

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 12/31/2018

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CD								
65590AK62/001	NORDEA BANK NY CD	AFS	06/28/2019	10,000,000.00	10,000,000.00	10,000,000.00	0.00	12/31/2018
SECURITY TYPE: COMPAP								
46640QP47/001	JP MORGAN SECURITIES LLC	AFS	02/04/2019	10,000,000.00	9,977,238.58	10,000,000.00	22,761.42	12/31/2018
89233HPE8/001	TOYOTA MOTOR CREDIT CORP	AFS	02/14/2019	10,000,000.00	9,968,589.98	10,000,000.00	31,410.02	12/31/2018
TOTAL FOR SECURITY TYPE COMPAP				20,000,000.00	19,945,828.56	20,000,000.00	54,171.44	
SECURITY TYPE: CORP								
478160BR4/001	JOHNSON & JOHNSON	AFS	03/01/2019	10,000,000.00	10,002,031.42	9,973,670.00	-28,361.42	12/31/2018
478160BR4/002	JOHNSON & JOHNSON	AFS	03/01/2019	5,000,000.00	4,995,333.98	4,986,835.00	-8,498.98	12/31/2018
717081DU4/001	PFIZER INC	AFS	06/03/2019	12,812,000.00	12,810,763.77	12,737,049.80	-73,713.97	12/31/2018
575718AC5/003	MASS INSTITUTE OF TECH	AFS	07/01/2019	4,650,000.00	4,636,205.05	4,634,180.70	-2,024.35	12/31/2018
594918BN3/001	MICROSOFT CORP	AFS	08/08/2019	1,768,000.00	1,762,312.70	1,750,399.56	-11,913.14	12/31/2018
594918BN3/002	MICROSOFT CORP	AFS	08/08/2019	10,000,000.00	9,978,855.96	9,900,450.00	-78,405.96	12/31/2018
594918BN3/003	MICROSOFT CORP	AFS	08/08/2019	4,268,000.00	4,251,904.15	4,225,512.06	-26,392.09	12/31/2018
084664CK5/001	BERKSHIRE HATHAWAY FIN	AFS	08/15/2019	10,000,000.00	9,952,277.31	9,895,030.00	-57,247.31	12/31/2018
90331HML4/001	US BANK NA OHIO	AFS	09/28/2019	5,000,000.00	4,979,674.39	4,964,675.00	-14,999.39	12/31/2018
931142DY6/001	WALMART INC	AFS	10/09/2019	8,323,000.00	8,259,774.86	8,264,564.22	4,789.36	12/31/2018
89236TDH5/001	TOYOTA MOTOR CREDIT CORP	AFS	10/18/2019	2,155,000.00	2,136,472.33	2,129,812.36	-6,659.97	12/31/2018
438516BQ8/001	HONEYWELL INTERNATIONAL	AFS	10/30/2019	8,540,000.00	8,479,475.56	8,456,316.54	-23,159.02	12/31/2018
037833DH0/001	APPLE INC	AFS	11/13/2019	10,000,000.00	9,987,787.43	9,918,300.00	-69,487.43	12/31/2018
94988J5L7/001	WELLS FARGO BANK N.A.	AFS	01/15/2020	10,000,000.00	9,929,598.78	9,914,940.00	-14,658.78	12/31/2018
30231GAG7/002	EXXON MOBIL CORPORATION	AFS	02/06/2020	13,175,000.00	13,043,841.99	13,056,556.75	12,714.76	12/31/2018
166764AR1/001	CHEVRON CORP	AFS	03/03/2020	6,700,000.00	6,628,703.90	6,632,732.00	4,028.10	12/31/2018
30231GAG7/001	EXXON MOBIL CORPORATION	AFS	03/06/2020	4,310,000.00	4,295,461.29	4,271,253.10	-24,208.19	12/31/2018
89236TDU6/001	TOYOTA MOTOR CREDIT CORP	AFS	04/17/2020	10,000,000.00	10,001,831.69	9,875,800.00	-126,031.69	12/31/2018
