



Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
July 31, 2016

Fiscal Year 2017
July

Cash & Cash Equivalents

Cash on Hand	\$2,357,240.88
Cash in Bank	\$5,425,540.14
Cash in Money Markets	\$13,698,581.38
LAIF	\$269,704.36

Total Cash & Cash Equivalents	\$21,751,066.76
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Non Cash Assets

Accrued Interest	\$2,589,436.53
Items in Transit	\$20,168,750.00

Total Non Cash Assets	\$22,758,186.53
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Investments

Mutual Funds	\$37,175,784.47
Securities	\$709,710,378.00

Total Investments	\$746,886,162.47
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Total Pooled Investment At Market Value	\$791,395,415.76
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Mark to Market Equity	\$1,879,993.90
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Total Pooled Investments At Book Value	\$789,515,421.86
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Other Treasury Holdings

Other Treasury Holdings	\$32,652,528.23
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Total Other Treasury Holdings	\$32,652,528.23
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TOTAL ASSETS AT MARKET VALUE	\$824,047,943.99
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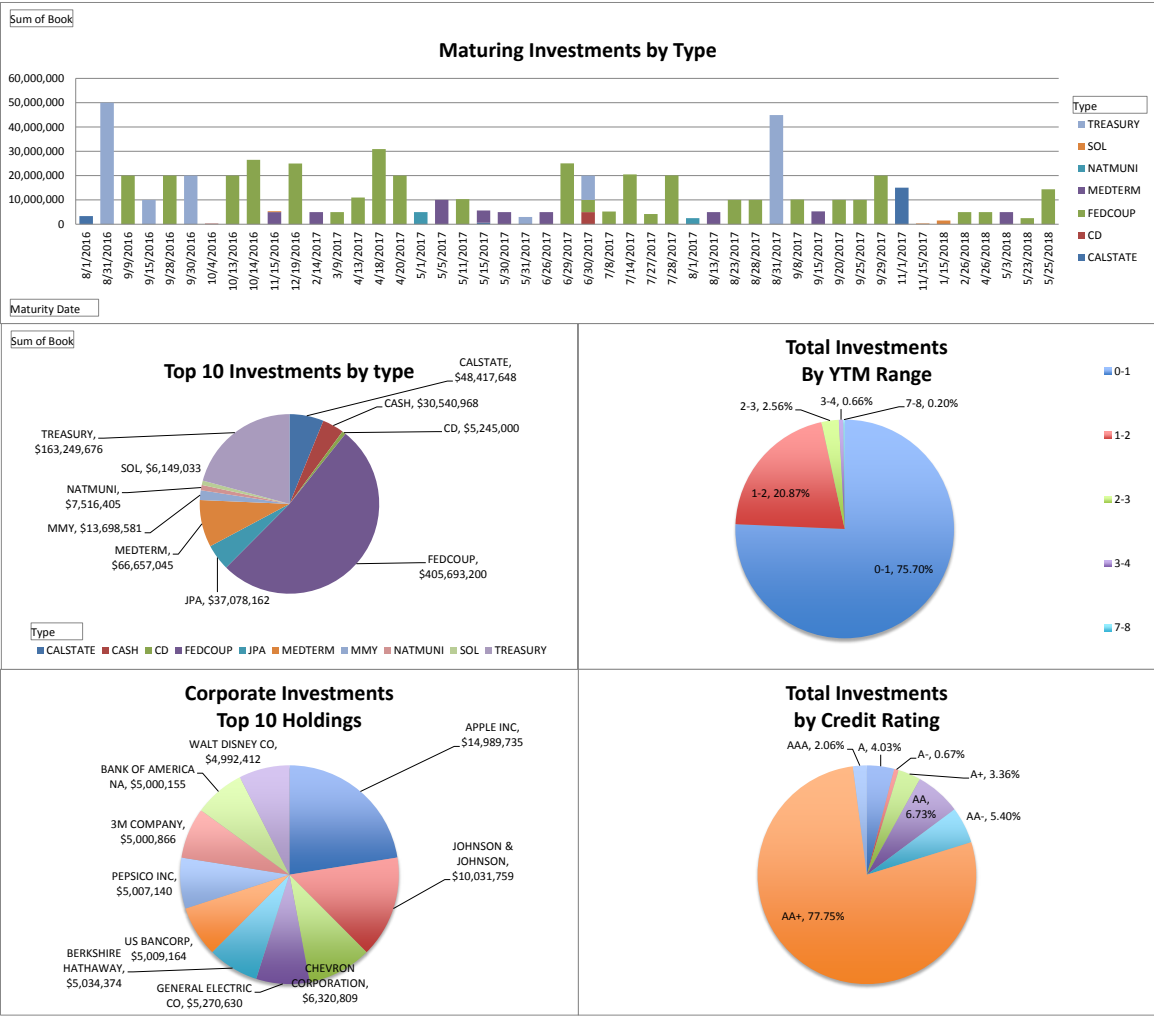
NET ASSET VALUE OF POOLED INVESTMENTS*	1.0024
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Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

*NAV is calculated by dividing Pooled Assets at Market Value by Pooled Assets at Book Value.
Bond Proceed Totals are not included in the calculation.

Solano County Treasury
Treasurer Charles Lomeli
Portfolio Statistical Graphs
31-Jul-16





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet EOP

July 31, 2016

Fiscal Year 2017
July

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$464,311.40
Deposits in Transit	\$1,891,926.56
Total Cash on Hand	\$2,357,240.88

Wells Fargo Deposit Account	\$4,227,429.72
Bank of America Deposit Account	\$925,394.01
First Northern Bank Deposit Account	\$12,661.58
First Northern Bank Warrant Account	\$121,094.91
First Northern Bank PA Account	\$67,831.10
First Northern Bank Lake Solano Park	\$27,260.25
Bank of Stockton	\$43,868.57
Total Cash in Bank	\$5,425,540.14

UB Safekeeping Money Market Account	\$253,384.46
CAMP Money Market Account	\$41,651.70
Cal Trust Money Market	\$13,393,316.20
Cal Trust Govt MMKT	\$10,229.02
Total Cash in Money Markets	\$13,698,581.38

LAIF	\$269,704.36
Total LAIF	\$269,704.36

Total Cash & Cash Equivalents	\$21,751,066.76
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Non Cash Assets

Acc Int Money Markets	\$7,108.60
Acc Int LAIF	\$14,054.76
CT Short Accrued Interest	\$13,727.46
CT Medium Accrued Interest	\$12,851.19
AI Investment Securities	\$2,541,694.52
Total Accrued Interest	\$2,589,436.53

Mat Inv Delayed by non business days	\$20,168,750.00
Total Items in Transit	\$20,168,750.00

Total Non Cash Assets	\$22,758,186.53
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Mutual Funds

CT Short Book Value	\$22,018,807.79
CT Short Mrk to Market	\$28,599.68
CT Medium Book Value	\$15,059,354.50
CT Medium Mrk to Market	\$69,022.50



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet EOP

July 31, 2016

Fiscal Year 2017

July

Total Mutual Funds

\$37,175,784.47

Securities

Solano County securities par	\$6,085,000.00
Solano County securities premium	\$64,033.00
Solano County securities mrk to mkt	\$8,087.00
US Treasury securities par	\$163,000,000.00
US Treasury securities premium	\$249,676.00
US Treasury securities mark to market	\$162,467.00
Muni securities par	\$55,670,000.00
Muni securities premium	\$264,053.00
Muni securities mark to market	\$915,327.00
Fed Agy securities par	\$403,713,000.00
Fed Agy securities premium	\$1,980,200.00
Fed Agy securities mark to market	\$529,862.00
CD par	\$5,245,000.00
CD securities mark to market	\$1,033.00
Corporate securities par value	\$66,305,000.00
Corporate securities premium	\$352,046.00
Corporates mark to market	\$157,854.00
Supranational banks Par	\$5,000,000.00
Supranational banks mark to market	\$7,740.00
Total Securities	\$709,710,378.00

Total Investments

\$746,886,162.47

Other Treasury Holdings

2007 Cops	\$195.29
2009 Cops	\$1,764,673.13
2004 Pension Obligation Bonds	\$6,178,824.09
2005 Pension Obligation Bonds	\$3,746,050.88
2013 Cops	\$781,440.14
PARS 115 Trust Cash	\$4,313,684.70
PARS 115 Trust Securities Mkt Value	\$15,853,585.00
PARS 115 Trust Accrued Income	\$14,075.00
Total Other Treasury Holdings	\$32,652,528.23

TOTAL ASSETS

\$824,047,943.99

LIABILITIES

Exception Items

WF EX Tax Collector	(\$347.09)
Total Bank Exceptions	(\$347.09)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet EOP
July 31, 2016

Fiscal Year 2017
July

Total Investment Portfolio Exceptions \$0.00

Total Auditor - Controller Exceptions \$0.00

Total Exception Items (\$347.09)

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$788,879,967.10

Total OneSolution Cash \$788,879,967.10

OneSolution Deposits With Others \$12,471,183.53

OneSolution Pars 115 Trust \$20,181,344.70

Total OneSolution Deposits With Others \$32,652,528.23

Total Auditor - Controller Fund Balance \$821,532,495.33

TOTAL LIABILITIES \$821,532,148.24

EQUITY

Retained Earnings \$44,673.61

Total Retained Earnings \$44,673.61

Mark to Market Equity \$1,879,993.90

Total Market to Market \$1,879,993.90

Net Income \$591,128.24

Total Equity \$2,515,795.75

TOTAL LIABILITIES & EQUITY \$824,047,943.99



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet AVE
July 31, 2016

Fiscal Year 2017

July

Average Assets

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Individual Checks on Hand	\$0.00
Sealed Bags	\$680,145.33
Deposits in Transit	\$829,801.19
Total Cash on Hand	\$1,510,949.43

Wells Fargo Deposit Account	\$3,161,922.48
Bank of America Deposit Account	\$1,076,141.70
Bank of Rio Vista Deposit Account	\$10,272.17
First Northern Bank Deposit Account	\$12,661.31
First Northern Bank Warrant Account	\$296,500.14
First Northern Bank PA Account	\$109,433.19
First Northern Bank Rep Payee	\$0.00
First Northern Bank Lake Solano Park	\$21,102.52
Bank of Stockton	\$33,852.16
Total Cash in Bank	\$4,721,885.67

WF Money Market Account	\$611,704.67
BAC Money Market Account	\$58,534.48
UB Safekeeping Money Market Account	\$198,917.77
CAMP Money Market Account	\$5,571,713.37
Cal Trust Money Market	\$19,570,735.55
Cal Trust Govt MMKT	\$1,139,261.28
Total Cash in Money Markets	\$27,150,867.14

LAIF	\$28,531,636.83
Total LAIF	\$28,531,636.83

Total Cash & Cash Equivalents \$61,915,339.07

Non Cash Assets

Acc Int Money Markets	\$229.31
Acc Int LAIF	\$27,819.25
CT Short Accrued Interest	\$442.82
CT Medium Accrued Interest	\$414.55
AI Investment Securities	\$2,307,950.24
Total Accrued Interest	\$2,336,856.18

WF Warrant Clearing Exceptions	\$0.00
WF Returned Checks	\$0.00
WF Non Check Exceptions	(\$9.29)
BAC Warrant Clearing Exceptions	\$0.00
BAC Returned Checks	\$5.65



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet AVE
July 31, 2016

Fiscal Year 2017

July

Average Assets

Mat Inv Delayed by non business days

\$650,604.84

Total Items in Transit

\$650,601.19

Total Non Cash Assets

\$2,987,457.37

Mutual Funds

CT Short Book Value

\$22,018,807.79

CT Short Mrk to Market

\$28,599.68

CT Medium Book Value

\$15,059,354.50

CT Medium Mrk to Market

\$83,489.26

Total Mutual Funds

\$37,190,251.23

Securities

Solano County securities par

\$6,085,000.00

Solano County securities premium

\$67,621.39

Solano County securities discount

\$0.00

Solano County securities mrk to mkt

\$10,007.97

US Treasury securities par

\$182,354,838.71

US Treasury securities premium

\$285,907.29

US Treasury securities discount

\$0.00

US Treasury securities mark to market

\$259,170.55

Muni securities par

\$57,591,612.90

Muni securities premium

\$275,101.13

Muni securities discount

\$0.00

Muni securities mark to market

\$1,124,423.19

Fed Agy securities par

\$436,033,967.74

Fed Agy securities premium

\$2,184,809.18

Fed Agy securities discount

\$0.00

Fed Agy securities mark to market

\$785,645.49

CP par

\$0.00

CP premium

\$0.00

CP discount

\$0.00

CP securities mark to market

\$0.00

CD par

\$2,503,064.52

CD premium

\$0.00

CD discount

\$0.00

CD securities mark to market

\$593.65

Corporate securities par value

\$67,682,419.35

Corporate securities premium

\$379,130.52

Corporate securities discount

\$0.00

Corporates mark to market

\$181,048.65

National muni par

\$0.00

National muni premium

\$0.00

National muni discount

\$0.00

National muni mark to market

\$0.00

Supranational banks Par

\$5,000,000.00



Solano County Treasury
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Balance Sheet AVE
July 31, 2016

Fiscal Year 2017

July

Average Assets

Supranational banks premium	\$0.00
Supranational banks discount	\$0.00
Supranational banks mark to market	(\$2,169.68)
Total Securities	\$762,802,192.54

Total Investments	\$799,992,443.77
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Bond Proceeds

Consolidated all Bonds	\$0.00
MSA 1	\$0.00
MSA 2	\$0.00
VCUSD Blackrock Muni	\$0.00
2002 Cops	\$0.00
2007 Cops	\$195.29
2009 Cops	\$1,764,357.90
2004 Pension Obligation Bonds	\$482,987.73
2005 Pension Obligation Bonds	\$911,725.10
2010 Pension Obligation Bonds	\$0.00
2013 Cops	\$781,279.64
PARS 115 Trust Cash	\$6,235,506.08
PARS 115 Trust Securities Mkt Value	\$13,921,265.65
PARS 115 Trust Accrued Income	\$13,185.55
Total Bond Proceeds	\$24,110,502.93

TOTAL ASSETS	\$889,005,743.14
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LIABILITIES

Exception Items

In Bank Pending Permit	\$135.16
WF EX Payroll / Schools	(\$0.00)
Bank Fees	(\$335.64)
WF EX Sheriff	\$0.00
State Registered Warrants	\$0.00
WF EX Animal Control	\$0.00
WF EX H&SS	\$0.00
WF EX Tax Collector	(\$1,903.78)
WF EX Libraries	\$0.00
WF EX Courts	\$0.00
Apportioned Non Cash	\$0.00
Travis USD	\$0.00
Total Bank Exceptions	(\$2,104.26)

Exception Transactions from Sendero	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet AVE
July 31, 2016

Fiscal Year 2017

July

Average Assets

Total Investment Portfolio Exceptions **\$0.00**

Permits Awaiting Posting to IFAS \$0.00

Total Auditor - Controller Exceptions **\$0.00**

Total Exception Items (\$2,104.26)

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$862,344,123.16

Total IFAS Cash **\$862,344,123.16**

OneSolution Deposits With Others \$3,940,545.66

OneSolution Pars 115 Trust \$20,169,957.27

Total IFAS Deposits With Others **\$24,110,502.93**

Total Auditor - Controller Fund Balance \$886,454,626.09

TOTAL LIABILITIES **\$886,452,521.82**

EQUITY

Retained Earnings \$44,673.61

Total Retained Earnings **\$44,673.61**

Mark to Market Equity \$2,470,809.51

Total Market to Market **\$2,470,809.51**

Net Income **\$37,738.20**

Total Equity \$2,553,221.32

TOTAL LIABILITIES & EQUITY **\$889,005,743.14**



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

July 31, 2016

Fiscal Year 2017
July

INCOME

Cash Income

Bank Deposit Income	\$10.26
Total Bank Deposit Income	\$10.26

Wells Fargo	\$10.20
B of A	\$19.28
Union Bank	\$3.37
CAMP	\$2,431.72
Cal Trust Money Market Income	\$0.00
Cal Trust Govt MMKT Income	\$287.49
Cal Trust Money Market	\$6,821.11
Total Money Market Income	\$9,573.17

