

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2019

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: COMPAP								
39136SUN1/001	GREAT-WEST LIFE & ANNUITY	AFS	07/22/2019	13,745,000.00	13,724,800.40	13,745,000.00	20,199.60	06/30/2019
SECURITY TYPE: CORP								
575718AC5/003	MASS INSTITUTE OF TECH	AFS	07/01/2019	4,650,000.00	4,650,000.00	4,650,000.00	0.00	06/28/2019
594918BN3/001	MICROSOFT CORP	AFS	08/08/2019	1,768,000.00	1,767,021.98	1,765,896.08	-1,125.90	06/28/2019
594918BN3/002	MICROSOFT CORP	AFS	08/08/2019	10,000,000.00	9,996,347.27	9,988,100.00	-8,247.27	06/28/2019
594918BN3/003	MICROSOFT CORP	AFS	08/08/2019	4,268,000.00	4,265,236.05	4,262,921.08	-2,314.97	06/28/2019
084664CK5/001	BERKSHIRE HATHAWAY FIN	AFS	08/15/2019	10,000,000.00	9,990,640.97	9,988,220.00	-2,420.97	06/28/2019
90331HML4/001	US BANK NA OHIO	AFS	09/28/2019	5,000,000.00	4,992,137.67	4,997,140.00	5,002.33	06/28/2019
931142DY6/001	WALMART INC	AFS	10/09/2019	8,323,000.00	8,300,761.75	8,308,867.55	8,105.80	06/28/2019
89236TDH5/001	TOYOTA MOTOR CREDIT CORP	AFS	10/18/2019	2,155,000.00	2,148,175.96	2,150,493.90	2,317.94	06/28/2019
438516BQ8/001	HONEYWELL INTERNATIONAL	AFS	10/30/2019	8,540,000.00	8,516,596.92	8,524,986.68	8,389.76	06/28/2019
037833DH0/001	APPLE INC	AFS	11/13/2019	10,000,000.00	9,994,838.75	9,986,080.00	-8,758.75	06/28/2019
94988J5L7/001	WELLS FARGO BANK N.A.	AFS	01/15/2020	10,000,000.00	9,963,311.74	10,003,000.00	39,688.26	06/28/2019
30231GAG7/002	EXXON MOBIL CORPORATION	AFS	02/06/2020	13,175,000.00	13,099,027.49	13,152,773.78	53,746.29	06/28/2019
166764AR1/001	CHEVRON CORP	AFS	03/03/2020	6,700,000.00	6,658,876.81	6,686,566.50	27,689.69	06/28/2019
30231GAG7/001	EXXON MOBIL CORPORATION	AFS	03/06/2020	4,310,000.00	4,301,571.56	4,302,729.03	1,157.47	06/28/2019
89236TCF0/001	TOYOTA MOTOR CREDIT CORP	AFS	03/12/2020	10,000,000.00	9,968,335.57	9,995,080.00	26,744.43	06/28/2019
89236TDU6/001	TOYOTA MOTOR CREDIT CORP	AFS	04/17/2020	10,000,000.00	10,001,104.80	9,980,800.00	-20,304.80	06/28/2019
740189AL9/001	PRECISION CASTPARTS CORP	AFS	06/15/2020	20,000,000.00	19,934,864.01	20,005,820.00	70,955.99	06/28/2019
931142EG4/001	WALMART INC	AFS	06/23/2020	4,725,000.00	4,733,691.66	4,756,648.05	22,956.39	06/28/2019
90331HNU3/001	U S BANK NA CINCINNATI	AFS	06/24/2020	5,000,000.00	5,002,402.49	5,041,715.00	39,312.51	06/28/2019
06406HDD8/001	BANK OF NY MELLON CORP	AFS	07/17/2020	10,000,000.00	10,000,000.00	10,051,780.00	51,780.00	06/28/2019
458140AQ3/001	INTEL CORP	AFS	07/29/2020	20,000,000.00	19,974,275.78	20,040,800.00	66,524.22	06/28/2019
88579YAQ4/001	3M COMPANY	AFS	08/07/2020	20,000,000.00	19,906,546.28	19,978,420.00	71,873.72	06/28/2019
023135AT3/001	AMAZON.COM INC	AFS	08/21/2020	10,000,000.00	9,918,617.21	9,977,610.00	58,992.79	06/28/2019
023135AT3/002	AMAZON.COM INC	AFS	08/21/2020	1,905,000.00	1,894,645.78	1,900,734.71	6,088.93	06/28/2019
25468PDE3/001	WALT DISNEY ENTERPRISES	AFS	09/17/2020	20,000,000.00	19,982,345.76	20,005,700.00	23,354.24	06/28/2019
191216BT6/001	COCA COLA CO	AFS	10/27/2020	10,000,000.00	9,876,965.13	9,978,430.00	101,464.87	06/28/2019
037833BS8/001	APPLE INC	AFS	01/23/2021	10,000,000.00	9,860,358.81	10,035,720.00	175,361.19	06/28/2019
06051GFW4/001	BANK OF AMERICA CORP	AFS	04/19/2021	3,170,000.00	3,161,756.38	3,189,758.61	28,002.23	06/28/2019
06051GFW4/002	BANK OF AMERICA CORP	AFS	04/19/2021	20,000,000.00	19,978,133.87	20,124,660.00	146,526.13	06/28/2019
89236TEX9/001	TOYOTA MOTOR CREDIT CORP	AFS	04/26/2021	4,000,000.00	3,994,684.22	3,985,780.00	-8,904.22	06/28/2019
438516BM7/001	HONEYWELL INTERNATIONAL	AFS	11/01/2021	20,380,000.00	20,241,436.03	20,251,544.86	10,108.83	06/28/2019