191216BT6/001	COCA COLA CO	AFS	10/27/2020	10,000,000.00	9,830,983.52	9,828,660.00	-2,323.52	12/31/2018
037833BS8/001	APPLE INC	AFS	01/23/2021	10,000,000.00	9,818,865.64	9,882,840.00	63,974.36	12/31/2018
89236TEX9/001	TOYOTA MOTOR CREDIT CORP	AFS	04/26/2021	4,000,000.00	3,993,256.04	3,858,844.00	-134,412.04	12/31/2018
TOTAL FOR SECURITY TYPE CORP				160,701,000.00	159,775,411.76	159,158,421.09	-616,990.67	
SECURITY TYPE: FEDCOUP								
3135G0H63/001	FNMA	AFS	01/28/2019	7,000,000.00	6,996,991.91	6,994,498.00	-2,493.91	12/31/2018
3134G9MU8/001	FHLMC	AFS	02/24/2019	10,000,000.00	9,951,585.67	9,952,850.00	1,264.33	12/31/2018

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3133EGBR5/001	FFCB	AFS	02/25/2019	1,500,000.00	1,499,167.68	1,497,015.00	-2,152.68	12/31/2018
3135G0J53/001	FNMA	AFS	02/26/2019	1,000,000.00	999,526.17	997,772.00	-1,754.17	12/31/2018
3130AFFB8/001	FHLB	AFS	02/28/2019	10,000,000.00	10,000,000.00	10,007,200.00	7,200.00	12/31/2018
3135G0K77/001	FNMA	AFS	03/13/2019	1,900,000.00	1,889,734.32	1,889,133.90	-600.42	12/31/2018
742651DG4/001	PRIVATE EXPORT FUNDING	AFS	03/15/2019	5,000,000.00	5,021,655.02	5,017,025.00	-4,630.02	12/31/2018
3133EFN94/001	FFCB	AFS	03/21/2019	2,000,000.00	1,995,504.77	1,994,674.00	-830.77	12/31/2018
3130ADQH8/001	FHLB	AFS	03/22/2019	2,000,000.00	1,990,443.95	1,993,790.00	3,346.05	12/31/2018
3134GSH73/001	FHLMC	AFS	03/26/2019	15,000,000.00	15,000,000.00	15,005,130.00	5,130.00	12/31/2018
3134G8QE2/001	FHLMC	AFS	03/29/2019	2,000,000.00	1,995,136.47	1,994,910.00	-226.47	12/31/2018
3137EADZ9/001	FHLMC	AFS	04/15/2019	10,000,000.00	10,001,679.97	9,962,720.00	-38,959.97	12/31/2018
3130AFB71/001	FHLB	AFS	05/02/2019	5,000,000.00	4,997,705.78	5,004,445.00	6,739.22	12/31/2018
3136G3K38/001	FNMA	AFS	05/02/2019	10,000,000.00	9,989,483.13	9,921,100.00	-68,383.13	12/31/2018
3136G3K46/001	FNMA	AFS	05/02/2019	10,000,000.00	9,989,488.68	9,921,470.00	-68,018.68	12/31/2018
3130ACN83/001	FHLB	AFS	05/15/2019	10,000,000.00	9,997,319.38	9,884,970.00	-112,349.38	12/31/2018
3133X72S2/001	FHLB	AFS	05/15/2019	10,000,000.00	10,111,917.45	10,098,840.00	-13,077.45	12/31/2018
3133EF7L5/001	FFCB	AFS	05/16/2019	3,000,000.00	2,986,739.62	2,984,700.00	-2,039.62	12/31/2018
3130ABF92/001	FHLB	AFS	05/28/2019	10,000,000.00	9,978,643.38	9,951,240.00	-27,403.38	12/31/2018
3130ABF92/002	FHLB	AFS	05/28/2019	20,000,000.00	19,952,324.41	19,902,480.00	-49,844.41	12/31/2018
3130ABF92/003	FHLB	AFS	05/28/2019	10,000,000.00	9,954,587.60	9,951,240.00	-3,347.60	12/31/2018
3130ABF92/004	FHLB	AFS	05/28/2019	10,000,000.00	9,955,783.22	9,951,240.00	-4,543.22	12/31/2018