CT Short Interest Earnings	\$13,727.46
CT Short Gain/Loss on Sale	\$0.00
CT Medium Interest Earnings	\$12,851.19
CT Medium Gain/Loss on Sale	\$0.00
Total Mutual Fund Income	\$26,578.65

Total Cash Income	\$36,162.08
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Non Cash Income

Interest Earnings 53601A	\$19,898.81
Premium Amortization	(\$3,708.00)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds Income	\$16,190.81

Interest Earnings 53601B	\$135,722.19
Premium Amortization	(\$37,437.66)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Treasury Income	\$98,284.53

Interest Earnings 53601C	\$96,658.84
Premium Amortization	(\$15,131.34)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total CA Bond Income	\$81,527.50

Interest Earnings 53601F	\$496,376.35
Premium Amortization	(\$217,636.35)
Discount Accretion	\$0.00
Gain/Loss on Sale	(\$2,362.65)



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

July 31, 2016

Fiscal Year 2017

July

Total Fed Agency Income	\$276,377.35
LAIF	\$15,113.14
Total LAIF Income	\$15,113.14
Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Commercial Paper Income	\$0.00
Interest Earnings 53601H	\$2,582.28
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total CD Income	\$2,582.28
Interest Earnings 53601J	\$91,546.22
Premium Amortization	(\$29,364.00)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Corporate Bond Income	\$62,182.22
Supranational Banks Income	\$2,708.33
Supranational Banks Premium Expense	\$0.00
Supranational Banks Accretion	\$0.00
Supranational Banks Gain Loss	\$0.00
Total Supranational Bond Income	\$2,708.33
Total Non Cash Income	\$554,966.16
TOTAL INCOME POOL	\$591,128.24
Total Other Treasury Holdings Income	\$0.00
TOTAL ALL INCOME	\$591,128.24



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

July 31, 2016

Fiscal Year 2017

July

Yield

YIELDS

Bank Deposits	0.003%
Wells Fargo Money Market	0.020%
Bank Of America Money Market	-0.388%
Union Bank Money Market	0.020%
Camp	0.514%
Cal Trust Money Market	0.410%

Wt Ave Of All MMY	0.415%
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Local Agency Investment Fund	0.624%
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Cal Trust Short	0.734%
Cal Trust Short TR	0.734%
Cal Trust Medium	1.005%
Cal Trust Medium TR	1.005%

Wt Ave of All Mutual Funds	0.844%
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Wt Ave of All Mutual Funds TR	0.844%
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Solano County Bonds	3.098%
Solano County Bonds TR	3.098%

US Treasury Securities	0.634%
US Treasury Securities TR	0.634%

Municipals	1.659%
Municipals TR	1.659%

Federal Agencies	0.749%
Federal Agencies TR	0.743%

Commercial Paper	0.000%
Commerical Paper TR	0.000%

Certificates of Deposit	1.215%
Cerificates of Deposit TR	1.215%

Corporate Securities	1.076%
Corporate Securities TR	1.076%

Sovereign Securities	0.638%
Sovereign Securities TR	0.638%

Wt Ave Of All Securities	0.840%
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Solano County Treasury
Treasurer Charles Lomeli
Yield Analysis
July 31, 2016

Fiscal Year 2017

July

Yield

Wt Ave Of All Securities TR

0.836%

Total Pool

0.813%

Total Pool TR

0.810%

Bond Yield

0.000%

**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: POOL								
CENTER:								
83413QAL3/001	950,000.00	146,034.00	0.00	1,096,034.00	0.00	1,096,034.00	0.00	07/31/2016
SOLANO COUNTY CA	0.00	104,710.30	0.00	991,323.70	6,090.80	0.00	2,448.89	07/31/2016
5.8000000 01/15/2018	950,000.00	41,323.70	0.00	0.00	0.00	0.00	0.00	07/29/2016
83413QAL3/002	495,000.00	69,151.50	0.00	564,151.50	0.00	564,151.50	0.00	07/31/2016
SOLANO COUNTY CA	0.00	46,442.19	0.00	517,709.31	1,996.14	0.00	1,276.00	07/31/2016
5.8000000 01/15/2018	495,000.00	22,709.31	0.00	0.00	0.00	0.00	0.00	07/29/2016
834SCFCP7D/001	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	320,000.00	0.00	0.00	2,256.36	07/31/2016
3.3400000 11/15/2016	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016
834SCFCP7E/001	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	330,000.00	0.00	0.00	2,326.87	07/31/2016
3.3400000 11/15/2017	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016
834SCFCP7F/001	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	345,000.00	0.00	0.00	2,432.63	07/31/2016
3.3400000 11/15/2018	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016
834SCFCP7G/001	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	355,000.00	0.00	0.00	2,503.14	07/31/2016
3.3400000 11/15/2019	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016
834SCFCP7H/001	365,000.00	0.00	0.00	365,000.00	0.00	365,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	365,000.00	0.00	0.00	2,573.66	07/31/2016
3.3400000 11/15/2020	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016
834SCFCP7I/001	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	380,000.00	0.00	0.00	2,679.43	07/31/2016
3.3400000 11/15/2021	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016
834SCFCP7J/001	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	07/31/2016
SOLANO CTY 2013 COPS	0.00	0.00	0.00	390,000.00	0.00	0.00	2,749.93	07/31/2016
3.3400000 11/15/2022	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2016

**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
834SCFCP7K/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2023	405,000.00 0.00 405,000.00	0.00 0.00 0.00	0.00 0.00 0.00	405,000.00 405,000.00 0.00	0.00 0.00 0.00	405,000.00 0.00 0.00	0.00 2,855.70 0.00	07/31/2016 07/31/2016 07/31/2016
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 2,926.20 0.00	07/31/2016 07/31/2016 07/31/2016
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 3,031.97 0.00	07/31/2016 07/31/2016 07/31/2016
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 3,137.74 0.00	07/31/2016 07/31/2016 07/31/2016
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 3,243.50 0.00	07/31/2016 07/31/2016 07/31/2016
912828D64/001 U S TREASURY 0.5000000 08/31/2016	20,000,000.00 0.00 20,000,000.00	14,062.50 10,894.30 3,168.20	0.00 0.00 0.00	20,014,062.50 20,003,168.20 0.00	0.00 1,871.80 0.00	20,014,062.50 0.00 0.00	0.00 29,891.29 11,684.78	07/31/2016 07/31/2016 07/29/2016
912828RF9/001 U S TREASURY 1.0000000 08/31/2016	10,000,000.00 0.00 10,000,000.00	80,468.75 77,645.35 2,823.40	0.00 0.00 0.00	10,080,468.75 10,002,823.40 0.00	0.00 3,776.60 0.00	10,080,468.75 0.00 0.00	0.00 41,576.07 0.00	07/31/2016 07/31/2016 07/29/2016
912828RF9/002 U S TREASURY 1.0000000 08/31/2016	20,000,000.00 0.00 20,000,000.00	187,500.00 180,793.22 6,706.78	0.00 0.00 0.00	20,187,500.00 20,006,706.78 0.00	0.00 6,493.22 0.00	20,187,500.00 0.00 0.00	0.00 83,152.19 0.00	07/31/2016 07/31/2016 07/29/2016
912828RJ1/001 U S TREASURY 1.0000000 09/30/2016	20,000,000.00 0.00 20,000,000.00	221,875.00 206,940.39 14,934.61	0.00 0.00 0.00	20,221,875.00 20,014,934.61 0.00	0.00 8,965.39 0.00	20,221,875.00 0.00 0.00	0.00 66,666.66 0.00	07/31/2016 07/31/2016 07/29/2016

**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
912828SY7/001 U S TREASURY 0.6250000 05/31/2017	3,000,000.00 0.00 3,000,000.00	0.00 0.00 0.00	3,281.25 2,232.65 1,048.60	2,996,718.75 2,998,951.40 0.00	0.00 2,221.60 0.00	2,996,718.75 0.00 0.00	0.00 3,125.00 0.00	07/31/2016 07/31/2016 07/29/2016
912828TB6/001 U S TREASURY 0.7500000 06/30/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	7,031.25 4,564.52 2,466.73	9,992,968.75 9,997,533.27 0.00	0.00 16,916.73 0.00	9,992,968.75 0.00 0.00	0.00 6,317.93 0.00	07/31/2016 07/31/2016 07/29/2016
912828TM2/002 U S TREASURY 0.6250000 08/31/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	103,906.25 61,555.84 42,350.41	9,896,093.75 9,957,649.59 0.00	0.00 42,740.41 0.00	9,896,093.75 0.00 0.00	0.00 25,985.07 0.00	07/31/2016 07/31/2016 07/29/2016
912828TM2/003 U S TREASURY 0.6250000 08/31/2017	35,000,000.00 0.00 35,000,000.00	0.00 0.00 0.00	19,140.62 4,596.51 14,544.11	34,980,859.38 34,985,455.89 0.00	0.00 15,909.11 0.00	34,980,859.38 0.00 0.00	0.00 68,359.38 22,588.32	07/31/2016 07/31/2016 07/29/2016
912828VK3/001 U S TREASURY 1.3750000 06/30/2018	15,000,000.00 0.00 15,000,000.00	192,600.00 28,041.11 164,558.89	0.00 0.00 0.00	15,192,600.00 15,164,558.89 0.00	0.00 34,656.11 0.00	15,192,600.00 0.00 0.00	0.00 17,374.32 0.00	07/31/2016 07/31/2016 07/29/2016
912828VQ0/001 U S TREASURY 1.3750000 07/31/2018	10,000,000.00 0.00 10,000,000.00	133,593.75 18,445.89 115,147.86	0.00 0.00 0.00	10,133,593.75 10,115,147.86 0.00	0.00 23,912.14 0.00	10,133,593.75 0.00 0.00	0.00 0.00 0.00	07/31/2016 07/31/2016 07/29/2016
912828VW7/001 U S TREASURY 0.8750000 09/15/2016	10,000,000.00 0.00 10,000,000.00	64,062.50 61,316.17 2,746.33	0.00 0.00 0.00	10,064,062.50 10,002,746.33 0.00	0.00 5,003.67 0.00	10,064,062.50 0.00 0.00	0.00 32,812.49 0.00	07/31/2016 07/31/2016 07/29/2016
13063CFC9/001 CA STATE GENERAL PURPC 1.7500000 11/01/2017	5,000,000.00 0.00 5,000,000.00	100,350.00 66,401.90 33,948.10	0.00 0.00 0.00	5,100,350.00 5,033,948.10 0.00	0.00 18,151.90 0.00	5,100,350.00 0.00 0.00	0.00 21,875.01 0.00	07/31/2016 07/31/2016 07/29/2016
13063CPN4/001 CA STATE TXBL 1.2500000 11/01/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	10,000.00 5,589.42 4,410.58	9,990,000.00 9,995,589.42 0.00	0.00 46,810.58 0.00	9,990,000.00 0.00 0.00	0.00 31,250.01 0.00	07/31/2016 07/31/2016 07/29/2016

**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
358266CQ5/001 FRESNO CTY CA PENSN OB 2.4880000 08/15/2019	7,000,000.00 0.00 7,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	7,000,000.00 7,000,000.00 0.00	0.00 219,240.00 0.00	7,000,000.00 0.00 0.00	0.00 80,307.09 0.00	07/31/2016 07/31/2016 07/29/2016
4197915F1/001 STATE OF HAWAII 1.2310000 08/01/2017	2,500,000.00 0.00 2,500,000.00	15,075.00 3,132.31 11,942.69	0.00 0.00 0.00	2,515,075.00 2,511,942.69 0.00	0.00 3,907.31 0.00	2,515,075.00 0.00 0.00	0.00 8,121.17 7,266.32	07/31/2016 07/31/2016 07/31/2016
798703BD5/001 SAN LUIS OBISPO COUNTY 7.4500000 09/01/2019	1,500,000.00 0.00 1,500,000.00	0.00 0.00 0.00	0.00 0.00 0.00	1,500,000.00 1,500,000.00 0.00	0.00 234,000.00 0.00	1,500,000.00 0.00 0.00	0.00 46,562.50 0.00	07/31/2016 07/31/2016 07/31/2016
798703BD5/002 SAN LUIS OBISPO COUNTY 7.4500000 09/01/2019	250,000.00 0.00 250,000.00	58,960.00 28,917.70 30,042.30	0.00 0.00 0.00	308,960.00 280,042.30 0.00	0.00 8,957.70 0.00	308,960.00 0.00 0.00	0.00 7,760.40 0.00	07/31/2016 07/31/2016 07/31/2016
83412PDU3/001 SOLANO CTY CA CMNTY C 0.8620000 08/01/2016	3,340,000.00 0.00 3,340,000.00	0.00 0.00 0.00	0.00 0.00 0.00	3,340,000.00 3,340,000.00 0.00	0.00 0.00 0.00	3,340,000.00 0.00 0.00	0.00 14,395.38 0.00	07/31/2016 07/31/2016 07/29/2016
83412PDY5/001 SOLANO CNTY CA CMNTY 2.9090000 08/01/2020	5,460,000.00 0.00 5,460,000.00	206,005.80 40,338.15 165,667.65	0.00 0.00 0.00	5,666,005.80 5,625,667.65 0.00	0.00 170,832.15 0.00	5,666,005.80 0.00 0.00	0.00 79,415.70 0.00	07/31/2016 07/31/2016 07/29/2016
91412GSB2/001 UNIV OF CA -AH 1.7960000 07/01/2019	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	68,000.00 32,088.19 35,911.81	4,932,000.00 4,964,088.19 0.00	0.00 110,961.81 0.00	4,932,000.00 0.00 0.00	0.00 7,483.33 0.00	07/31/2016 07/31/2016 07/29/2016
91412GSB2/002 UNIV OF CA -AH 1.7960000 07/01/2019	10,000,000.00 0.00 10,000,000.00	74,600.00 16,287.55 58,312.45	0.00 0.00 0.00	10,074,600.00 10,058,312.45 0.00	0.00 91,787.55 0.00	10,074,600.00 0.00 0.00	0.00 14,966.67 0.00	07/31/2016 07/31/2016 07/29/2016
91412GWT8/001 REGENTS OF UNIV OF CA G 0.9340000 05/15/2017	620,000.00 0.00 620,000.00	0.00 0.00 0.00	0.00 0.00 0.00	620,000.00 620,000.00 0.00	0.00 1,990.20 0.00	620,000.00 0.00 0.00	0.00 1,222.51 0.00	07/31/2016 07/31/2016 07/29/2016

**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
3130A2T97/001 FHLB 0.5000000 09/28/2016	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	37,000.00 34,172.44 2,827.56	9,963,000.00 9,997,172.44 0.00	0.00 4,127.56 0.00	9,963,000.00 0.00 0.00	0.00 17,083.35 0.00	07/31/2016 07/31/2016 07/29/2016
3130A2T97/002 FHLB 0.5000000 09/28/2016	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	7,200.00 6,577.74 622.26	9,992,800.00 9,999,377.74 0.00	0.00 1,922.26 0.00	9,992,800.00 0.00 0.00	0.00 17,083.35 0.00	07/31/2016 07/31/2016 07/29/2016
3130A3CE2/001 FHLB 0.6250000 10/14/2016	26,500,000.00 0.00 26,500,000.00	51,410.00 44,638.15 6,771.85	0.00 0.00 0.00	26,551,410.00 26,506,771.85 0.00	0.00 860.15 0.00	26,551,410.00 0.00 0.00	0.00 49,227.42 0.00	07/31/2016 07/31/2016 07/29/2016
3130A4KD3/001 FHLB 0.7500000 03/09/2017	5,000,000.00 0.00 5,000,000.00	10,050.00 6,439.04 3,610.96	0.00 0.00 0.00	5,010,050.00 5,003,610.96 0.00	0.00 1,699.04 0.00	5,010,050.00 0.00 0.00	0.00 14,791.67 0.00	07/31/2016 07/31/2016 07/29/2016
3130A4M41/001 FHLB 0.7500000 04/13/2017	11,000,000.00 0.00 11,000,000.00	26,290.00 17,128.29 9,161.71	0.00 0.00 0.00	11,026,290.00 11,009,161.71 0.00	0.00 4,027.29 0.00	11,026,290.00 0.00 0.00	0.00 24,750.00 0.00	07/31/2016 07/31/2016 07/29/2016
3130A53Y3/001 FHLB 0.7000000 08/23/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	7,000.00 3,793.13 3,206.87	9,993,000.00 9,996,793.13 0.00	0.00 286.87 0.00	9,993,000.00 0.00 0.00	0.00 30,722.21 0.00	07/31/2016 07/31/2016 07/29/2016
3130A5HF9/001 FHLB 0.7300000 06/30/2017	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	6,000.00 3,268.61 2,731.39	4,994,000.00 4,997,268.61 0.00	0.00 9,626.39 0.00	4,994,000.00 0.00 0.00	0.00 3,143.06 0.00	07/31/2016 07/31/2016 07/29/2016
3130A5WY1/001 FHLB 1.0000000 07/10/2018	14,000,000.00 0.00 14,000,000.00	46,830.00 6,542.22 40,287.78	0.00 0.00 0.00	14,046,830.00 14,040,287.78 0.00	0.00 16,188.22 0.00	14,046,830.00 0.00 0.00	0.00 8,166.67 0.00	07/31/2016 07/31/2016 07/29/2016
3130A5ZU6/001 FHLB 0.8000000 07/27/2017	4,200,000.00 0.00 4,200,000.00	11,684.40 5,129.44 6,554.96	0.00 0.00 0.00	4,211,684.40 4,206,554.96 0.00	0.00 1,479.64 0.00	4,211,684.40 0.00 0.00	0.00 373.33 0.00	07/31/2016 07/31/2016 07/29/2016

