	-6,037.29	06/29/2018
912828RY8/002	US TREASURY	AFS	12/31/2018	20,000,000.00	19,933,628.42	19,921,880.00	-11,748.42	06/29/2018
912828Q52/001	U S TREASURY	AFS	04/15/2019	100,000,000.00	99,031,441.54	98,886,700.00	-144,741.54	06/29/2018
912828WL0/001	U S TREASURY	AFS	05/31/2019	10,000,000.00	9,971,084.18	9,924,610.00	-46,474.18	06/29/2018
912828D80/001	U S TREASURY	AFS	08/31/2019	25,000,000.00	25,082,498.58	24,773,450.00	-309,048.58	06/29/2018
		TOTAL FOR SECURITY	TOTAL FOR SECURITY TYPE TREASURY		315,960,271.79	315,268,678.00	-691,593.79	
		TOTAL FOR	TOTAL FOR PORTFOLIO POOL		984,427,660.65	979,332,295.08	-5,095,365.57	