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92826CAG7/001	VISA INC	AFS	09/15/2022	10,000,000.00	9,966,019.44	10,041,870.00	75,850.56	06/28/2019
TOTAL FOR SECURITY TYPE CORP				308,069,000.00	307,040,728.14	308,110,645.83	1,069,917.69	
SECURITY TYPE: FEDCOUP								
3134GTDK6/001	FHLMC	AFS	07/15/2019	10,000,000.00	10,000,000.00	10,002,060.00	2,060.00	06/28/2019
3137EAEB1/001	FHLMC	AFS	07/19/2019	10,000,000.00	9,995,135.99	9,991,900.00	-3,235.99	06/30/2019
3137EAEB1/002	FHLMC	AFS	07/19/2019	10,000,000.00	9,991,800.26	9,991,900.00	99.74	06/30/2019
3137EAEB1/003	FHLMC	AFS	07/19/2019	5,000,000.00	4,995,702.81	4,995,950.00	247.19	06/30/2019
3134GTJF1/001	FHLMC	AFS	07/22/2019	12,450,000.00	12,449,772.80	12,453,946.65	4,173.85	06/28/2019
3135G0N33/001	FNMA	AFS	08/02/2019	25,000,000.00	24,988,373.47	24,969,700.00	-18,673.47	06/28/2019
3135G0N33/002	FNMA	AFS	08/02/2019	10,000,000.00	9,984,922.99	9,987,880.00	2,957.01	06/28/2019
3135G0N33/003	FNMA	AFS	08/02/2019	7,729,000.00	7,716,877.55	7,719,632.45	2,754.90	06/28/2019
3136G3K38/001	FNMA	AFS	08/02/2019	10,000,000.00	9,998,375.84	9,991,240.00	-7,135.84	06/28/2019
3136G3K46/001	FNMA	AFS	08/02/2019	10,000,000.00	9,998,373.10	9,990,320.00	-8,053.10	06/28/2019
3130AGFB6/001	FHLB	AFS	08/14/2019	10,000,000.00	10,002,303.16	10,004,100.00	1,796.84	06/28/2019
3135G0R70/001	FNMA	AFS	08/25/2019	5,000,000.00	4,999,335.32	4,982,930.00	-16,405.32	06/28/2019
3135G0P49/001	FNMA	AFS	08/28/2019	5,000,000.00	4,987,500.99	4,990,510.00	3,009.01	06/28/2019
3135G0ZG1/001	FNMA	AFS	09/12/2019	10,000,000.00	9,982,297.21	9,989,700.00	7,402.79	06/28/2019
3135G0ZG1/002	FNMA	AFS	09/12/2019	10,000,000.00	9,981,553.44	9,989,700.00	8,146.56	06/28/2019
313383VN8/001	FHLB	AFS	09/13/2019	10,000,000.00	10,003,761.59	9,994,490.00	-9,271.59	06/28/2019
3133XUMS9/001	FHLB	AFS	09/13/2019	8,070,000.00	8,102,416.95	8,105,911.50	3,494.55	06/28/2019
3130A9EP2/001	FHLB	AFS	09/26/2019	10,000,000.00	9,961,878.15	9,970,980.00	9,101.85	06/28/2019
3134GTAE3/001	FHLMC	AFS	09/27/2019	10,000,000.00	10,007,107.45	10,012,240.00	5,132.55	06/28/2019
3137EADM8/001	FHLMC	AFS	10/02/2019	20,000,000.00	19,990,407.64	19,951,500.00	-38,907.64	06/28/2019
3130AF7C5/001	FHLB	AFS	10/18/2019	5,000,000.00	4,998,849.18	5,004,780.00	5,930.82	06/28/2019
3134GSB20/001	FHLMC	AFS	10/30/2019	10,000,000.00	10,020,972.83	10,041,750.00	20,777.17	06/28/2019
3133EGNE1/001	FFCB	AFS	01/21/2020	2,000,000.00	2,000,000.00	1,991,882.00	-8,118.00	06/28/2019
3130ABPV2/001	FHLB	AFS	03/29/2020	6,500,000.00	6,444,383.36	6,486,655.50	42,272.14	06/28/2019
3130AASN9/001	FHLB	AFS	03/30/2020	2,000,000.00	2,001,146.66	1,991,684.00	-9,462.66	06/28/2019
3134GBXV9/001	FHLMC	AFS	04/13/2020	20,000,000.00	19,826,186.87	19,948,920.00	122,733.13	06/28/2019
3134GBXV9/002	FHLMC	AFS	04/13/2020	10,000,000.00	9,924,844.93	9,974,460.00	49,615.07	06/28/2019
3134GSHT5/001	FHLMC	AFS	04/30/2020	2,000,000.00	1,994,677.99	2,000,588.00	5,910.01	06/28/2019
3130ACN83/001	FHLB	AFS	05/15/2020	10,000,000.00	9,998,274.66	9,970,900.00	-27,374.66	06/28/2019
313370E38/001	FHLB	AFS	06/12/2020	10,500,000.00	10,563,520.48	10,632,867.00	69,346.52	06/28/2019
313370E38/002	FHLB	AFS	06/12/2020	20,000,000.00	20,170,924.25	20,253,080.00	82,155.75	06/28/2019
3135G0T60/001	FNMA	AFS	07/30/2020	5,527,000.00	5,473,073.14	5,499,409.22	26,336.08	06/28/2019