**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
3130A62S5/001 FHLB 0.7500000 08/28/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	11,909.14 3,915.62 7,993.52	9,988,090.86 9,992,006.48 0.00	0.00 18,203.52 0.00	9,988,090.86 0.00 0.00	0.00 31,875.00 0.00	07/31/2016 07/31/2016 07/29/2016
3130A6X85/001 FHLB 0.7500000 12/19/2016	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 31,825.00 0.00	25,000,000.00 0.00 0.00	0.00 21,875.00 0.00	07/31/2016 07/31/2016 07/29/2016
3130A7S97/001 FHLB 0.4500000 10/13/2016	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,000.00 593.38 406.62	19,999,000.00 19,999,593.38 0.00	0.00 2,406.62 0.00	19,999,000.00 0.00 0.00	0.00 26,750.00 250.00	07/31/2016 07/31/2016 07/29/2016
313370SZ2/001 FHLB 2.2500000 09/08/2017	10,000,000.00 0.00 10,000,000.00	221,400.00 69,375.10 152,024.90	0.00 0.00 0.00	10,221,400.00 10,152,024.90 0.00	0.00 22,245.10 0.00	10,221,400.00 0.00 0.00	0.00 89,375.00 0.00	07/31/2016 07/31/2016 07/29/2016
313370TW8/001 FHLB 2.0000000 09/09/2016	10,000,000.00 0.00 10,000,000.00	582,600.00 567,013.14 15,586.86	0.00 0.00 0.00	10,582,600.00 10,015,586.86 0.00	0.00 1,733.14 0.00	10,582,600.00 0.00 0.00	0.00 78,888.90 0.00	07/31/2016 07/31/2016 07/29/2016
313370TW8/002 FHLB 2.0000000 09/09/2016	10,000,000.00 0.00 10,000,000.00	376,900.00 362,904.13 13,995.87	0.00 0.00 0.00	10,376,900.00 10,013,995.87 0.00	0.00 3,324.13 0.00	10,376,900.00 0.00 0.00	0.00 78,888.90 0.00	07/31/2016 07/31/2016 07/29/2016
3133ED2C5/001 FFCB 1.9500000 09/17/2018	8,630,000.00 0.00 8,630,000.00	202,425.28 27,355.13 175,070.15	0.00 0.00 0.00	8,832,425.28 8,805,070.15 0.00	0.00 29,072.50 0.00	8,832,425.28 0.00 0.00	0.00 56,562.46 6,076.96	07/31/2016 07/31/2016 07/29/2016
3133EEQX1/001 FFCB 1.0000000 09/25/2017	10,000,000.00 0.00 10,000,000.00	52,790.00 27,772.88 25,017.12	0.00 0.00 0.00	10,052,790.00 10,025,017.12 0.00	0.00 8,872.88 0.00	10,052,790.00 0.00 0.00	0.00 34,999.99 0.00	07/31/2016 07/31/2016 07/29/2016
3133EGNE1/001 FFCB 1.2500000 01/21/2020	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 2,000,000.00 0.00	0.00 0.00 0.00	2,000,000.00 -818.00 0.00	0.00 694.44 0.00	07/31/2016 07/31/2016 07/29/2016

**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
3134G6AC7/001 FHLMC 0.8500000 07/28/2017	5,000,000.00 0.00 5,000,000.00	10,300.00 4,450.61 5,849.39	0.00 0.00 0.00	5,010,300.00 5,005,849.39 0.00	0.00 11,170.61 0.00	5,010,300.00 0.00 0.00	0.00 354.17 0.00	07/31/2016 07/31/2016 07/29/2016
3134G74Z1/001 FHLMC 1.0000000 05/23/2018	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	11,250.00 3,079.36 8,170.64	2,488,750.00 2,491,829.36 0.00	0.00 8,288.14 0.00	2,488,750.00 0.00 0.00	0.00 4,722.22 0.00	07/31/2016 07/31/2016 07/29/2016
3134G84W6/001 FHLMC 1.0500000 02/26/2018	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 1,165.00 0.00	5,000,000.00 0.00 0.00	0.00 22,604.16 0.00	07/31/2016 07/31/2016 07/29/2016
3134G9AF4/001 FHLMC 1.0500000 04/26/2018	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	1,250.00 164.02 1,085.98	4,998,750.00 4,998,914.02 0.00	0.00 1,765.98 0.00	4,998,750.00 0.00 0.00	0.00 13,854.17 0.00	07/31/2016 07/31/2016 07/29/2016
3134G9EG8/001 FHLMC 1.0800000 05/25/2018	14,383,000.00 0.00 14,383,000.00	0.00 0.00 0.00	0.00 0.00 0.00	14,383,000.00 14,383,000.00 0.00	0.00 3,351.24 0.00	14,383,000.00 0.00 0.00	0.00 28,478.34 0.00	07/31/2016 07/31/2016 07/29/2016
3134G9HJ9/001 FHLMC 1.0000000 08/10/2018	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 3,125.00 0.00	5,000,000.00 0.00 0.00	0.00 10,138.90 1,111.11	07/31/2016 07/31/2016 07/29/2016
31359M7X5/001 FNMA 5.0000000 05/11/2017	10,000,000.00 0.00 10,000,000.00	539,500.00 212,545.55 326,954.45	0.00 0.00 0.00	10,539,500.00 10,326,954.45 0.00	0.00 17,145.55 0.00	10,539,500.00 0.00 0.00	0.00 111,111.12 0.00	07/31/2016 07/31/2016 07/29/2016
3135G0PP2/001 FNMA 1.0000000 09/20/2017	10,000,000.00 0.00 10,000,000.00	9,900.00 5,919.96 3,980.04	0.00 0.00 0.00	10,009,900.00 10,003,980.04 0.00	0.00 32,239.96 0.00	10,009,900.00 0.00 0.00	0.00 36,388.88 0.00	07/31/2016 07/31/2016 07/29/2016
3135G0ZB2/001 FNMA 0.7500000 04/20/2017	20,000,000.00 0.00 20,000,000.00	58,000.00 37,513.46 20,486.54	0.00 0.00 0.00	20,058,000.00 20,020,486.54 0.00	0.00 4,073.46 0.00	20,058,000.00 0.00 0.00	0.00 42,083.33 0.00	07/31/2016 07/31/2016 07/29/2016

**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
3137EAAS8/001 FHLMC 5.0000000 04/18/2017	15,000,000.00 0.00 15,000,000.00	662,745.00 194,363.37 468,381.63	0.00 0.00 0.00	15,662,745.00 15,468,381.63 0.00	0.00 10,238.37 0.00	15,662,745.00 0.00 0.00	0.00 214,583.33 0.00	07/31/2016 07/31/2016 07/29/2016
3137EAAS8/002 FHLMC 5.0000000 04/18/2017	15,000,000.00 0.00 15,000,000.00	662,745.00 194,363.37 468,381.63	0.00 0.00 0.00	15,662,745.00 15,468,381.63 0.00	0.00 10,238.37 0.00	15,662,745.00 0.00 0.00	0.00 214,583.33 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADH9/001 FHLMC 1.0000000 06/29/2017	15,000,000.00 0.00 15,000,000.00	42,900.00 28,194.74 14,705.26	0.00 0.00 0.00	15,042,900.00 15,014,705.26 0.00	0.00 36,519.74 0.00	15,042,900.00 0.00 0.00	0.00 13,333.33 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADH9/002 FHLMC 1.0000000 06/29/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000,000.00 10,000,000.00 0.00	0.00 34,150.00 0.00	10,000,000.00 0.00 0.00	0.00 8,888.89 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADJ5/001 FHLMC 1.0000000 07/28/2017	10,000,000.00 0.00 10,000,000.00	65,885.98 42,504.47 23,381.51	0.00 0.00 0.00	10,065,885.98 10,023,381.51 0.00	0.00 12,588.49 0.00	10,065,885.98 0.00 0.00	0.00 833.33 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADJ5/002 FHLMC 1.0000000 07/28/2017	5,000,000.00 0.00 5,000,000.00	33,110.00 14,520.89 18,589.11	0.00 0.00 0.00	5,033,110.00 5,018,589.11 0.00	0.00 0.00 0.00	5,033,110.00 -604.11 0.00	0.00 416.67 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADL0/001 FHLMC 1.0000000 09/29/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	30,281.00 18,841.08 11,439.92	9,969,719.00 9,988,560.08 0.00	0.00 47,209.92 0.00	9,969,719.00 0.00 0.00	0.00 33,888.88 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADL0/002 FHLMC 1.0000000 09/29/2017	10,000,000.00 0.00 10,000,000.00	7,620.00 2,724.56 4,895.44	0.00 0.00 0.00	10,007,620.00 10,004,895.44 0.00	0.00 30,874.56 0.00	10,007,620.00 0.00 0.00	0.00 33,888.88 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADV8/001 FHLMC 0.7500000 07/14/2017	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	4,000.00 2,125.91 1,874.09	4,996,000.00 4,998,125.91 0.00	0.00 7,494.09 0.00	4,996,000.00 0.00 0.00	0.00 1,770.83 0.00	07/31/2016 07/31/2016 07/29/2016

**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
3137EADV8/002 FHLMC 0.7500000 07/14/2017	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	20,670.00 8,394.32 12,275.68	9,979,330.00 9,987,724.32 0.00	0.00 23,515.68 0.00	9,979,330.00 0.00 0.00	0.00 3,541.67 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADV8/003 FHLMC 0.7500000 07/14/2017	5,500,000.00 0.00 5,500,000.00	0.00 0.00 0.00	11,770.00 4,730.02 7,039.98	5,488,230.00 5,492,960.02 0.00	0.00 13,221.98 0.00	5,488,230.00 0.00 0.00	0.00 1,947.92 0.00	07/31/2016 07/31/2016 07/29/2016
3137EADZ9/001 FHLMC 1.1250000 04/15/2019	10,000,000.00 0.00 10,000,000.00	16,300.00 1,792.41 14,507.59	0.00 0.00 0.00	10,016,300.00 10,014,507.59 0.00	0.00 55,902.41 0.00	10,016,300.00 0.00 0.00	0.00 37,812.50 2,812.50	07/31/2016 07/31/2016 07/29/2016
880591EA6/001 TENNESEE VALLEY AUTHC 5.5000000 07/08/2017	5,000,000.00 0.00 5,000,000.00	399,250.00 177,569.91 221,680.09	0.00 0.00 0.00	5,399,250.00 5,221,680.09 0.00	0.00 9,104.91 0.00	5,399,250.00 0.00 0.00	0.00 9,930.56 0.00	07/31/2016 07/31/2016 07/29/2016
02587DLC0/001 AMERICAN EXPRESS CENT 1.3500000 10/04/2016	245,000.00 0.00 245,000.00	0.00 0.00 0.00	0.00 0.00 0.00	245,000.00 245,000.00 0.00	0.00 362.60 0.00	245,000.00 0.00 0.00	0.00 1,078.33 0.00	07/31/2016 07/31/2016 07/29/2016
94988EXZ6/001 WELLS FARGO BANK NA 1.2000000 06/30/2017	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 670.00 0.00	5,000,000.00 0.00 0.00	0.00 2,301.37 0.00	07/31/2016 07/31/2016 07/29/2016
037833AJ9/001 APPLE INC 1.0000000 05/03/2018	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	22,750.00 9,333.84 13,416.16	4,977,250.00 4,986,583.84 0.00	0.00 22,286.16 0.00	4,977,250.00 0.00 0.00	0.00 12,222.23 0.00	07/31/2016 07/31/2016 07/29/2016
037833AM2/001 APPLE INC 1.0500000 05/05/2017	10,000,000.00 0.00 10,000,000.00	12,330.00 9,178.65 3,151.35	0.00 0.00 0.00	10,012,330.00 10,003,151.35 0.00	0.00 14,898.65 0.00	10,012,330.00 0.00 0.00	0.00 24,791.67 0.00	07/31/2016 07/31/2016 07/29/2016
06050TLT7/001 BANK OF AMERICA NA 1.2500000 02/14/2017	5,000,000.00 0.00 5,000,000.00	330.00 174.90 155.10	0.00 0.00 0.00	5,000,330.00 5,000,155.10 0.00	0.00 8,249.90 0.00	5,000,330.00 0.00 0.00	0.00 28,993.04 0.00	07/31/2016 07/31/2016 07/29/2016

**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
084664BS9/001	5,000,000.00	89,850.00	0.00	5,089,850.00	0.00	5,089,850.00	0.00	07/31/2016
BERKSHIRE HATHAWAY	0.00	55,475.73	0.00	5,034,374.27	0.00	-5,439.27	16,888.90	07/31/2016
1.6000000 05/15/2017	5,000,000.00	34,374.27	0.00	0.00	0.00	0.00	0.00	07/29/2016
166764AE0/001	6,305,000.00	38,145.25	0.00	6,343,145.25	0.00	6,343,145.25	0.00	07/31/2016
CHEVRON CORPORATION	0.00	22,336.22	0.00	6,320,809.03	68,091.61	0.00	11,132.88	07/31/2016
1.7180000 06/24/2018	6,305,000.00	15,809.03	0.00	0.00	0.00	0.00	0.00	07/29/2016
25468PCZ7/001	5,000,000.00	0.00	23,089.99	4,976,910.01	0.00	4,976,910.01	0.00	07/31/2016
WALT DISNEY CO	0.00	0.00	15,502.44	4,992,412.45	12,537.55	0.00	7,291.66	07/31/2016
0.8750000 05/30/2017	5,000,000.00	0.00	7,587.55	0.00	0.00	0.00	0.00	07/29/2016
36962G3H5/001	5,000,000.00	342,550.00	0.00	5,342,550.00	0.00	5,342,550.00	0.00	07/31/2016
GENERAL ELECTRIC CO	0.00	71,919.78	0.00	5,270,630.22	0.00	-7,170.22	84,375.00	07/31/2016
5.6250000 09/15/2017	5,000,000.00	270,630.22	0.00	0.00	0.00	0.00	21,875.00	07/29/2016
478160BR4/001	10,000,000.00	34,260.00	0.00	10,034,260.00	0.00	10,034,260.00	0.00	07/31/2016
JOHNSON & JOHNSON	0.00	2,500.66	0.00	10,031,759.34	20,990.66	0.00	23,125.00	07/31/2016
1.1250000 03/01/2019	10,000,000.00	31,759.34	0.00	0.00	0.00	0.00	23,750.00	07/29/2016
713448CB2/001	5,000,000.00	14,600.00	0.00	5,014,600.00	0.00	5,014,600.00	0.00	07/31/2016
PEPSICO INC	0.00	7,459.91	0.00	5,007,140.09	11,509.91	0.00	29,166.65	07/31/2016
1.2500000 08/13/2017	5,000,000.00	7,140.09	0.00	0.00	0.00	0.00	0.00	07/29/2016
88579YAE1/001	5,000,000.00	2,400.00	0.00	5,002,400.00	0.00	5,002,400.00	0.00	07/31/2016
3M COMPANY	0.00	1,534.11	0.00	5,000,865.89	6,709.11	0.00	4,861.11	07/31/2016
1.0000000 06/26/2017	5,000,000.00	865.89	0.00	0.00	0.00	0.00	0.00	07/29/2016
91159HHB9/001	5,000,000.00	147,500.00	0.00	5,147,500.00	0.00	5,147,500.00	0.00	07/31/2016
US BANCORP	0.00	138,336.28	0.00	5,009,163.72	5,191.28	0.00	23,222.23	07/31/2016
2.2000000 11/15/2016	5,000,000.00	9,163.72	0.00	0.00	0.00	0.00	0.00	07/29/2016
57582P2Q2/001	5,000,000.00	17,250.00	0.00	5,017,250.00	0.00	5,017,250.00	0.00	07/31/2016
MASSACHUSETTS ST TXBL	0.00	12,787.63	0.00	5,004,462.37	8,687.63	0.00	12,500.01	07/31/2016
1.0000000 05/01/2017	5,000,000.00	4,462.37	0.00	0.00	0.00	0.00	0.00	07/31/2016