3130AEFV7/001	FHLB	AFS	06/11/2019	3,500,000.00	3,496,759.63	3,494,753.50	-2,006.13	12/31/2018
313379EE5/001	FHLB	AFS	06/14/2019	19,460,000.00	19,480,491.67	19,375,640.90	-104,850.77	12/31/2018
313379EE5/002	FHLB	AFS	06/14/2019	3,000,000.00	3,003,389.16	2,986,995.00	-16,394.16	12/31/2018
313379EE5/003	FHLB	AFS	06/14/2019	2,070,000.00	2,062,352.77	2,061,026.55	-1,326.22	12/31/2018
3135G0ZE6/001	FNMA	AFS	06/20/2019	10,000,000.00	10,009,907.91	9,963,540.00	-46,367.91	12/31/2018
3130A8DB6/001	FHLB	AFS	06/21/2019	1,000,000.00	993,893.93	993,130.00	-763.93	12/31/2018
3130A8DB6/002	FHLB	AFS	06/21/2019	3,505,000.00	3,483,598.21	3,480,920.65	-2,677.56	12/31/2018
3130A8NN9/001	FHLB	AFS	06/28/2019	1,000,000.00	992,147.32	991,136.00	-1,011.32	12/31/2018
3130A8NN9/002	FHLB	AFS	06/28/2019	1,135,000.00	1,126,087.23	1,124,939.36	-1,147.87	12/31/2018
3130AADN5/001	FHLB	AFS	06/28/2019	3,000,000.00	2,984,875.86	2,982,111.00	-2,764.86	12/31/2018
3137EAEB1/001	FHLMC	AFS	07/19/2019	10,000,000.00	9,946,302.56	9,907,000.00	-39,302.56	12/31/2018
3137EAEB1/002	FHLMC	AFS	07/19/2019	10,000,000.00	9,909,296.56	9,907,000.00	-2,296.56	12/31/2018
3137EAEB1/003	FHLMC	AFS	07/19/2019	5,000,000.00	4,952,434.61	4,953,500.00	1,065.39	12/31/2018
3135G0N33/001	FNMA	AFS	08/02/2019	25,000,000.00	24,921,750.55	24,747,525.00	-174,225.55	12/31/2018
3135G0N33/002	FNMA	AFS	08/02/2019	10,000,000.00	9,898,054.96	9,899,010.00	955.04	12/31/2018
3135G0N33/003	FNMA	AFS	08/02/2019	7,729,000.00	7,647,039.16	7,650,944.83	3,905.67	12/31/2018

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3135G0R70/001	FNMA	AFS	08/25/2019	5,000,000.00	4,998,492.76	4,937,750.00	-60,742.76	12/31/2018
3135G0P49/001	FNMA	AFS	08/28/2019	5,000,000.00	4,946,869.91	4,946,720.00	-149.91	12/31/2018
3135G0ZG1/001	FNMA	AFS	09/12/2019	10,000,000.00	9,937,314.69	9,938,850.00	1,535.31	12/31/2018
3135G0ZG1/002	FNMA	AFS	09/12/2019	10,000,000.00	9,934,687.54	9,938,850.00	4,162.46	12/31/2018
313383VN8/001	FHLB	AFS	09/13/2019	10,000,000.00	10,013,683.95	9,954,700.00	-58,983.95	12/31/2018
3133XUMS9/001	FHLB	AFS	09/13/2019	8,070,000.00	8,185,626.25	8,169,979.23	-15,647.02	12/31/2018
3130A9EP2/001	FHLB	AFS	09/26/2019	10,000,000.00	9,878,658.71	9,879,080.00	421.29	12/31/2018
3137EADM8/001	FHLMC	AFS	10/02/2019	20,000,000.00	19,971,721.73	19,793,340.00	-178,381.73	12/31/2018
3130AF7C5/001	FHLB	AFS	10/18/2019	5,000,000.00	4,997,033.11	4,997,075.00	41.89	12/31/2018
3133EGNE1/001	FFCB	AFS	01/21/2020	2,000,000.00	2,000,000.00	1,973,738.00	-26,262.00	12/31/2018
3130AASN9/001	FHLB	AFS	03/30/2020	2,000,000.00	2,001,906.92	1,974,756.00	-27,150.92	12/31/2018