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313370US5/001	FHLB	AFS	09/11/2020	15,000,000.00	15,021,489.28	15,165,540.00	144,050.72	06/28/2019
313370US5/002	FHLB	AFS	09/11/2020	15,000,000.00	15,069,150.78	15,165,540.00	96,389.22	06/28/2019
3134GSAP0/001	FHLMC	AFS	09/21/2020	10,000,000.00	10,000,000.00	10,003,040.00	3,040.00	06/28/2019
3130AD4Y5/001	FHLB	AFS	09/28/2020	10,000,000.00	10,000,000.00	10,001,890.00	1,890.00	06/28/2019
3134GSHS7/001	FHLMC	AFS	10/19/2020	1,890,000.00	1,882,902.73	1,890,653.94	7,751.21	06/28/2019
3130AF3M7/001	FHLB	AFS	04/15/2021	17,375,000.00	17,415,314.81	17,693,848.63	278,533.82	06/28/2019
3130A1W95/001	FHLB	AFS	06/11/2021	19,450,000.00	19,475,407.68	19,593,074.20	117,666.52	06/28/2019
313383ZU8/001	FHLB	AFS	09/10/2021	13,000,000.00	13,054,486.91	13,321,789.00	267,302.09	06/28/2019
TOTAL FOR SECURITY TYPE FEDCOUP				413,491,000.00	413,473,503.25	414,718,942.09	1,245,438.84	