**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
45905URX4/001 IBRD 0.6500000 05/15/2017	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 7,740.00 0.00	5,000,000.00 0.00 0.00	0.00 6,861.10 0.00	07/31/2016 07/31/2016 07/29/2016
3133XDDZ1/001 FHLB 4.5000000 10/17/2007	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	529.97 529.97 0.00	4,999,470.03 5,000,000.00 0.00	0.00 0.00 0.00	4,999,470.03 0.00 0.00	0.00 0.00 0.00	10/17/2007 10/17/2007 01/12/2006
3133XF2C9/001 FHLB 5.2500000 10/03/2007	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000,000.00 10,000,000.00 0.00	0.00 0.00 0.00	10,000,000.00 0.00 0.00	0.00 0.00 0.00	10/03/2007 10/03/2007 04/13/2006
98252KX41/001 Wm Wrigley Jr Co 0.0000000 10/04/2007	2,219,000.00 0.00 2,219,000.00	0.00 0.00 0.00	292.78 292.78 0.00	2,218,707.22 2,219,000.00 0.00	0.00 0.00 0.00	2,218,707.22 0.00 0.00	0.00 0.00 0.00	10/04/2007 10/04/2007 10/04/2007
CENTER:	722,237,000.00 0.00 722,237,000.00	6,354,189.71 3,262,771.22 3,091,418.49	407,352.25 225,941.79 181,410.46	728,183,837.46 725,147,008.03 0.00	0.00 1,796,401.75 0.00	728,183,837.46 -14,031.60 0.00	0.00 2,444,279.53 97,414.99	
PORTFOLIO: POOL	722,237,000.00 0.00 722,237,000.00	6,354,189.71 3,262,771.22 3,091,418.49	407,352.25 225,941.79 181,410.46	728,183,837.46 725,147,008.03 0.00	0.00 1,796,401.75 0.00	728,183,837.46 -14,031.60 0.00	0.00 2,444,279.53 97,414.99	
GRAND TOTALS	722,237,000.00 0.00 722,237,000.00	6,354,189.71 3,262,771.22 3,091,418.49	407,352.25 225,941.79 181,410.46	728,183,837.46 725,147,008.03 0.00	0.00 1,796,401.75 0.00	728,183,837.46 -14,031.60 0.00	0.00 2,444,279.53 97,414.99	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
SECURITY TYPE: CALSTATE								
83412PDU3/001	SOLANO CTY CA CMNTY COLLEGE DISTR	AFS	08/01/2016	3,340,000.00	3,340,000.00	3,340,000.00	0.00	07/29/2016
91412GWT8/001	REGENTS OF UNIV OF CA GOB 2015 SER AP	AFS	05/15/2017	620,000.00	620,000.00	621,990.20	1,990.20	07/29/2016
13063CFC9/001	CA STATE GENERAL PURPOSE	AFS	11/01/2017	5,000,000.00	5,033,948.10	5,052,100.00	18,151.90	07/29/2016
13063CPN4/001	CA STATE TXBL	AFS	11/01/2017	10,000,000.00	9,995,589.42	10,042,400.00	46,810.58	07/29/2016
TOTAL FOR MATURITY DATE 11/01/2017				15,000,000.00	15,029,537.52	15,094,500.00	64,962.48	
91412GSB2/001	UNIV OF CA -AH	AFS	07/01/2019	5,000,000.00	4,964,088.19	5,075,050.00	110,961.81	07/29/2016
91412GSB2/002	UNIV OF CA -AH	AFS	07/01/2019	10,000,000.00	10,058,312.45	10,150,100.00	91,787.55	07/29/2016
TOTAL FOR MATURITY DATE 07/01/2019				15,000,000.00	15,022,400.64	15,225,150.00	202,749.36	
358266CQ5/001	FRESNO CTY CA PENSN OBLG	AFS	08/15/2019	7,000,000.00	7,000,000.00	7,219,240.00	219,240.00	07/29/2016
798703BD5/001	SAN LUIS OBISPO COUNTY	AFS	09/01/2019	1,500,000.00	1,500,000.00	1,734,000.00	234,000.00	07/31/2016
798703BD5/002	SAN LUIS OBISPO COUNTY	AFS	09/01/2019	250,000.00	280,042.30	289,000.00	8,957.70	07/31/2016
TOTAL FOR MATURITY DATE 09/01/2019				1,750,000.00	1,780,042.30	2,023,000.00	242,957.70	
83412PDY5/001	SOLANO CNTY CA CMNTY CLG DIST	AFS	08/01/2020	5,460,000.00	5,625,667.65	5,796,499.80	170,832.15	07/29/2016
SECURITY TYPE: CD								
02587DLC0/001	AMERICAN EXPRESS CENTURION	AFS	10/04/2016	245,000.00	245,000.00	245,362.60	362.60	07/29/2016
94988EXZ6/001	WELLS FARGO BANK NA	AFS	06/30/2017	5,000,000.00	5,000,000.00	5,000,670.00	670.00	07/29/2016
SECURITY TYPE: FEDCOUP								
3134G74Z1/001	FHLMC	AFS	08/23/2016	2,500,000.00	2,491,829.36	2,500,117.50	8,288.14	07/29/2016
3134G9EG8/001	FHLMC	AFS	08/25/2016	14,383,000.00	14,383,000.00	14,386,351.24	3,351.24	07/29/2016
313370TW8/001	FHLB	AFS	09/09/2016	10,000,000.00	10,015,586.86	10,017,320.00	1,733.14	07/29/2016
313370TW8/002	FHLB	AFS	09/09/2016	10,000,000.00	10,013,995.87	10,017,320.00	3,324.13	07/29/2016
TOTAL FOR MATURITY DATE 09/09/2016				20,000,000.00	20,029,582.73	20,034,640.00	5,057.27	
3130A2T97/001	FHLB	AFS	09/28/2016	10,000,000.00	9,997,172.44	10,001,300.00	4,127.56	07/29/2016
3130A2T97/002	FHLB	AFS	09/28/2016	10,000,000.00	9,999,377.74	10,001,300.00	1,922.26	07/29/2016
TOTAL FOR MATURITY DATE 09/28/2016				20,000,000.00	19,996,550.18	20,002,600.00	6,049.82	
3130A7S97/001	FHLB	AFS	10/13/2016	20,000,000.00	19,999,593.38	20,002,000.00	2,406.62	07/29/2016
3130A3CE2/001	FHLB	AFS	10/14/2016	26,500,000.00	26,506,771.85	26,507,632.00	860.15	07/29/2016
3133EGNE1/001	FFCB	AFS	10/21/2016	2,000,000.00	2,000,000.00	1,999,182.00	-818.00	07/29/2016
3130A6X85/001	FHLB	AFS	12/19/2016	25,000,000.00	25,000,000.00	25,031,825.00	31,825.00	07/29/2016
3134G9HJ9/001	FHLMC	AFS	02/10/2017	5,000,000.00	5,000,000.00	5,003,125.00	3,125.00	07/29/2016
3130A4KD3/001	FHLB	AFS	03/09/2017	5,000,000.00	5,003,610.96	5,005,310.00	1,699.04	07/29/2016

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130A4M41/001	FHLB	AFS	04/13/2017	11,000,000.00	11,009,161.71	11,013,189.00	4,027.29	07/29/2016
3137EAAS8/001	FHLMC	AFS	04/18/2017	15,000,000.00	15,468,381.63	15,478,620.00	10,238.37	07/29/2016
3137EAAS8/002	FHLMC	AFS	04/18/2017	15,000,000.00	15,468,381.63	15,478,620.00	10,238.37	07/29/2016
TOTAL FOR MATURITY DATE 04/18/2017				30,000,000.00	30,936,763.26	30,957,240.00	20,476.74	
3135G0ZB2/001	FNMA	AFS	04/20/2017	20,000,000.00	20,020,486.54	20,024,560.00	4,073.46	07/29/2016
31359M7X5/001	FNMA	AFS	05/11/2017	10,000,000.00	10,326,954.45	10,344,100.00	17,145.55	07/29/2016
3137EADH9/001	FHLMC	AFS	06/29/2017	15,000,000.00	15,014,705.26	15,051,225.00	36,519.74	07/29/2016
3137EADH9/002	FHLMC	AFS	06/29/2017	10,000,000.00	10,000,000.00	10,034,150.00	34,150.00	07/29/2016
TOTAL FOR MATURITY DATE 06/29/2017				25,000,000.00	25,014,705.26	25,085,375.00	70,669.74	
3130A5HF9/001	FHLB	AFS	06/30/2017	5,000,000.00	4,997,268.61	5,006,895.00	9,626.39	07/29/2016
880591EA6/001	TENNESEE VALLEY AUTHORITY	AFS	07/08/2017	5,000,000.00	5,221,680.09	5,230,785.00	9,104.91	07/29/2016
3137EADV8/001	FHLMC	AFS	07/14/2017	5,000,000.00	4,998,125.91	5,005,620.00	7,494.09	07/29/2016
3137EADV8/002	FHLMC	AFS	07/14/2017	10,000,000.00	9,987,724.32	10,011,240.00	23,515.68	07/29/2016
3137EADV8/003	FHLMC	AFS	07/14/2017	5,500,000.00	5,492,960.02	5,506,182.00	13,221.98	07/29/2016
TOTAL FOR MATURITY DATE 07/14/2017				20,500,000.00	20,478,810.25	20,523,042.00	44,231.75	
3130A5ZU6/001	FHLB	AFS	07/27/2017	4,200,000.00	4,206,554.96	4,208,034.60	1,479.64	07/29/2016
3134G6AC7/001	FHLMC	AFS	07/28/2017	5,000,000.00	5,005,849.39	5,017,020.00	11,170.61	07/29/2016
3137EADJ5/001	FHLMC	AFS	07/28/2017	10,000,000.00	10,023,381.51	10,035,970.00	12,588.49	07/29/2016
3137EADJ5/002	FHLMC	AFS	07/28/2017	5,000,000.00	5,018,589.11	5,017,985.00	-604.11	07/29/2016
TOTAL FOR MATURITY DATE 07/28/2017				20,000,000.00	20,047,820.01	20,070,975.00	23,154.99	
3130A53Y3/001	FHLB	AFS	08/23/2017	10,000,000.00	9,996,793.13	9,997,080.00	286.87	07/29/2016
3130A62S5/001	FHLB	AFS	08/28/2017	10,000,000.00	9,992,006.48	10,010,210.00	18,203.52	07/29/2016
313370SZ2/001	FHLB	AFS	09/08/2017	10,000,000.00	10,152,024.90	10,174,270.00	22,245.10	07/29/2016
3135G0PP2/001	FNMA	AFS	09/20/2017	10,000,000.00	10,003,980.04	10,036,220.00	32,239.96	07/29/2016
3133EEQX1/001	FFCB	AFS	09/25/2017	10,000,000.00	10,025,017.12	10,033,890.00	8,872.88	07/29/2016
3137EADL0/001	FHLMC	AFS	09/29/2017	10,000,000.00	9,988,560.08	10,035,770.00	47,209.92	07/29/2016
3137EADL0/002	FHLMC	AFS	09/29/2017	10,000,000.00	10,004,895.44	10,035,770.00	30,874.56	07/29/2016
TOTAL FOR MATURITY DATE 09/29/2017				20,000,000.00	19,993,455.52	20,071,540.00	78,084.48	
3134G84W6/001	FHLMC	AFS	11/26/2017	5,000,000.00	5,000,000.00	5,001,165.00	1,165.00	07/29/2016
3134G9AF4/001	FHLMC	AFS	01/26/2018	5,000,000.00	4,998,914.02	5,000,680.00	1,765.98	07/29/2016
3130A5WY1/001	FHLB	AFS	07/10/2018	14,000,000.00	14,040,287.78	14,056,476.00	16,188.22	07/29/2016
3133ED2C5/001	FFCB	AFS	09/17/2018	8,630,000.00	8,805,070.15	8,834,142.65	29,072.50	07/29/2016
3137EADZ9/001	FHLMC	AFS	04/15/2019	10,000,000.00	10,014,507.59	10,070,410.00	55,902.41	07/29/2016

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
SECURITY TYPE: MEDTERM								
91159HHB9/001	US BANCORP	AFS	10/14/2016	5,000,000.00	5,009,163.72	5,014,355.00	5,191.28	07/29/2016
06050TLT7/001	BANK OF AMERICA NA	AFS	02/14/2017	5,000,000.00	5,000,155.10	5,008,405.00	8,249.90	07/29/2016
037833AM2/001	APPLE INC	AFS	05/05/2017	10,000,000.00	10,003,151.35	10,018,050.00	14,898.65	07/29/2016
084664BS9/001	BERKSHIRE HATHAWAY	AFS	05/15/2017	5,000,000.00	5,034,374.27	5,028,935.00	-5,439.27	07/29/2016
25468PCZ7/001	WALT DISNEY CO	AFS	05/30/2017	5,000,000.00	4,992,412.45	5,004,950.00	12,537.55	07/29/2016
88579YAE1/001	3M COMPANY	AFS	06/26/2017	5,000,000.00	5,000,865.89	5,007,575.00	6,709.11	07/29/2016
713448CB2/001	PEPSICO INC	AFS	08/13/2017	5,000,000.00	5,007,140.09	5,018,650.00	11,509.91	07/29/2016
36962G3H5/001	GENERAL ELECTRIC CO	AFS	09/15/2017	5,000,000.00	5,270,630.22	5,263,460.00	-7,170.22	07/29/2016
037833AJ9/001	APPLE INC	AFS	05/03/2018	5,000,000.00	4,986,583.84	5,008,870.00	22,286.16	07/29/2016
166764AE0/001	CHEVRON CORPORATION	AFS	05/24/2018	6,305,000.00	6,320,809.03	6,388,900.63	68,091.60	07/29/2016
478160BR4/001	JOHNSON & JOHNSON	AFS	03/01/2019	10,000,000.00	10,031,759.34	10,052,750.00	20,990.66	07/29/2016
SECURITY TYPE: NATMUNI								
57582P2Q2/001	MASSACHUSETTS ST TXBL SER B	AFS	05/01/2017	5,000,000.00	5,004,462.37	5,013,150.00	8,687.63	07/31/2016
4197915F1/001	STATE OF HAWAII	AFS	08/01/2017	2,500,000.00	2,511,942.69	2,515,850.00	3,907.31	07/31/2016
SECURITY TYPE: SOL								
834SCFCP7D/001	SOLANO CTY 2013 COPS	AFS	11/15/2016	320,000.00	320,000.00	320,000.00	0.00	07/31/2016
834SCFCP7E/001	SOLANO CTY 2013 COPS	AFS	11/15/2017	330,000.00	330,000.00	330,000.00	0.00	07/31/2016
83413QAL3/001	SOLANO COUNTY CA	AFS	01/15/2018	950,000.00	991,323.70	997,414.50	6,090.80	07/29/2016
83413QAL3/002	SOLANO COUNTY CA	AFS	01/15/2018	495,000.00	517,709.31	519,705.45	1,996.14	07/29/2016
TOTAL FOR MATURITY DATE 01/15/2018				1,445,000.00	1,509,033.01	1,517,119.95	8,086.94	
834SCFCP7F/001	SOLANO CTY 2013 COPS	AFS	11/15/2018	345,000.00	345,000.00	345,000.00	0.00	07/31/2016
834SCFCP7G/001	SOLANO CTY 2013 COPS	AFS	11/15/2019	355,000.00	355,000.00	355,000.00	0.00	07/31/2016
834SCFCP7H/001	SOLANO CTY 2013 COPS	AFS	11/15/2020	365,000.00	365,000.00	365,000.00	0.00	07/31/2016
834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	07/31/2016
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	07/31/2016
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	07/31/2016
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	07/31/2016
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	07/31/2016
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	07/31/2016
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	07/31/2016
SECURITY TYPE: SUPRA								
45905URX4/001	IBRD	AFS	05/15/2017	5,000,000.00	5,000,000.00	5,007,740.00	7,740.00	07/29/2016
SECURITY TYPE: TREASURY								

