

Solano County
PARS 115 Trust
 Account Summary Report
 March 31, 2019

Holdings by Security Type

Cash and Cash Equivalents
 Mutual Funds
 US Treasuries
 US Agencies
 Corporate Securities
 Municipal Securities
Total Security Holdings

Book Value

Market Value

3,827,199.64	3,827,476.83
3,220,000.00	3,149,000.00
6,487,992.26	6,480,244.50
10,487,390.56	10,473,515.00
4,194,792.57	4,183,450.96
2,654,669.95	2,613,965.65
30,872,044.98	30,727,652.94

Accrued Income

113,766.75	113,766.75
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Grand Total

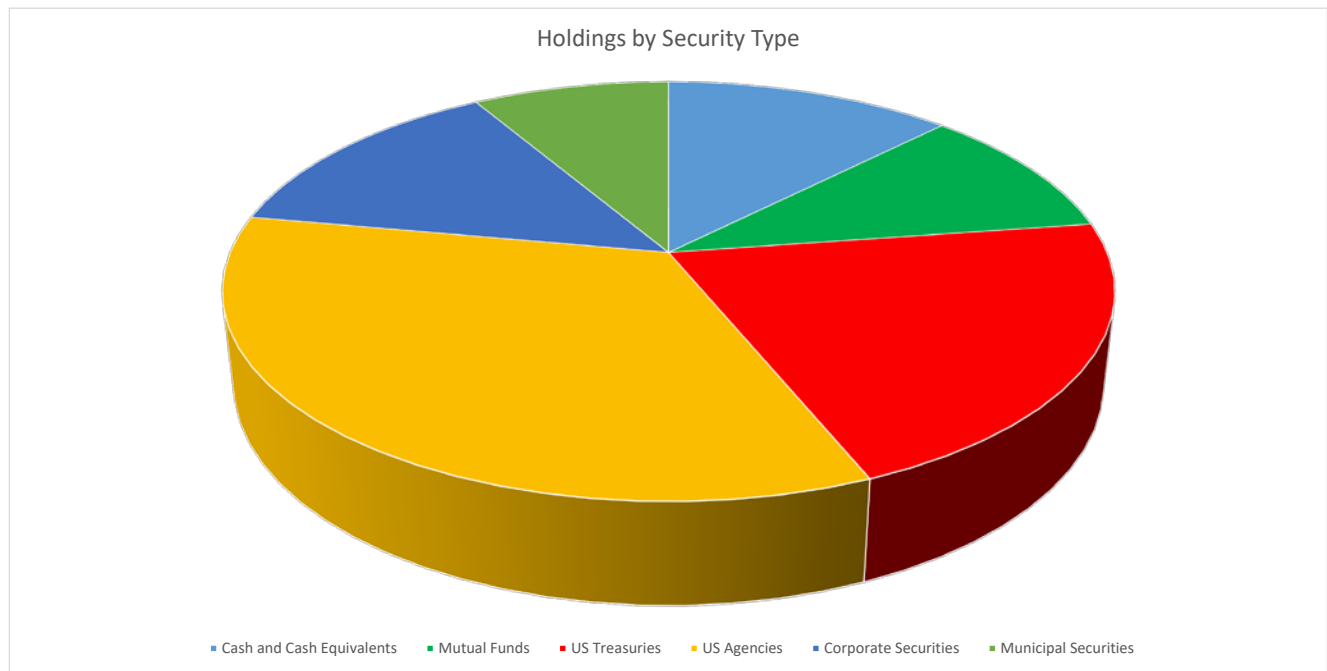
30,985,811.73	30,841,419.69
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Estimated Annual Income

563,295.18

Yield on Total Assets

2.00%



**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: PARS115								
CENTER:								
912828R85/001	5,000,000.00	0.00	35,156.25	4,964,843.75	0.00	4,964,843.75	0.00	03/31/2019
U S TREASURY	0.00	0.00	18,713.51	4,983,557.26	27.74	0.00	10,456.72	03/31/2019
0.8750000 06/15/2019	5,000,000.00	0.00	16,442.74	0.00	0.00	0.00	2,283.65	03/29/2019
912828WS5/001	1,500,000.00	24,726.56	0.00	1,524,726.56	0.00	1,524,726.56	0.00	03/31/2019
U S TREASURY	0.00	20,291.56	0.00	1,504,435.00	0.00	-7,775.50	6,060.08	03/31/2019
1.6250000 06/30/2019	1,500,000.00	4,435.00	0.00	0.00	0.00	0.00	0.00	03/29/2019
3132XORZ6/001	2,000,000.00	0.00	13,522.00	1,986,478.00	0.00	1,986,478.00	0.00	03/31/2019
FAMCA	0.00	0.00	12,645.95	1,999,123.95	0.00	-103.95	12,949.43	03/31/2019
1.4300000 04/18/2019	2,000,000.00	0.00	876.05	0.00	0.00	0.00	0.00	03/31/2019
3135G0R39/001	3,000,000.00	0.00	54,678.00	2,945,322.00	0.00	2,945,322.00	0.00	03/31/2019
FNMA	0.00	0.00	29,299.27	2,974,621.27	859.73	0.00	13,083.33	03/31/2019
1.0000000 10/24/2019	3,000,000.00	0.00	25,378.73	0.00	0.00	0.00	0.00	03/29/2019
3135G0ZE6/002	3,500,000.00	82,705.00	0.00	3,582,705.00	0.00	3,582,705.00	0.00	03/31/2019
FNMA	0.00	69,059.66	0.00	3,513,645.34	0.00	-19,231.34	17,184.04	03/31/2019
1.7500000 06/20/2019	3,500,000.00	13,645.34	0.00	0.00	0.00	0.00	0.00	03/29/2019
911759MT2/001	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	03/31/2019
HOUSING URBAN DEVELOI	0.00	0.00	0.00	1,000,000.00	1,930.00	0.00	212.50	03/31/2019
2.5500000 08/01/2020	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2019
911759MU9/001	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	03/31/2019
HOUSING URBAN DEVELOI	0.00	0.00	0.00	1,000,000.00	2,670.00	0.00	214.17	03/31/2019
2.5700000 08/01/2021	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2019
02006L4K6/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	03/31/2019
ALLY BANK C D	0.00	0.00	0.00	250,000.00	0.00	-563.50	745.21	03/31/2019
1.7000000 07/29/2019	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/29/2019