SECURITY TYPE: MUNICAL

91412GSB2/001	UNIV OF CA -AH	AFS	07/01/2019	5,000,000.00	5,000,000.00	5,000,000.00	0.00	06/28/2019
91412GSB2/002	UNIV OF CA -AH	AFS	07/01/2019	10,000,000.00	10,000,000.00	10,000,000.00	0.00	06/28/2019
13063DGM4/001	CALIFORNIA ST TXBLE-VARIOUS PURPOSE	AFS	08/01/2019	10,000,000.00	10,005,609.45	10,009,000.00	3,390.55	06/28/2019
798170AB2/001	SAN JOSE REDEVELOPMENT AG	AFS	08/01/2019	3,000,000.00	3,000,000.00	3,000,030.00	30.00	06/28/2019
801546PD8/001	SANTA CLARA CNTY TXBL SER A	AFS	08/01/2019	10,000,000.00	10,002,308.50	9,997,300.00	-5,008.50	06/28/2019
358266CQ5/001	FRESNO CTY CA PENSN OBLG	AFS	08/15/2019	7,000,000.00	7,000,000.00	7,001,680.00	1,680.00	06/28/2019
15324VAL2/001	CENTRL CONTRA COSTA CA SAN DIST	AFS	09/01/2019	630,000.00	630,000.00	630,359.10	359.10	06/28/2019
13063DDD7/001	CALIFORNIA ST TXBL-VARIOUS PURPOSE	AFS	10/01/2019	10,000,000.00	10,007,399.69	10,003,400.00	-3,999.69	06/28/2019
13066YTY5/001	CA STATE DEPT OF WATER RESOURCES	AFS	11/01/2019	1,487,877.00	1,462,760.23	1,482,714.07	19,953.84	06/28/2019
76913CAQ2/001	RIVERSIDE CNTY CA PENSION OBLG	AFS	02/15/2020	10,000,000.00	10,114,688.89	10,149,700.00	35,011.11	06/28/2019
83412PDY5/001	SOLANO CTY CA CMNTY COLLEGE DISTR	AFS	08/01/2020	5,460,000.00	5,506,021.04	5,513,016.60	6,995.56	06/28/2019
79730PDE2/001	SAN DIEGO CA REDEVELOPMENT AGENCY	AFS	09/01/2020	10,000,000.00	10,685,847.30	10,653,900.00	-31,947.30	06/28/2019
79771PZ65/001	SAN FRANCISCO CITY & CNTY CA REDEV AUTH	AFS	02/01/2021	7,855,000.00	8,576,864.27	8,710,095.30	133,231.03	06/28/2019
899154AT5/001	TULARE CO PENSN-TXBLE	AFS	06/01/2021	5,000,000.00	5,000,000.00	5,078,150.00	78,150.00	06/28/2019
797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	AFS	08/15/2021	10,905,000.00	11,731,848.15	11,758,207.20	26,359.05	06/28/2019
TOTAL FOR SECURITY TYPE MUNICAL				106,337,877.00	108,723,347.52	108,987,552.27	264,204.75	