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
912828D64/001	U S TREASURY	AFS	08/31/2016	20,000,000.00	20,003,168.20	20,005,040.00	1,871.80	07/29/2016
912828RF9/001	U S TREASURY	AFS	08/31/2016	10,000,000.00	10,002,823.40	10,006,600.00	3,776.60	07/29/2016
912828RF9/002	U S TREASURY	AFS	08/31/2016	20,000,000.00	20,006,706.78	20,013,200.00	6,493.22	07/29/2016
TOTAL FOR MATURITY DATE 08/31/2016				50,000,000.00	50,012,698.38	50,024,840.00	12,141.62	
912828VW7/001	U S TREASURY	AFS	09/15/2016	10,000,000.00	10,002,746.33	10,007,750.00	5,003.67	07/29/2016
912828RJ1/001	U S TREASURY	AFS	09/30/2016	20,000,000.00	20,014,934.61	20,023,900.00	8,965.39	07/29/2016
912828SY7/001	U S TREASURY	AFS	05/31/2017	3,000,000.00	2,998,951.40	3,001,173.00	2,221.60	07/29/2016
912828TB6/001	U S TREASURY	AFS	06/30/2017	10,000,000.00	9,997,533.27	10,014,450.00	16,916.73	07/29/2016
912828TM2/002	U S TREASURY	AFS	08/31/2017	10,000,000.00	9,957,649.59	10,000,390.00	42,740.41	07/29/2016
912828TM2/003	U S TREASURY	AFS	08/31/2017	35,000,000.00	34,985,455.89	35,001,365.00	15,909.11	07/29/2016
TOTAL FOR MATURITY DATE 08/31/2017				45,000,000.00	44,943,105.48	45,001,755.00	58,649.52	
912828VK3/001	U S TREASURY	AFS	06/30/2018	15,000,000.00	15,164,558.89	15,199,215.00	34,656.11	07/29/2016
912828VQ0/001	U S TREASURY	AFS	07/31/2018	10,000,000.00	10,115,147.86	10,139,060.00	23,912.14	07/29/2016
				705,018,000.00	707,928,008.03	709,710,378.17	1,782,370.14	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2016 to 07/2016

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

		CURRENT PERIOD				
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
PORTFOLIO: POOL-Solano Treasurer's Pool						
TYPE: BOFACK-Bank of America Checking Acct						
BOFACK/001	Bank of America Checking Account	2,000,001.00	2,000,001.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE BOFACK		2,000,001.00	2,000,001.00	0.00	0.00	0.00
TYPE: BOFAMM-BofA Money Market						
BOFAMM/001	Bank of America Money Market	3,991,912.77	3,991,912.77	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE BOFAMM		3,991,912.77	3,991,912.77	0.00	0.00	0.00
TYPE: CALSTATE-CA State Issued Bonds						
83412PDU3/001	SOLANO CTY CA CMNTY COLLEGE DISTR	3,340,000.00	3,340,000.00	0.00	-33.40	33.40
91412GSB2/002	UNIV OF CA -AH	10,058,312.45	10,150,100.00	91,787.55	177,258.69	-85,471.14
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
83412PDY5/001	SOLANO CNTY CA CMNTY CLG DIST	5,625,667.65	5,796,499.80	170,832.15	192,792.40	-21,960.25
358266CQ5/001	FRESNO CTY CA PENSN OBLG	7,000,000.00	7,219,240.00	219,240.00	237,510.00	-18,270.00
798703BD5/002	SAN LUIS OBISPO COUNTY	280,042.30	289,000.00	8,957.70	12,947.08	-3,989.38
91412GWT8/001	REGENTS OF UNIV OF CA GOB 2015 SER AP	620,000.00	621,990.20	1,990.20	2,442.80	-452.60
798703BD5/001	SAN LUIS OBISPO COUNTY	1,500,000.00	1,734,000.00	234,000.00	262,590.00	-28,590.00
13063CFC9/001	CA STATE GENERAL PURPOSE	5,033,948.10	5,052,100.00	18,151.90	22,304.82	-4,152.92
91412GSB2/001	UNIV OF CA -AH	4,964,088.19	5,075,050.00	110,961.81	155,511.23	-44,549.42
13063CPN4/001	CA STATE TXBL	9,995,589.42	10,042,400.00	46,810.58	56,297.21	-9,486.63
TOTAL FOR SECURITY TYPE CALSTATE		49,507,648.11	50,410,380.00	902,731.89	1,119,620.83	-216,888.94
TYPE: CD-Bank CD's						
02587DLC0/001	AMERICAN EXPRESS CENTURION	245,000.00	245,362.60	362.60	578.69	-216.09
94988EXZ6/001	WELLS FARGO BANK NA	5,000,000.00	5,000,670.00	670.00	0.00	670.00
TOTAL FOR SECURITY TYPE CD		5,245,000.00	5,246,032.60	1,032.60	578.69	453.91
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3133EGNE1/001	FFCB	2,000,000.00	1,999,182.00	-818.00	0.00	-818.00
3137EADZ9/001	FHLMC	10,014,507.59	10,070,410.00	55,902.41	70,017.41	-14,115.00
3137EADV8/001	FHLMC	4,998,125.91	5,005,620.00	7,494.09	9,478.58	-1,984.49
313370TW8/001	FHLB	10,015,586.86	10,017,320.00	1,733.14	2,376.84	-643.70

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)

06/2016 to 07/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3137EADH9/001	FHLMC	15,014,705.26	15,051,225.00	36,519.74	44,976.67	-8,456.93
3130A3CE2/001	FHLB	26,506,771.85	26,507,632.00	860.15	5,400.04	-4,539.89
3130A5WY1/001	FHLB	14,040,287.78	14,056,476.00	16,188.22	23,332.28	-7,144.06
3137EAAS8/002	FHLMC	15,468,381.63	15,478,620.00	10,238.37	1,665.23	8,573.14
3133EEQX1/001	FFCB	10,025,017.12	10,033,890.00	8,872.88	12,995.34	-4,122.46
3134G9HJ9/001	FHLMC	5,000,000.00	5,003,125.00	3,125.00	4,925.00	-1,800.00
313370TW8/002	FHLB	10,013,995.87	10,017,320.00	3,324.13	5,203.04	-1,878.91
3133ED2C5/001	FFCB	8,805,070.15	8,834,142.65	29,072.50	38,212.80	-9,140.30
3134G84W6/001	FHLMC	5,000,000.00	5,001,165.00	1,165.00	2,830.00	-1,665.00
3137EADV8/002	FHLMC	9,987,724.32	10,011,240.00	23,515.68	28,252.49	-4,736.81
3130A2T97/002	FHLB	9,999,377.74	10,001,300.00	1,922.26	4,806.83	-2,884.57
3134G6AC7/001	FHLMC	5,005,849.39	5,017,020.00	11,170.61	11,856.11	-685.50
3130A6X85/001	FHLB	25,000,000.00	25,031,825.00	31,825.00	34,025.00	-2,200.00
3137EADH9/002	FHLMC	10,000,000.00	10,034,150.00	34,150.00	40,680.00	-6,530.00
3130A5ZU6/001	FHLB	4,206,554.96	4,208,034.60	1,479.64	3,735.99	-2,256.35
3137EAAS8/001	FHLMC	15,468,381.63	15,478,620.00	10,238.37	1,665.23	8,573.14
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3135G0ZB2/001	FNMA	20,020,486.54	20,024,560.00	4,073.46	17,541.69	-13,468.23
3130A53Y3/001	FHLB	9,996,793.13	9,997,080.00	286.87	31,654.77	-31,367.90
3134G9AF4/001	FHLMC	4,998,914.02	5,000,680.00	1,765.98	3,404.98	-1,639.00
3134G74Z1/001	FHLMC	2,491,829.36	2,500,117.50	8,288.14	8,976.40	-688.26
3130A4M41/001	FHLB	11,009,161.71	11,013,189.00	4,027.29	11,279.84	-7,252.55
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3137EADJ5/002	FHLMC	5,018,589.11	5,017,985.00	-604.11	1,124.25	-1,728.36
3135G0PE7/001	FNMA	10,000,000.00	10,001,370.00	1,370.00	1,370.00	0.00
880591EA6/001	TENNESEE VALLEY AUTHORITY	5,221,680.09	5,230,785.00	9,104.91	10,266.25	-1,161.34
3130A62S5/001	FHLB	9,992,006.48	10,010,210.00	18,203.52	24,662.60	-6,459.08
3137EADL0/001	FHLMC	9,988,560.08	10,035,770.00	47,209.92	60,093.70	-12,883.78
3130A5HF9/001	FHLB	4,997,268.61	5,006,895.00	9,626.39	12,406.94	-2,780.55
3130A7S97/001	FHLB	19,999,593.38	20,002,000.00	2,406.62	4,773.07	-2,366.45
3130A4KD3/001	FHLB	5,003,610.96	5,005,310.00	1,699.04	5,700.37	-4,001.33
3137EADL0/002	FHLMC	10,004,895.44	10,035,770.00	30,874.56	42,590.42	-11,715.86

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2016 to 07/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR	CHANGE
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INCLUDED IN EQUITY
313370SZ2/001	FHLB	10,152,024.90	10,174,270.00	22,245.10	23,821.25	-1,576.15
3137EADJ5/001	FHLMC	10,023,381.51	10,035,970.00	12,588.49	17,290.97	-4,702.48
3134G9EG8/001	FHLMC	14,383,000.00	14,386,351.24	3,351.24	8,284.61	-4,933.37
3130A2T97/001	FHLB	9,997,172.44	10,001,300.00	4,127.56	8,168.46	-4,040.90
3137EADV8/003	FHLMC	5,492,960.02	5,506,182.00	13,221.98	15,854.45	-2,632.47
31359M7X5/001	FNMA	10,326,954.45	10,344,100.00	17,145.55	16,793.14	352.41
3135G0PP2/001	FNMA	10,003,980.04	10,036,220.00	32,239.96	42,871.73	-10,631.77
TOTAL FOR SECURITY TYPE FEDCOUP		453,015,533.11	453,546,050.66	530,517.55	714,650.66	-184,133.11
TYPE: FEDDISC-Federal Agency Discount						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		21,897,323.02	21,897,771.90	448.88	448.88	0.00
TYPE: MEDTERM-Medium Term Notes						
25468PCZ7/001	WALT DISNEY CO	4,992,412.45	5,004,950.00	12,537.55	15,680.17	-3,142.62
36962G3H5/001	GENERAL ELECTRIC CO	5,270,630.22	5,263,460.00	-7,170.22	-6,389.41	-780.81
084664BS9/001	BERKSHIRE HATHAWAY	5,034,374.27	5,028,935.00	-5,439.27	3,486.24	-8,925.51
478160BR4/001	JOHNSON & JOHNSON	10,031,759.34	10,052,750.00	20,990.66	25,376.30	-4,385.64
06050TLT7/001	BANK OF AMERICA NA	5,000,155.10	5,008,405.00	8,249.90	7,295.09	954.81
037833AM2/001	APPLE INC	10,003,151.35	10,018,050.00	14,898.65	20,061.59	-5,162.94
166764AE0/001	CHEVRON CORPORATION	6,320,809.03	6,388,900.64	68,091.61	57,158.43	10,933.18
88579YAE1/001	3M COMPANY	5,000,865.89	5,007,575.00	6,709.11	11,895.71	-5,186.60
713448CB2/001	PEPSICO INC	5,007,140.09	5,018,650.00	11,509.91	15,272.89	-3,762.98
91159HHB9/001	US BANCORP	5,009,163.72	5,014,355.00	5,191.28	5,903.29	-712.01
037833AJ9/001	APPLE INC	4,986,583.84	5,008,870.00	22,286.16	26,349.32	-4,063.16
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE MEDTERM		70,157,045.30	70,314,900.64	157,855.34	182,089.62	-24,234.28
TYPE: NATMUNI-Non California Muni Bonds						
57582P2Q2/001	MASSACHUSETTS ST TXBL SER B	5,004,462.37	5,013,150.00	8,687.63	8,945.43	-257.80
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
4197915F1/001	STATE OF HAWAII	2,511,942.69	2,515,850.00	3,907.31	3,892.50	14.81
TOTAL FOR SECURITY TYPE NATMUNI		9,516,405.06	9,529,000.00	12,594.94	12,837.93	-242.99

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2016 to 07/2016

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

		CURRENT PERIOD				
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
TYPE: SOL-Solano County Issued						
834SCFCP7H/001	SOLANO CTY 2013 COPS	365,000.00	365,000.00	0.00	0.00	0.00
834SCFCP7D/001	SOLANO CTY 2013 COPS	320,000.00	320,000.00	0.00	0.00	0.00
834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	0.00	0.00	0.00
83413QAL3/001	SOLANO COUNTY CA	991,323.70	997,414.50	6,090.80	7,441.55	-1,350.75
834SCFCP7G/001	SOLANO CTY 2013 COPS	355,000.00	355,000.00	0.00	0.00	0.00
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7F/001	SOLANO CTY 2013 COPS	345,000.00	345,000.00	0.00	0.00	0.00
834SCFCP7I/001	SOLANO CTY 2013 COPS	380,000.00	380,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7J/001	SOLANO CTY 2013 COPS	390,000.00	390,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
834SCFCP7E/001	SOLANO CTY 2013 COPS	330,000.00	330,000.00	0.00	0.00	0.00
83413QAL3/002	SOLANO COUNTY CA	517,709.31	519,705.45	1,996.14	2,630.48	-634.34
TOTAL FOR SECURITY TYPE SOL		6,149,033.01	6,157,119.95	8,086.94	10,072.03	-1,985.09
TYPE: SUPRA-Supranational						
45905URX4/001	IBRD	5,000,000.00	5,007,740.00	7,740.00	-2,500.00	10,240.00
TOTAL FOR SECURITY TYPE SUPRA		5,000,000.00	5,007,740.00	7,740.00	-2,500.00	10,240.00
TYPE: TREASURY-Treasury Securities						
912828TB6/001	U S TREASURY	9,997,533.27	10,014,450.00	16,916.73	25,778.15	-8,861.42
912828TM2/003	U S TREASURY	34,985,455.89	35,001,365.00	15,909.11	47,192.46	-31,283.35
912828RF9/002	U S TREASURY	20,006,706.78	20,013,200.00	6,493.22	9,877.78	-3,384.56
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
912828VW7/001	U S TREASURY	10,002,746.33	10,007,750.00	5,003.67	6,881.57	-1,877.90
912828RJ1/001	U S TREASURY	20,014,934.61	20,023,900.00	8,965.39	9,712.94	-747.55
912828RF9/001	U S TREASURY	10,002,823.40	10,006,600.00	3,776.60	5,993.77	-2,217.17
912828TM2/002	U S TREASURY	9,957,649.59	10,000,390.00	42,740.41	54,623.22	-11,882.81
912828VK3/001	U S TREASURY	15,164,558.89	15,199,215.00	34,656.11	56,233.51	-21,577.40
912828SY7/001	U S TREASURY	2,998,951.40	3,001,173.00	2,221.60	3,848.67	-1,627.07
912828D64/001	U S TREASURY	20,003,168.20	20,005,040.00	1,871.80	348.68	1,523.12