3134GBXV9/001	FHLMC	AFS	04/13/2020	20,000,000.00	19,743,246.72	19,774,160.00	30,913.28	12/31/2018
3134GSHT5/001	FHLMC	AFS	04/30/2020	2,000,000.00	1,992,189.64	1,994,998.00	2,808.36	12/31/2018
313370E38/001	FHLB	AFS	06/12/2020	10,500,000.00	10,596,901.25	10,625,055.00	28,153.75	12/31/2018
313370US5/001	FHLB	AFS	09/11/2020	15,000,000.00	15,030,459.16	15,079,350.00	48,890.84	12/31/2018
3134GSAP0/001	FHLMC	AFS	09/21/2020	10,000,000.00	10,000,000.00	9,886,590.00	-113,410.00	12/31/2018
3130AD4Y5/001	FHLB	AFS	09/28/2020	10,000,000.00	10,000,000.00	9,880,020.00	-119,980.00	12/31/2018
3134GSHS7/001	FHLMC	AFS	10/19/2020	1,890,000.00	1,880,666.19	1,889,450.01	8,783.82	12/31/2018
3130AF3M7/001	FHLB	AFS	04/15/2021	17,375,000.00	17,426,420.41	17,517,266.50	90,846.09	12/31/2018
313383ZU8/001	FHLB	AFS	09/10/2021	13,000,000.00	13,066,603.21	13,136,955.00	70,351.79	12/31/2018
TOTAL FOR SECURITY TYPE FEDCOUP				467,634,000.00	466,766,282.82	465,686,298.43	-1,079,984.39	

SECURITY TYPE: MUNICAL

13066YTY5/001	CA STATE DEPT OF WATER RESOURCES	AFS	05/01/2019	1,519,461.44	1,485,604.67	1,484,088.38	-1,516.29	12/31/2018
7976462R6/001	SAN FRANCISCO CITY & CTY GOB	AFS	06/15/2019	5,000,000.00	5,013,192.98	5,002,100.00	-11,092.98	12/31/2018
91412GSB2/001	UNIV OF CA -AH	AFS	07/01/2019	5,000,000.00	4,993,673.97	4,977,800.00	-15,873.97	12/31/2018
91412GSB2/002	UNIV OF CA -AH	AFS	07/01/2019	10,000,000.00	10,010,132.32	9,955,600.00	-54,532.32	12/31/2018
13063DGM4/001	CALIFORNIA ST TXBLE-VARIOUS PURPOSE	AFS	08/01/2019	10,000,000.00	10,041,796.61	10,028,700.00	-13,096.61	12/31/2018
798170AB2/001	SAN JOSE REDEVELOPMENT AG	AFS	08/01/2019	3,000,000.00	3,000,000.00	2,987,760.00	-12,240.00	12/31/2018
801546PD8/001	SANTA CLARA CNTY TXBL SER A	AFS	08/01/2019	10,000,000.00	10,017,223.02	9,957,600.00	-59,623.02	12/31/2018
358266CQ5/001	FRESNO CTY CA PENSN OBLG	AFS	08/15/2019	7,000,000.00	7,000,000.00	6,985,510.00	-14,490.00	12/31/2018
15324VAL2/001	CENTRL CONTRA COSTA CA SAN DIST	AFS	09/01/2019	630,000.00	630,000.00	629,622.00	-378.00	12/31/2018
13063DDD7/001	CALIFORNIA ST TXBL-VARIOUS PURPOSE	AFS	10/01/2019	10,000,000.00	10,022,441.99	9,961,800.00	-60,641.99	12/31/2018
76913CAQ2/001	RIVERSIDE CNTY CA PENSION OBLG	AFS	02/15/2020	10,000,000.00	10,206,683.33	10,204,800.00	-1,883.33	12/31/2018
83412PDY5/001	SOLANO CTY CA CMNTY COLLEGE DISTR	AFS	08/01/2020	5,460,000.00	5,527,007.36	5,478,181.80	-48,825.56	12/31/2018
79730PDE2/001	SAN DIEGO CA REDEVELOPMENT AGENCY	AFS	09/01/2020	10,000,000.00	10,976,183.06	10,804,700.00	-171,483.06	12/31/2018

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79771PZ65/001	SAN FRANCISCO CITY & CNTY CA REDEV AUTH	AFS	02/01/2021	7,855,000.00	8,799,171.94	8,850,856.90	51,684.96	12/31/2018