SECURITY TYPE: MUNINAT

010411CM6/001	ALABAMA STATE TXBL - SER B	AFS	11/01/2020	4,720,000.00	4,720,000.00	4,776,923.20	56,923.20	06/30/2019
68607VJ97/001	OREGON ST LOTTERY REVENUE	AFS	04/01/2021	1,350,000.00	1,371,104.35	1,354,644.00	-16,460.35	06/30/2019
5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2022	3,000,000.00	3,030,561.91	3,263,940.00	233,378.09	06/30/2019
TOTAL FOR SECURITY TYPE MUNINAT				9,070,000.00	9,121,666.26	9,395,507.20	273,840.94	

SECURITY TYPE: SOL

834SCFCP7G/001	SOLANO CTY 2013 COPS	AFS	11/15/2019	355,000.00	355,000.00	355,000.00	0.00	06/30/2019
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834SCFCP7H/001	SOLANO CTY 2013 COPS	AFS	11/15/2020	365,000.00	365,000.00	365,000.00	0.00	06/30/2019
834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	06/30/2019
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	06/30/2019
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	06/30/2019
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	06/30/2019
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	06/30/2019
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	06/30/2019
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	06/30/2019
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	9,998,853.27	9,991,580.00	-7,273.27	06/28/2019
4581X0DB1/001	INTER-AMERICAN DEVEL BK	AFS	04/19/2021	20,000,000.00	20,132,765.01	20,260,280.00	127,514.99	06/28/2019
TOTAL FOR SECURITY TYPE SUPRA				30,000,000.00	30,131,618.28	30,251,860.00	120,241.72	
SECURITY TYPE: TREASURY								
912828S43/001	U S TREASURY	AFS	07/15/2019	20,000,000.00	19,986,400.03	19,988,660.00	2,259.97	06/28/2019
912828D80/001	U S TREASURY	AFS	08/31/2019	25,000,000.00	25,011,723.57	24,972,450.00	-39,273.57	06/28/2019
912828F39/001	U S TREASURY	AFS	09/30/2019	10,000,000.00	9,982,127.19	9,989,450.00	7,322.81	06/28/2019
912828X96/001	U S TREASURY	AFS	05/15/2020	20,000,000.00	19,840,201.09	19,911,720.00	71,518.91	06/28/2019
912828X96/002	U S TREASURY	AFS	05/15/2020	20,000,000.00	19,871,909.39	19,911,720.00	39,810.61	06/28/2019
912828XU9/001	U S TREASURY	AFS	06/15/2020	40,000,000.00	39,594,232.75	39,823,440.00	229,207.25	06/28/2019
912828XH8/001	U S TREASURY	AFS	06/30/2020	15,000,000.00	14,818,051.17	14,950,785.00	132,733.83	06/28/2019
912828VVP/001	U S TREASURY	AFS	08/31/2020	20,000,000.00	19,952,807.97	20,046,880.00	94,072.03	06/28/2019
9128282V1/001	U S TREASURY	AFS	09/15/2020	20,000,000.00	19,783,310.36	19,878,900.00	95,589.64	06/28/2019
9128282Z2/001	U S TREASURY	AFS	10/15/2020	25,000,000.00	24,802,787.05	24,919,925.00	117,137.95	06/28/2019
912828WR7/001	U S TREASURY	AFS	06/30/2021	20,000,000.00	19,907,919.56	20,143,760.00	235,840.44	06/28/2019
912828Y20/001	U S TREASURY	AFS	07/15/2021	20,000,000.00	20,130,528.08	20,346,100.00	215,571.92	06/28/2019
9128282F6/001	U S TREASURY	AFS	08/31/2021	20,000,000.00	19,601,351.70	19,734,380.00	133,028.30	06/28/2019
912828D72/001	U S TREASURY	AFS	08/31/2021	30,000,000.00	29,928,364.42	30,159,360.00	230,995.58	06/28/2019
TOTAL FOR SECURITY TYPE TREASURY				305,000,000.00	303,211,714.33	304,777,530.00	1,565,815.67	
TOTAL FOR PORTFOLIO POOL				1,189,357,877.00	1,189,072,378.18	1,193,632,037.39	4,559,659.21	