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)

06/2016 to 07/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR	CHANGE
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INCLUDED IN EQUITY
912828VQ0/001	U S TREASURY	10,115,147.86	10,139,060.00	23,912.14	36,755.14	-12,843.00
TOTAL FOR SECURITY TYPE TREASURY		193,246,934.84	193,411,033.00	164,098.16	258,877.27	-94,779.11
TYPE: WELLSCK-Wells Fargo Bank Checking Acct						
WELLSCK/001	Wells Fargo Checking Acct	113,797.00	113,797.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE WELLSCK		113,797.00	113,797.00	0.00	0.00	0.00
TYPE: WELLSMM-Wells Fargo Bank Money Market						
WELLSMM/001	Wells Fargo Bank Money Market	10,026,885.52	10,026,885.52	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE WELLSMM		10,026,885.52	10,026,885.52	0.00	0.00	0.00
TOTAL FOR PORTFOLIO POOL		829,867,518.74	831,652,625.04	1,785,106.30	2,296,675.91	-511,569.61
GRAND TOTAL		829,867,518.74	831,652,625.04	1,785,106.30	2,296,675.91	-511,569.61

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 07/31/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 1

PERIOD	CALSTATE		CD		FEDCOUP		MEDTERM		NATMUNI		SOL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2016	3,340	0.86			16,883	1.10						
Sep 2016					40,000	0.60						
Oct 2016			245	1.34	48,500	0.51	5,000	1.56				
Nov 2016											320	3.32
Dec 2016					25,000	0.75						
	3,340	0.86	245	1.34	130,383	0.66	5,000	1.56	0	0.00	320	3.32
Jan 2017												
Feb 2017					5,000	1.00	5,000	1.24				
Mar 2017					5,000	0.63						
Apr 2017					61,000	0.62						
May 2017	620	0.93			10,000	0.79	20,000	0.95	5,000	0.88		
Jun 2017			5,000	1.20	30,000	0.91	5,000	0.98				
Jul 2017					49,700	0.77						
Aug 2017					20,000	0.78	5,000	1.11	2,500	0.75		
Sep 2017					50,000	0.93	5,000	0.78				
Oct 2017												
Nov 2017	15,000	1.26									330	3.34
Dec 2017												
	15,620	1.24	5,000	1.20	230,700	0.79	40,000	0.99	7,500	0.84	330	3.34
Jan 2018											1,445	2.68
Feb 2018												
Mar 2018												
Apr 2018												
May 2018							11,305	1.39				
Jun 2018												
Jul 2018					14,000	0.85						
Aug 2018												
Sep 2018					8,630	0.99						
Oct 2018												
Nov 2018											345	3.34
Dec 2018												
	0	0.00	0	0.00	22,630	0.90	11,305	1.39	0	0.00	1,790	2.80
2019	23,750	2.34			10,000	1.07	10,000	1.00			355	3.34
2020	5,460	2.11									365	3.34
2021											380	3.34
2022											390	3.34
2023											405	3.34
2024											415	3.34
OTHER											1,335	3.34
	29,210	2.30	0	0.00	10,000	1.07	10,000	1.00	0	0.00	3,645	3.34
TOTAL POOL	48,170	1.86	5,245	1.21	393,713	0.76	66,305	1.10	7,500	0.84	6,085	3.18

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 07/31/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 2

PERIOD	SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2016			50,000	0.50	70,223	0.66
Sep 2016			30,000	0.58	70,000	0.59
Oct 2016					53,745	0.61
Nov 2016					320	3.32
Dec 2016					25,000	0.75
	0	0.00	80,000	0.53	219,288	0.64
Jan 2017					10,000	1.12
Feb 2017					5,000	0.63
Mar 2017					61,000	0.62
Apr 2017					43,620	0.85
May 2017	5,000	0.65	3,000	0.67	50,000	0.92
Jun 2017			10,000	0.78	49,700	0.77
Jul 2017					72,500	0.78
Aug 2017			45,000	0.74	55,000	0.92
Sep 2017						
Oct 2017						
Nov 2017					15,330	1.30
Dec 2017						
	5,000	0.65	58,000	0.74	362,150	0.83
Jan 2018					1,445	2.68
Feb 2018						
Mar 2018						
Apr 2018						
May 2018					11,305	1.39
Jun 2018			15,000	0.80	15,000	0.80
Jul 2018			10,000	0.79	24,000	0.83
Aug 2018						
Sep 2018					8,630	0.99
Oct 2018						
Nov 2018					345	3.34
Dec 2018						
	0	0.00	25,000	0.80	60,725	1.01
2019					44,105	1.76
2020					5,825	2.19
2021					380	3.34
2022					390	3.34
2023					405	3.34
OTHER					1,335	3.34
					52,855	1.89
TOTAL POOL	5,000	0.65	163,000	0.65	695,018	0.87

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2016-07/31/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
07/01/2016	3133EEB66/001	FFCB	0000-1023-	5,006,327.78	0.00
07/15/2016	3130A6JJ7/001	FHLB	0000-1023-	10,019,350.00	0.00
07/29/2016	3130A7SZ9/001	FHLB	0000-1023-	20,041,655.56	0.00
07/01/2016	3133EEB66/001	FFCB	0000-1064-	0.00	6,327.77
07/15/2016	3130A6JJ7/001	FHLB	0000-1064-	0.00	16,200.00
07/29/2016	3130A7SZ9/001	FHLB	0000-1064-	0.00	34,513.88
07/29/2016	3130A7SZ9/001	FHLB	0000-1064-	0.00	2,430.56
07/01/2016	3133EEB66/001	FFCB	0000-1141-	0.00	5,000,000.00
07/15/2016	3130A6JJ7/001	FHLB	0000-1141-	0.00	10,000,000.00
07/29/2016	3130A7SZ9/001	FHLB	0000-1141-	0.00	20,000,000.00
07/29/2016	3130A7SZ9/001	FHLB	0000-1143-	0.00	618.46
07/29/2016	3130A7SZ9/001	FHLB	0000-1143-	7,400.00	0.00
07/15/2016	3130A6JJ7/001	FHLB	0000-1144-	0.00	220.00
07/29/2016	3130A7SZ9/001	FHLB	0000-1144-	0.00	72,681.54
07/15/2016	3130A6JJ7/001	FHLB	0000-2902-	220.00	0.00
07/29/2016	3130A7SZ9/001	FHLB	0000-2902-	72,681.54	0.00
07/01/2016	3133EEB66/001	FFCB	0000-3141-	0.00	0.01
07/15/2016	3130A6JJ7/001	FHLB	0000-3141-	0.00	3,150.00
07/29/2016	3130A7SZ9/001	FHLB	0000-3141-	0.00	13,611.12
07/29/2016	3130A7SZ9/001	FHLB	0000-3143-	0.00	244.19
07/29/2016	3130A7SZ9/001	FHLB	0000-3144-	2,362.65	0.00
TOTAL FOR PROFIT CENTER				35,149,997.53	35,149,997.53
TOTAL FOR PORTFOLIO POOL				35,149,997.53	35,149,997.53

RANGES - PORTFOLIO: ALL, CALL DATE: 07/01/2016-07/31/2016, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

SORTS - PORTFOLIO ID, CENTER NUMBER, ACCOUNT NUMBER, CALL/SALE DATE,

OPTIONS - SECURITY DESCRIPTIONS

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2016 - 7/31/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.		SECURITY DESCRIPTION			PURCHASE PRICE	PAR/SHS CALL/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT	SK LOC	COUPON	MATURITY	CALL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE	FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		% SOLD			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
COMMENT									
3133EEB66/001		FFCB			100.00000	5,000,000.00	0.01	0.00	0.00
POOL	UNION	0.6800	04/24/2017	07/01/2016	100.00000	5,000,000.00	0.01	0.00	0.00
FEDCOUP	AFS	04/24/2015			0.00000	6,327.78	5,000,000.00	5,000,000.00	0.00
CALL		100.00			100.00000	5,006,327.78	0.00	0.00	0.00
3130A6JJ7/001		FHLB			100.00000	10,000,000.00	3,150.00	0.00	0.00
POOL	UNION	0.8100	10/19/2017	07/15/2016	100.00000	10,000,000.00	3,150.00	0.00	220.00
FEDCOUP	AFS	10/19/2015			0.00000	19,350.00	10,000,000.00	10,000,000.00	0.00
CALL		100.00			100.00000	10,019,350.00	0.00	0.00	0.00
3130A7SZ9/001		FHLB			99.96300	20,000,000.00	13,611.12	244.19	-2,362.65
POOL	UNION	0.8750	08/15/2018		0.00000	19,991,100.00	13,611.12	618.46	72,681.54
FEDCOUP	AFS	04/20/2016	07/29/2016	07/29/2016	99.95550	50,555.56	19,992,600.00	19,993,462.65	0.00
SALE		100.00			99.96731	20,041,655.56	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE FEDCOUP						35,000,000.00	16,761.13	244.19	-2,362.65
						34,991,100.00	16,761.13	618.46	72,901.54
						76,233.34	34,992,600.00	34,993,462.65	0.00
						35,067,333.34	0.00	0.00	0.00
TOTAL FOR PORTFOLIO POOL						35,000,000.00	16,761.13	244.19	-2,362.65
						34,991,100.00	16,761.13	618.46	72,901.54
						76,233.34	34,992,600.00	34,993,462.65	0.00
						35,067,333.34	0.00	0.00	0.00
GRAND TOTALS						35,000,000.00	16,761.13	244.19	-2,362.65
						34,991,100.00	16,761.13	618.46	72,901.54
						76,233.34	34,992,600.00	34,993,462.65	0.00
						35,067,333.34	0.00	0.00	0.00

RANGES - PORTFOLIOS: ALL, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING LOCATION: ALL, , ASSET ACCOUNT: ALL, CENTER: ALL

SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE

OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 07/31/2016

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
PORTFOLIO:	POOL								
7/5/2016	46625HJA9/001	J P MORGAN CHASI	3.150	FIX	FREE	5,175,000.00	0.00		
7/12/2016	36962G6Z2/001	GENERAL ELECTRI	1.500	FIX	FREE	2,000,000.00	0.00		
7/15/2016	679077RQ2/001	OKLAHOMA STATE	5.000	FIX	FREE	4,255,000.00	0.00		
7/22/2016	313383QU8/001	FHLB	0.800	FIX	FREE	2,950,000.00	0.00		
7/29/2016	3130A3W83/001	FHLB	0.530	FIX	FREE	5,000,000.00	0.00		
7/29/2016	3130A3WC4/001	FHLB	0.540	FIX	FREE	5,000,000.00	0.00		
7/31/2016	912828QX1/001	U S TREASURY	1.500	FIX	FREE	10,000,000.00	0.00		
7/31/2016	912828WX4/001	U S TREASURY	0.500	FIX	FREE	10,000,000.00	0.00		
SUBTOTAL FOR 07/2016						44,380,000.00	0.00		
GRAND TOTAL						44,380,000.00	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
91412GSB2/1	UNIV OF CA -AH	07/01/2016	44,900.00	44,900.00	0.00	07/01/2016	UNION
			0.00	0.02	0.00		
91412GSB2/2	UNIV OF CA -AH	07/01/2016	89,800.00	89,800.00	0.00	07/01/2016	UNION
			0.00	-0.02	0.00		
TOTAL FOR PAYMENT DATE: 07/01/2016			134,700.00	134,700.00	0.00		
			0.00	0.00	0.00		
46625HJA9/1	J P MORGAN CHASE & CO	07/05/2016	5,256,506.25	81,506.25	5,175,000.00	07/05/2016	UNION
			-1,124.29	1,811.22	0.00		
3130A5WY1/1	FHLB	07/11/2016	70,000.00	70,000.00	0.00	07/10/2016	UNION
			0.00	3,500.00	0.00		
36962G6Z2/1	GENERAL ELECTRIC CO	07/12/2016	2,015,000.00	15,000.00	2,000,000.00	07/12/2016	UNION
			-634.27	916.67	0.00		
3137EADV8/1	FHLMC	07/14/2016	18,750.00	18,750.00	0.00	07/14/2016	UNION
			0.00	1,354.17	0.00		
3137EADV8/2	FHLMC	07/14/2016	37,500.00	37,500.00	0.00	07/14/2016	UNION
			0.00	2,708.33	0.00		
3137EADV8/3	FHLMC	07/14/2016	20,625.00	20,625.00	0.00	07/14/2016	UNION
			0.00	1,489.58	0.00		
TOTAL FOR PAYMENT DATE: 07/14/2016			76,875.00	76,875.00	0.00		
			0.00	5,552.08	0.00		
679077RQ2/1	OKLAHOMA STATE	07/15/2016	4,361,375.00	106,375.00	4,255,000.00	07/15/2016	UNION
			-6,963.22	8,273.59	0.00		
83413QAL3/1	SOLANO COUNTY CA	07/15/2016	27,550.00	27,550.00	0.00	07/15/2016	UNION
			0.00	2,142.76	0.00		
83413QAL3/2	SOLANO COUNTY CA	07/15/2016	14,355.00	14,355.00	0.00	07/15/2016	UNION
			0.00	1,116.50	0.00		
TOTAL FOR PAYMENT DATE: 07/15/2016			4,403,280.00	148,280.00	4,255,000.00		
			-6,963.22	11,532.85	0.00		
880591EA6/1	TENNESEE VALLEY AUTHORITY	07/18/2016	137,500.00	137,500.00	0.00	07/18/2016	UNION
			0.00	12,986.09	0.00		
313383QU8/1	FHLB	07/22/2016	2,961,800.00	11,800.00	2,950,000.00	07/22/2016	UNION
			-410.23	1,376.65	0.00		
3130A5ZU6/1	FHLB	07/27/2016	16,800.00	16,800.00	0.00	07/27/2016	UNION
			0.00	2,426.67	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3134G6AC7/1	FHLMC	07/28/2016	21,250.00	21,250.00	0.00	07/28/2016	UNION
			0.00	3,187.48	0.00		
3137EADJ5/1	FHLMC	07/28/2016	50,000.00	50,000.00	0.00	07/28/2016	UNION
			0.00	7,500.02	0.00		
3137EADJ5/2	FHLMC	07/28/2016	25,000.00	25,000.00	0.00	07/28/2016	UNION
			0.00	3,749.98	0.00		
TOTAL FOR PAYMENT DATE: 07/28/2016			96,250.00	96,250.00	0.00		
			0.00	14,437.48	0.00		
3130A3W83/1	FHLB	07/29/2016	5,013,250.00	13,250.00	5,000,000.00	07/29/2016	UNION
			0.00	2,061.13	0.00		
3130A3WC4/1	FHLB	07/29/2016	5,013,500.00	13,500.00	5,000,000.00	07/29/2016	UNION
			25.23	2,100.00	0.00		
TOTAL FOR PAYMENT DATE: 07/29/2016			10,026,750.00	26,750.00	10,000,000.00		
			25.23	4,161.13	0.00		
912828QX1/1	U S TREASURY	07/31/2016	10,075,000.00	75,000.00	10,000,000.00	07/31/2016	UNION
			-8,033.55	12,774.71	0.00		
912828VQ0/1	U S TREASURY	07/31/2016	68,750.00	68,750.00	0.00	07/31/2016	UNION
			0.00	11,710.16	0.00		
912828WX4/1	U S TREASURY	07/31/2016	10,025,000.00	25,000.00	10,000,000.00	07/31/2016	UNION
			-158.03	4,258.24	0.00		
TOTAL FOR PAYMENT DATE: 07/31/2016			20,168,750.00	168,750.00	20,000,000.00		
			-8,191.58	28,743.11	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			45,364,211.25	984,211.25	44,380,000.00		
			-17,298.36	87,443.95	0.00		
GRAND TOTALS:			45,364,211.25	984,211.25	44,380,000.00		
			-17,298.36	87,443.95	0.00		