899154AT5/001	TULARE CO PENSN-TXBLE	AFS	06/01/2021	5,000,000.00	5,000,000.00	5,019,000.00	19,000.00	12/31/2018
797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	AFS	08/15/2021	10,905,000.00	11,922,552.52	11,766,604.05	-155,948.47	12/31/2018
TOTAL FOR SECURITY TYPE MUNICAL				111,369,461.44	114,645,663.77	114,094,723.13	-550,940.64	
SECURITY TYPE: MUNINAT								
010411CM6/001	ALABAMA STATE TXBL - SER B	AFS	11/01/2020	4,720,000.00	4,720,000.00	4,745,960.00	25,960.00	12/31/2018
68607VJ97/001	OREGON ST LOTTERY REVENUE	AFS	04/01/2021	1,350,000.00	1,377,047.41	1,340,604.00	-36,443.41	12/31/2018
5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2022	3,000,000.00	3,035,666.08	3,015,000.00	-20,666.08	12/31/2018
TOTAL FOR SECURITY TYPE MUNINAT				9,070,000.00	9,132,713.49	9,101,564.00	-31,149.49	
SECURITY TYPE: SOL								
834SCFCP7G/001	SOLANO CTY 2013 COPS	AFS	11/15/2019	355,000.00	355,000.00	355,000.00	0.00	12/31/2018
834SCFCP7H/001	SOLANO CTY 2013 COPS	AFS	11/15/2020	365,000.00	365,000.00	365,000.00	0.00	12/31/2018
834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	12/31/2018
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	12/31/2018
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	12/31/2018
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	12/31/2018
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	12/31/2018
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	12/31/2018
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	12/31/2018
TOTAL FOR SECURITY TYPE SOL				3,645,000.00	3,645,000.00	3,645,000.00	0.00	
SECURITY TYPE: SUPRA								
459058EV1/001	IBRD	AFS	07/26/2019	10,000,000.00	9,990,993.03	9,922,260.00	-68,733.03	12/31/2018
SECURITY TYPE: TREASURY								
912828Q52/001	U S TREASURY	AFS	04/15/2019	100,000,000.00	99,652,612.46	99,560,600.00	-92,012.46	12/31/2018
912828WL0/001	U S TREASURY	AFS	05/31/2019	10,000,000.00	9,987,272.14	9,959,380.00	-27,892.14	12/31/2018
912828S43/001	U S TREASURY	AFS	07/15/2019	20,000,000.00	19,824,073.44	19,808,600.00	-15,473.44	12/31/2018
912828D80/001	U S TREASURY	AFS	08/31/2019	25,000,000.00	25,045,858.18	24,834,950.00	-210,908.18	12/31/2018
912828F39/001	U S TREASURY	AFS	09/30/2019	10,000,000.00	9,947,131.28	9,935,160.00	-11,971.28	12/31/2018
912828XH8/001	U S TREASURY	AFS	06/30/2020	15,000,000.00	14,728,691.33	14,797,260.00	68,568.67	12/31/2018
TOTAL FOR SECURITY TYPE TREASURY				180,000,000.00	179,185,638.83	178,895,950.00	-289,688.83	
TOTAL FOR PORTFOLIO POOL				972,419,461.44	973,087,532.26	970,504,216.65	-2,583,315.61	