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
132555AM5/001 CAMBRIDGE TRUST C D 1.6000000 07/22/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -602.50 0.00	0.00 120.55 0.00	03/31/2019 03/31/2019 03/29/2019
1404203W8/001 CAPITAL ONE C D 1.6000000 07/26/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -634.00 0.00	0.00 712.33 0.00	03/31/2019 03/31/2019 03/29/2019
14042RGQ8/001 CAPITAL ONE NATL C D 1.6000000 07/26/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -634.00 0.00	0.00 712.33 0.00	03/31/2019 03/31/2019 03/29/2019
2546726J2/001 DISCOVER BANK C D 1.7000000 07/26/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -552.50 0.00	0.00 756.85 0.00	03/31/2019 03/31/2019 03/29/2019
55266CWA0/001 MB FINANCIAL BANK C D 1.6500000 07/31/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -606.50 0.00	0.00 361.64 0.00	03/31/2019 03/31/2019 03/29/2019
575718AC5/001 MASS INSTITUTE OF TECH 2.0510000 07/01/2019	570,000.00 0.00 570,000.00	0.00 0.00 0.00	1,938.00 1,365.87 572.13	568,062.00 569,427.87 0.00	0.00 0.00 0.00	568,062.00 -131.82 0.00	0.00 2,922.69 0.00	03/31/2019 03/31/2019 03/29/2019
575718AC5/002 MASS INSTITUTE OF TECH 2.0510000 07/01/2019	127,000.00 0.00 127,000.00	0.00 0.00 0.00	432.12 304.98 127.14	126,567.88 126,872.86 0.00	0.00 0.00 0.00	126,567.88 -29.70 0.00	0.00 651.18 0.00	03/31/2019 03/31/2019 03/29/2019
624786CZ0/001 MUFJ UNION BANK 2.3000000 07/24/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -83.25 0.00	0.00 3,945.17 0.00	03/31/2019 03/31/2019 03/29/2019
872278F84/001 TCF NATIONAL BANK C D 1.6000000 07/26/2019	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 0.00 0.00	250,000.00 -634.00 0.00	0.00 712.33 0.00	03/31/2019 03/31/2019 03/29/2019

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87270LAF0/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	03/31/2019
TIAA FSB C D	0.00	0.00	0.00	250,000.00	0.00	-634.00	690.42	03/31/2019
1.6000000 07/26/2019	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/29/2019
89236TEX9/002	1,000,000.00	0.00	2,000.00	998,000.00	0.00	998,000.00	0.00	03/31/2019
TOYOTA MOTOR CREDIT CC	0.00	0.00	491.84	998,491.84	0.00	-5,676.84	4,889.45	03/31/2019
2.7080000 04/26/2021	1,000,000.00	0.00	1,508.16	0.00	0.00	0.00	0.00	03/29/2019
949763JS6/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	03/31/2019
WELLS FARGO BANK C D	0.00	0.00	0.00	250,000.00	0.00	-559.00	11.64	03/31/2019
1.7000000 07/29/2019	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/29/2019
13063CSQ4/001	2,000,000.00	40,800.00	0.00	2,040,800.00	0.00	2,040,800.00	0.00	03/31/2019
CALIFORNIA STATE TXBL G	0.00	21,130.05	0.00	2,019,669.95	0.00	-34,169.95	18,000.00	03/31/2019
1.8000000 04/01/2020	2,000,000.00	19,669.95	0.00	0.00	0.00	0.00	0.00	03/31/2019
697364DV6/001	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	03/31/2019
PALO ALTO CA COPS	0.00	0.00	0.00	135,000.00	700.65	0.00	1,614.35	03/31/2019
2.8700000 11/01/2020	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2019
913366HU7/001	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	03/31/2019
UNIVERSITY OF CA REGEN'	0.00	0.00	0.00	500,000.00	0.00	-7,235.00	2,682.24	03/31/2019
1.4200000 05/15/2020	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2019
CENTER:	23,832,000.00	148,231.56	107,726.37	23,872,505.19	0.00	23,872,505.19	0.00	
	0.00	110,481.27	62,821.42	23,824,845.34	6,188.12	-79,857.35	99,688.65	
	23,832,000.00	37,750.29	44,904.95	0.00	0.00	0.00	2,283.65	
PORTFOLIO: PARS115	23,832,000.00	148,231.56	107,726.37	23,872,505.19	0.00	23,872,505.19	0.00	
	0.00	110,481.27	62,821.42	23,824,845.34	6,188.12	-79,857.35	99,688.65	
	23,832,000.00	37,750.29	44,904.95	0.00	0.00	0.00	2,283.65	
GRAND TOTALS	23,832,000.00	148,231.56	107,726.37	23,872,505.19	0.00	23,872,505.19	0.00	
	0.00	110,481.27	62,821.42	23,824,845.34	6,188.12	-79,857.35	99,688.65	
	23,832,000.00	37,750.29	44,904.95	0.00	0.00	0.00	2,283.65	