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

SETTLEMENT DATE 7/1/2016 - 7/31/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
94988EXZ6/001	WELLS FARGO BANK NA	WELLS	07/18/2016	06/30/2017	AA-		0.00	5,000,000.00	1.200
POOL	1.20000	00PER	07/15/2016				5,000,000.0000	0.00	
CD			07/18/2016			AFS	100.00000	5,000,000.00	
94988EXZ6									
3133EGNE1/001	FFCB	LADENB	07/21/2016	01/21/2020	AA+	UNION	0.00	2,000,000.00	1.250
POOL	1.25000	20PER	07/14/2016	10/21/2016			2,000,000.0000	0.00	
FEDCOUP			07/21/2016	100.00000		AFS	100.00000	2,000,000.00	
3133EGNE1									
TOTAL FOR PORTFOLIO POOL 2 ITEMS							0.00	7,000,000.00	
							7,000,000.0000	0.00	
								7,000,000.00	
GRAND TOTALS							0.00	7,000,000.00	
							7,000,000.0000	0.00	
								7,000,000.00	

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

07/31/2016

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
PORTFOLIO: POOL												
83412PDU3/001	SOLANO CTY CA CMN	CALSTATE	3,340,000	3,340,000	3,340,000	0	0.8620	0.8580	0.8580	0	08/01/2016	08/01/2016
91412GWT8/001	REGENTS OF UNIV OF	CALSTATE	620,000	620,000	621,990	1,990	0.9340	0.9340	0.9340	0	05/15/2017	05/15/2017
13063CFC9/001	CA STATE GENERAL P	CALSTATE	5,000,000	5,033,948	5,052,100	18,152	1.7500	1.2020	1.2020	0	11/01/2017	11/01/2017
13063CPN4/001	CA STATE TXBL	CALSTATE	10,000,000	9,995,589	10,042,400	46,811	1.2500	1.2850	1.2850	0	11/01/2017	11/01/2017
91412GSB2/001	UNIV OF CA -AH	CALSTATE	5,000,000	4,964,088	5,075,050	110,962	1.7960	2.0500	2.0500	0	07/01/2019	07/01/2019
91412GSB2/002	UNIV OF CA -AH	CALSTATE	10,000,000	10,058,312	10,150,100	91,788	1.7960	1.5910	1.5910	0	07/01/2019	07/01/2019
358266CQ5/001	FRESNO CTY CA PENS	CALSTATE	7,000,000	7,000,000	7,219,240	219,240	2.4880	2.4880	2.4880	0	08/15/2019	08/15/2019
798703BD5/001	SAN LUIS OBISPO COU	CALSTATE	1,500,000	1,500,000	1,734,000	234,000	7.4500	7.4460	7.4460	0	09/01/2019	09/01/2019
798703BD5/002	SAN LUIS OBISPO COU	CALSTATE	250,000	280,042	289,000	8,958	7.4500	3.3200	3.3200	0	09/01/2019	09/01/2019
83412PDY5/001	SOLANO CNTY CA CM	CALSTATE	5,460,000	5,625,668	5,796,500	170,832	2.9090	2.1140	2.1140	0	08/01/2020	08/01/2020
TOTAL FOR SEC TYPE: CALSTATE			48,170,000	48,417,648	49,320,380	902,732	2.0341	1.8573	1.8573		2 YRS 5 MOS	2 YRS 5 MOS
02587DLC0/001	AMERICAN EXPRESS C	CD	245,000	245,000	245,363	363	1.3500	1.3440	1.3440	0	10/04/2016	10/04/2016
94988EXZ6/001	WELLS FARGO BANK I	CD	5,000,000	5,000,000	5,000,670	670	1.2000	1.1990	1.1990	0	06/30/2017	06/30/2017
TOTAL FOR SEC TYPE: CD			5,245,000	5,245,000	5,246,033	1,033	1.2070	1.2058	1.2058		0 YRS 11 MOS	0 YRS 11 MOS
313370TW8/001	FHLB	FEDCOUP	10,000,000	10,015,587	10,017,320	1,733	2.0000	0.5180	0.5180	0	09/09/2016	09/09/2016
313370TW8/002	FHLB	FEDCOUP	10,000,000	10,013,996	10,017,320	3,324	2.0000	0.6680	0.6680	0	09/09/2016	09/09/2016
3130A2T97/001	FHLB	FEDCOUP	10,000,000	9,997,172	10,001,300	4,128	0.5000	0.6780	0.6780	0	09/28/2016	09/28/2016
3130A2T97/002	FHLB	FEDCOUP	10,000,000	9,999,378	10,001,300	1,922	0.5000	0.5380	0.5380	0	09/28/2016	09/28/2016
3130A7S97/001	FHLB	FEDCOUP	20,000,000	19,999,593	20,002,000	2,407	0.4500	0.4600	0.4600	0	10/13/2016	10/13/2016
3130A3CE2/001	FHLB	FEDCOUP	26,500,000	26,506,772	26,507,632	860	0.6250	0.4980	0.4980	0	10/14/2016	10/14/2016
3130A6X85/001	FHLB	FEDCOUP	25,000,000	25,000,000	25,031,825	31,825	0.7500	0.7490	0.7490	0	12/19/2016	12/19/2016
3130A4KD3/001	FHLB	FEDCOUP	5,000,000	5,003,611	5,005,310	1,699	0.7500	0.6310	0.6310	0	03/09/2017	03/09/2017
3130A4M41/001	FHLB	FEDCOUP	11,000,000	11,009,162	11,013,189	4,027	0.7500	0.6310	0.6310	0	04/13/2017	04/13/2017
3137EAAS8/001	FHLMC	FEDCOUP	15,000,000	15,468,382	15,478,620	10,238	5.0000	0.6250	0.6250	0	04/18/2017	04/18/2017
3137EAAS8/002	FHLMC	FEDCOUP	15,000,000	15,468,382	15,478,620	10,238	5.0000	0.6250	0.6250	0	04/18/2017	04/18/2017

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

07/31/2016

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
3135G0ZB2/001	FNMA	FEDCOUP	20,000,000	20,020,487	20,024,560	4,073	0.7500	0.6070	0.6070	0	04/20/2017	04/20/2017
31359M7X5/001	FNMA	FEDCOUP	10,000,000	10,326,954	10,344,100	17,146	5.0000	0.7890	0.7890	0	05/11/2017	05/11/2017
3137EADH9/001	FHLMC	FEDCOUP	15,000,000	15,014,705	15,051,225	36,520	1.0000	0.8920	0.8920	0	06/29/2017	06/29/2017
3137EADH9/002	FHLMC	FEDCOUP	10,000,000	10,000,000	10,034,150	34,150	1.0000	1.0000	1.0000	0	06/29/2017	06/29/2017
3130A5HF9/001	FHLB	FEDCOUP	5,000,000	4,997,269	5,006,895	9,626	0.7300	0.7870	0.7870	0	06/30/2017	06/30/2017
880591EA6/001	TENNESEE VALLEY AI	FEDCOUP	5,000,000	5,221,680	5,230,785	9,105	5.5000	0.7520	0.7520	0	07/08/2017	07/08/2017
3137EADV8/001	FHLMC	FEDCOUP	5,000,000	4,998,126	5,005,620	7,494	0.7500	0.7890	0.7890	0	07/14/2017	07/14/2017
3137EADV8/002	FHLMC	FEDCOUP	10,000,000	9,987,724	10,011,240	23,516	0.7500	0.8790	0.8790	0	07/14/2017	07/14/2017
3137EADV8/003	FHLMC	FEDCOUP	5,500,000	5,492,960	5,506,182	13,222	0.7500	0.8850	0.8850	0	07/14/2017	07/14/2017
3130A5ZU6/001	FHLB	FEDCOUP	4,200,000	4,206,555	4,208,035	1,480	0.8000	0.6420	0.6420	0	07/27/2017	07/27/2017
3137EADJ5/001	FHLMC	FEDCOUP	10,000,000	10,023,382	10,035,970	12,588	1.0000	0.7630	0.7630	0	07/28/2017	07/28/2017
3137EADJ5/002	FHLMC	FEDCOUP	5,000,000	5,018,589	5,017,985	-604	1.0000	0.6240	0.6240	0	07/28/2017	07/28/2017
3134G6AC7/001	FHLMC	FEDCOUP	5,000,000	5,005,849	5,017,020	11,171	0.8500	0.7320	0.7320	0	07/28/2017	07/28/2017
3130A53Y3/001	FHLB	FEDCOUP	10,000,000	9,996,793	9,997,080	287	0.7000	0.7300	0.7300	0	08/23/2017	08/23/2017
3130A62S5/001	FHLB	FEDCOUP	10,000,000	9,992,006	10,010,210	18,204	0.7500	0.8250	0.8250	0	08/28/2017	08/28/2017
313370SZ2/001	FHLB	FEDCOUP	10,000,000	10,152,025	10,174,270	22,245	2.2500	0.8650	0.8650	0	09/08/2017	09/08/2017
3135G0PP2/001	FNMA	FEDCOUP	10,000,000	10,003,980	10,036,220	32,240	1.0000	0.9650	0.9650	0	09/20/2017	09/20/2017
3133EEQX1/001	FFCB	FEDCOUP	10,000,000	10,025,017	10,033,890	8,873	1.0000	0.7810	0.7810	0	09/25/2017	09/25/2017
3137EADL0/001	FHLMC	FEDCOUP	10,000,000	9,988,560	10,035,770	47,210	1.0000	1.0990	1.0990	0	09/29/2017	09/29/2017
3137EADL0/002	FHLMC	FEDCOUP	10,000,000	10,004,895	10,035,770	30,875	1.0000	0.9570	0.9570	0	09/29/2017	09/29/2017
3134G84W6/001	FHLMC	FEDCOUP	5,000,000	5,000,000	5,001,165	1,165	1.0500	1.0500	1.0500	0	02/26/2018	11/26/2017
3134G9AF4/001	FHLMC	FEDCOUP	5,000,000	4,998,914	5,000,680	1,766	1.0500	1.0620	1.0620	0	04/26/2018	01/26/2018
3134G74Z1/001	FHLMC	FEDCOUP	2,500,000	2,491,829	2,500,117	8,288	1.0000	1.1820	1.1820	0	05/23/2018	08/23/2016
3134G9EG8/001	FHLMC	FEDCOUP	14,383,000	14,383,000	14,386,351	3,351	1.0800	1.0800	1.0800	0	05/25/2018	08/25/2016
3130A5WY1/001	FHLB	FEDCOUP	14,000,000	14,040,288	14,056,476	16,188	1.0000	0.8500	0.8500	0	07/10/2018	07/10/2018
3134G9HJ9/001	FHLMC	FEDCOUP	5,000,000	5,000,000	5,003,125	3,125	1.0000	1.0000	1.0000	0	08/10/2018	02/10/2017

**PORTFOLIO ANALYSIS REPORT
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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

07/31/2016

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
3133ED2C5/001	FFCB	FEDCOUP	8,630,000	8,805,070	8,834,143	29,073	1.9500	0.9850	0.9850	0	09/17/2018	09/17/2018
3137EADZ9/001	FHLMC	FEDCOUP	10,000,000	10,014,508	10,070,410	55,902	1.1250	1.0700	1.0700	0	04/15/2019	04/15/2019
3133EGNE1/001	FFCB	FEDCOUP	2,000,000	2,000,000	1,999,182	-818	1.2500	1.2500	1.2500	0	01/21/2020	10/21/2016
TOTAL FOR SEC TYPE: FEDCOUP			403,713,000	405,693,200	406,223,062	529,862	1.4133	0.7668	0.7668		0 YRS 11 MOS	0 YRS 10 MOS
91159HHB9/001	US BANCORP	MEDTERM	5,000,000	5,009,164	5,014,355	5,191	2.2000	1.5560	1.5560	0	11/15/2016	10/14/2016
06050TLT7/001	BANK OF AMERICA NA	MEDTERM	5,000,000	5,000,155	5,008,405	8,250	1.2500	1.2440	1.2440	0	02/14/2017	02/14/2017
037833AM2/001	APPLE INC	MEDTERM	10,000,000	10,003,151	10,018,050	14,899	1.0500	1.0080	1.0080	0	05/05/2017	05/05/2017
084664BS9/001	BERKSHIRE HATHAWAY	MEDTERM	5,000,000	5,034,374	5,028,935	-5,439	1.6000	0.7270	0.7270	0	05/15/2017	05/15/2017
25468PCZ7/001	WALT DISNEY CO	MEDTERM	5,000,000	4,992,412	5,004,950	12,538	0.8750	1.0610	1.0610	0	05/30/2017	05/30/2017
88579YAE1/001	3M COMPANY	MEDTERM	5,000,000	5,000,866	5,007,575	6,709	1.0000	0.9810	0.9810	0	06/26/2017	06/26/2017
713448CB2/001	PEPSICO INC	MEDTERM	5,000,000	5,007,140	5,018,650	11,510	1.2500	1.1110	1.1110	0	08/13/2017	08/13/2017
36962G3H5/001	GENERAL ELECTRIC CO	MEDTERM	5,000,000	5,270,630	5,263,460	-7,170	5.6250	0.7820	0.7820	0	09/15/2017	09/15/2017
037833AJ9/001	APPLE INC	MEDTERM	5,000,000	4,986,584	5,008,870	22,286	1.0000	1.1540	1.1540	0	05/03/2018	05/03/2018
166764AE0/001	CHEVRON CORPORATION	MEDTERM	6,305,000	6,320,809	6,388,901	68,092	1.7180	1.5830	1.5830	0	06/24/2018	05/24/2018
478160BR4/001	JOHNSON & JOHNSON	MEDTERM	10,000,000	10,031,759	10,052,750	20,991	1.1250	1.0000	1.0000	0	03/01/2019	03/01/2019
TOTAL FOR SEC TYPE: MEDTERM			66,305,000	66,657,045	66,814,901	157,855	1.6075	1.1017	1.1017		1 YRS 3 MOS	1 YRS 3 MOS
57582P2Q2/001	MASSACHUSETTS STATE	NATMUNI	5,000,000	5,004,462	5,013,150	8,688	1.0000	0.8800	0.8800	0	05/01/2017	05/01/2017
4197915F1/001	STATE OF HAWAII	NATMUNI	2,500,000	2,511,943	2,515,850	3,907	1.2310	0.7520	0.7520	0	08/01/2017	08/01/2017
TOTAL FOR SEC TYPE: NATMUNI			7,500,000	7,516,405	7,529,000	12,595	1.0770	0.8372	0.8372		0 YRS 11 MOS	0 YRS 11 MOS
834SCFCP7D/001	SOLANO CTY 2013 COF	SOL	320,000	320,000	320,000	0	3.3400	3.3170	3.3170	0	11/15/2016	11/15/2016
834SCFCP7E/001	SOLANO CTY 2013 COF	SOL	330,000	330,000	330,000	0	3.3400	3.3370	3.3370	0	11/15/2017	11/15/2017
83413QAL3/001	SOLANO COUNTY CA	SOL	950,000	991,324	997,415	6,091	5.8000	2.7360	2.7360	0	01/15/2018	01/15/2018
83413QAL3/002	SOLANO COUNTY CA	SOL	495,000	517,709	519,705	1,996	5.8000	2.5730	2.5730	0	01/15/2018	01/15/2018
834SCFCP7F/001	SOLANO CTY 2013 COF	SOL	345,000	345,000	345,000	0	3.3400	3.3380	3.3380	0	11/15/2018	11/15/2018
834SCFCP7G/001	SOLANO CTY 2013 COF	SOL	355,000	355,000	355,000	0	3.3400	3.3390	3.3390	0	11/15/2019	11/15/2019
834SCFCP7H/001	SOLANO CTY 2013 COF	SOL	365,000	365,000	365,000	0	3.3400	3.3390	3.3390	0	11/15/2020	11/15/2020

**PORTFOLIO ANALYSIS REPORT
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INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

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SECURITY ID			PAR	BOOK	MARKET	GAIN	TAX EQ PLDG					
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
834SCFCP7I/001	SOLANO CTY 2013 COF	SOL	380,000	380,000	380,000	0	3.3400	3.3390	3.3390	0	11/15/2021	11/15/2021
834SCFCP7J/001	SOLANO CTY 2013 COF	SOL	390,000	390,000	390,000	0	3.3400	3.3390	3.3390	0	11/15/2022	11/15/2022
834SCFCP7K/001	SOLANO CTY 2013 COF	SOL	405,000	405,000	405,000	0	3.3400	3.3390	3.3390	0	11/15/2023	11/15/2023
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3400	3.3400	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3400	3.3400	0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3400	3.3400	0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3400	3.3400	0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			6,085,000	6,149,033	6,157,120	8,087	3.9242	3.1763	3.1763		5 YRS 1 MOS	5 YRS 1 MOS
45905URX4/001	IBRD	SUPRA	5,000,000	5,000,000	5,007,740	7,740	0.6500	0.6500	0.6500	0	05/15/2017	05/15/2017
912828RF9/001	U S TREASURY	TREASURY	10,000,000	10,002,823	10,006,600	3,777	1.0000	0.6640	0.6640	0	08/31/2016	08/31/2016
912828RF9/002	U S TREASURY	TREASURY	20,000,000	20,006,707	20,013,200	6,493	1.0000	0.6010	0.6010	0	08/31/2016	08/31/2016
912828D64/001	U S TREASURY	TREASURY	20,000,000	20,003,168	20,005,040	1,872	0.5000	0.3120	0.3120	0	08/31/2016	08/31/2016
912828VW7/001	U S TREASURY	TREASURY	10,000,000	10,002,746	10,007,750	5,004	0.8750	0.6540	0.6540	0	09/15/2016	09/15/2016
912828RJ1/001	U S TREASURY	TREASURY	20,000,000	20,014,935	20,023,900	8,965	1.0000	0.5500	0.5500	0	09/30/2016	09/30/2016
912828SY7/001	U S TREASURY	TREASURY	3,000,000	2,998,951	3,001,173	2,222	0.6250	0.6660	0.6660	0	05/31/2017	05/31/2017
912828TB6/001	U S TREASURY	TREASURY	10,000,000	9,997,533	10,014,450	16,917	0.7500	0.7770	0.7770	0	06/30/2017	06/30/2017
912828TM2/002	U S TREASURY	TREASURY	10,000,000	9,957,650	10,000,390	42,740	0.6250	1.0150	1.0150	0	08/31/2017	08/31/2017
912828TM2/003	U S TREASURY	TREASURY	35,000,000	34,985,456	35,001,365	15,909	0.6250	0.6630	0.6630	0	08/31/2017	08/31/2017
912828VK3/001	U S TREASURY	TREASURY	15,000,000	15,164,559	15,199,215	34,656	1.3750	0.7970	0.7970	0	06/30/2018	06/30/2018
912828VQ0/001	U S TREASURY	TREASURY	10,000,000	10,115,148	10,139,060	23,912	1.3750	0.7940	0.7940	0	07/31/2018	07/31/2018
TOTAL FOR SEC TYPE: TREASURY			163,000,000	163,249,676	163,412,143	162,467	0.8627	0.6471	0.6471		0 YRS 9 MOS	0 YRS 9 MOS
TOTAL FOR PORTFOLIO: POOL			705,018,000	707,928,008	709,710,378	1,782,370	1.3578	0.8694	0.8694		1 YRS 1 MOS	1 YRS 0 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

07/31/2016

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CALSTATE		48,170,000	48,417,648	49,320,380	902,732	2.0341	1.8573	1.8573	2 YRS 5 MOS	2 YRS 5 MOS
	TOTAL FOR SEC TYPE: CD		5,245,000	5,245,000	5,246,033	1,033	1.2070	1.2058	1.2058	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		403,713,000	405,693,200	406,223,062	529,862	1.4133	0.7668	0.7668	0 YRS 11 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: MEDTERM		66,305,000	66,657,045	66,814,901	157,855	1.6075	1.1017	1.1017	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: NATMUNI		7,500,000	7,516,405	7,529,000	12,595	1.0770	0.8372	0.8372	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR SEC TYPE: SOL		6,085,000	6,149,033	6,157,120	8,087	3.9242	3.1763	3.1763	5 YRS 1 MOS	5 YRS 1 MOS
	TOTAL FOR SEC TYPE: SUPRA		5,000,000	5,000,000	5,007,740	7,740	0.6500	0.6500	0.6500	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: TREASURY		163,000,000	163,249,676	163,412,143	162,467	0.8627	0.6471	0.6471	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR PORTFOLIO: POOL		705,018,000	707,928,008	709,710,378	1,782,370	1.3578	0.8694	0.8694	1 YRS 1 MOS	1 YRS 0 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 1

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13063CFC9/001	CALSTATE	TRADE:	01/29/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CA STATE GENERAL PURPOSE		SETTLEMENT:	02/03/2014	COUPON RATE:	1.75000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/05/2013	TEASER RT:	0.00000	TAX BASIS:	5,033,948.10
SAFEK INFO:	UNION	MATURITY:	11/01/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,100,350.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-66,401.90
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.202	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,033,948.10
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,052,100.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	18,151.90
REG CLASS:	53601C	NEXT CPN:	11/01/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,151.90
CUSIP:	13063CFC9	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	21,875.01
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	7,291.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	218,263.90
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
13063CPN4/001	CALSTATE	TRADE:	12/08/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CA STATE TXBL		SETTLEMENT:	12/11/2014	COUPON RATE:	1.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/25/2014	TEASER RT:	0.00000	TAX BASIS:	9,990,000.00
SAFEK INFO:	UNION	MATURITY:	11/01/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,589.42
				T/E COUPON:	1.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.285	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,995,589.42
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,042,400.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	46,810.58
REG CLASS:	53601C	NEXT CPN:	11/01/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	46,810.58
CUSIP:	13063CPN4	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	31,250.01
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	10,416.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	204,861.12
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
358266CQ5/001	CALSTATE	TRADE:	08/21/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FRESNO CTY CA PENSN OBLG		SETTLEMENT:	09/03/2015	COUPON RATE:	2.48800	PURCHASE PAR:	7,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	09/03/2015	TEASER RT:	0.00000	TAX BASIS:	7,000,000.00
SAFEK INFO:	UNION	MATURITY:	08/15/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,000,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
MAKE WHOLE				T/E COUPON:	2.488	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.488	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	7,000,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,219,240.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	219,240.00
REG CLASS: 53601C		NEXT CPN:	08/15/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	219,240.00
CUSIP: 358266CQ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	80,307.09
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	14,513.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	158,679.09
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	7,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
798703BD5/001	CALSTATE	TRADE:	08/21/2009	FIXED:	B/RATE NOT USED	ORIG FACE:	1,500,000.00
SAN LUIS OBISPO COUNTY		SETTLEMENT:	08/26/2009	COUPON RATE:	7.45000	PURCHASE PAR:	1,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2009	TEASER RT:	0.00000	TAX BASIS:	1,500,000.00
SAFEK INFO:	UNION	MATURITY:	09/01/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,500,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
Call @ Make Whole + 75				T/E COUPON:	7.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	7.446	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	1,500,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,734,000.00
OTHER:		MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	234,000.00
REG CLASS: 53601C		NEXT CPN:	09/01/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	234,000.00
CUSIP: 798703BD5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/01/2011	RATE SPREAD:	0.00000000	INT REC:	46,562.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	9,312.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	774,489.58
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS		
798703BD5/002	CALSTATE	TRADE:	04/23/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00	
SAN LUIS OBISPO COUNTY		SETTLEMENT:	04/26/2013	COUPON RATE:	7.45000	PURCHASE PAR:	250,000.00	
POOL	Solano Treasurer's Pool	7	ISSUED:	08/25/2009	TEASER RT:	0.00000	TAX BASIS:	280,042.30
SAFEK INFO:		UNION	MATURITY:	09/01/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	308,960.00
AVAILABLE FOR SALE		EJDELARO	AVG LIFE:	STATE TAX EXEMPT:	0.000	ACC AM/AC	-28,917.70	
				T/E COUPON:	7.450	RET OF PRIN:	0.00	
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.320	WRITEDOWNS:	0.00	
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	280,042.30	
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	289,000.00	
OTHER:		MARKET:	07/31/2016	LAG DAYS:	0			
POOL / TRAN:		LAST CPN:	03/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	8,957.70	
REG CLASS:		53601C	NEXT CPN:	09/01/2016	YLD OVER:	0.00000000		
RISK BASED:		One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,957.70
CUSIP:		798703BD5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:		NO	FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00	
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	06/01/2011	RATE SPREAD:	0.00000000	INT REC:	7,760.40
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,552.08
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	60,789.91
ASSUME INT:	NO	FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	250,000.00
APPLY FACT:	NO	WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
83412PDU3/001	CALSTATE	TRADE:	03/13/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00	
SOLANO CTY CA CMNTY COLLEGE D		SETTLEMENT:	04/08/2014	COUPON RATE:	0.86200	PURCHASE PAR:	3,340,000.00	
POOL	Solano Treasurer's Pool	7	ISSUED:	04/08/2014	TEASER RT:	0.00000	TAX BASIS:	3,340,000.00
SAFEK INFO:		UNION	MATURITY:	08/01/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,340,000.00
AVAILABLE FOR SALE		PIPERJ	AVG LIFE:	STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00	
				T/E COUPON:	0.862	RET OF PRIN:	0.00	
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.858	WRITEDOWNS:	0.00	
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	3,340,000.00	
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,340,000.00	
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0			
POOL / TRAN:		LAST CPN:	02/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00	
REG CLASS:		53601C	NEXT CPN:	08/01/2016	YLD OVER:	0.00000000		
RISK BASED:		One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:		83412PDU3	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:		NO	FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00	
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	14,395.38
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	2,399.23
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	66,618.69
ASSUME INT:	NO	FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.86200	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,340,000.00
APPLY FACT:	NO	WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
83412PDY5/001	CALSTATE	TRADE:	07/20/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CNTY CA CMNTY CLG DIST		SETTLEMENT:	07/23/2015	COUPON RATE:	2.90900	PURCHASE PAR:	5,460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	08/01/2014	TEASER RT:	0.00000	TAX BASIS:	5,625,667.65
SAFEK INFO:	UNION	MATURITY:	08/01/2020	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,666,005.80
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-40,338.15
				T/E COUPON:	2.909	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.114	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,625,667.65
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,796,499.80
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	170,832.15
REG CLASS:	53601C	NEXT CPN:	08/01/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	170,832.15
CUSIP:	83412PDY5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	79,415.70
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	13,235.95
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	162,360.99
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,460,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
91412GSB2/001	CALSTATE	TRADE:	10/28/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
UNIV OF CA -AH		SETTLEMENT:	10/31/2013	COUPON RATE:	1.79600	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	03/14/2013	TEASER RT:	0.00000	TAX BASIS:	4,932,000.00
SAFEK INFO:	UNION	MATURITY:	07/01/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,932,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	32,088.19
				T/E COUPON:	1.796	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.050	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,964,088.19
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,075,050.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	110,961.81
REG CLASS:	53601C	NEXT CPN:	01/01/2017	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	110,961.81
CUSIP:	91412GSB2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	7,483.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	7,483.35
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	246,950.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91412GSB2/002	CALSTATE	TRADE:	09/28/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
UNIV OF CA -AH		SETTLEMENT:	09/30/2015	COUPON RATE:	1.79600	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	03/14/2013	TEASER RT:	0.00000	TAX BASIS:	10,058,312.45
SAFEK INFO:	UNION	MATURITY:	07/01/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,074,600.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-16,287.55
				T/E COUPON:	1.796	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.591	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,058,312.45
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,150,100.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	91,787.55
REG CLASS:	53601C	NEXT CPN:	01/01/2017	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	91,787.55
CUSIP:	91412GSB2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	14,966.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	14,966.65
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	150,165.56
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
91412GWT8/001	CALSTATE	TRADE:	03/13/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
REGENTS OF UNIV OF CA GOB 2015 S		SETTLEMENT:	03/25/2015	COUPON RATE:	0.93400	PURCHASE PAR:	620,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	03/25/2015	TEASER RT:	0.00000	TAX BASIS:	620,000.00
SAFEK INFO:	UNION	MATURITY:	05/15/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	620,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.934	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.934	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	620,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	621,990.20
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,990.20
REG CLASS:	53601C	NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,990.20
CUSIP:	91412GWT8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	1,222.51
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	482.57
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	7,817.59
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	620,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE CALSTATE				ORIG FACE:1,500,000.00 PURCHASE PAR:48,170,000.00 TAX BASIS:48,379,970.50 PURCH VALUE:48,531,915.80 ACC AM/AC-114,267.69 RET OF PRIN:0.00 WRITEDOWNS:0.00 BOOK VALUE:48,417,648.11 MARKET(FAIR):49,320,380.00 MKT-BOOK VAL:902,731.89 UNRL G/L:902,731.89 ACC AM/AC PUG:0.00 PRIN REC:0.00 INT REC:305,238.60 YTD INT:81,654.00 TOTAL INT:2,050,996.43 REINVESTMENT:0.00 CURRENT PAR:48,170,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 7

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
02587DLC0/001	CD	TRADE:	09/25/2012	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
AMERICAN EXPRESS CENTURION		SETTLEMENT:	10/04/2012	COUPON RATE:	1.35000	PURCHASE PAR:	245,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/04/2012	TEASER RT:	0.00000	TAX BASIS:	245,000.00
SAFEK INFO:		MATURITY:	10/04/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	245,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.350	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.344	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	ACTUAL/365	BOOK VALUE:	245,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	NONE	MARKET(FAIR):	245,362.60
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/04/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	362.60
REG CLASS: 53601H		NEXT CPN:	10/04/2016	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	362.60
CUSIP: 02587DLC0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,078.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	280.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,659.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	245,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
94988EXZ6/001	CD	TRADE:	07/15/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
WELLS FARGO BANK NA		SETTLEMENT:	07/18/2016	COUPON RATE:	1.20000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/18/2016	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:		MATURITY:	06/30/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.199	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	ACTUAL/365	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,000,670.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/18/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	670.00
REG CLASS: 53601H		NEXT CPN:	06/30/2017	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL	0 YEARS	CPR:	0.00000000	CURR UNRL G/L:	670.00
CUSIP: 94988EXZ6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	2,301.37
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,301.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,301.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE CD				ORIG FACE: 0.00 PURCHASE PAR: 5,245,000.00 TAX BASIS: 5,245,000.00 PURCH VALUE: 5,245,000.00 ACC AM/AC 0.00 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 5,245,000.00 MARKET(FAIR): 5,246,032.60 MKT-BOOK VAL: 1,032.60 UNRL G/L: 1,032.60 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 3,379.70 YTD INT: 2,582.28 TOTAL INT: 14,960.48 REINVESTMENT: 0.00 CURRENT PAR: 5,245,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A2T97/001	FEDCOUP	TRADE:	09/18/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	09/19/2014	COUPON RATE:	0.50000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/07/2014	TEASER RT:	0.00000	TAX BASIS:	9,963,000.00
SAFEK INFO:	UNION	MATURITY:	09/28/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,963,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	34,172.44
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.678	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,997,172.44
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,001,300.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/28/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	4,127.56
REG CLASS:	53601E	NEXT CPN:	09/28/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,127.56
CUSIP:	3130A2T97	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	17,083.35
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	4,166.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	93,333.35
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130A2T97/002	FEDCOUP	TRADE:	12/10/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	12/11/2014	COUPON RATE:	0.50000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/04/2014	TEASER RT:	0.00000	TAX BASIS:	9,992,800.00
SAFEK INFO:	UNION	MATURITY:	09/28/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,992,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	6,577.74
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.538	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,999,377.74
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,001,300.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/28/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,922.26
REG CLASS:	53601E	NEXT CPN:	09/28/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,922.26
CUSIP:	3130A2T97	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	17,083.35
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	4,166.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	81,944.46
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A3CE2/001	FEDCOUP	TRADE:	04/08/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/09/2015	COUPON RATE:	0.62500	PURCHASE PAR:	26,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/14/2014	TEASER RT:	0.00000	TAX BASIS:	26,506,771.85
SAFEK INFO:	UNION	MATURITY:	10/14/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	26,551,410.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-44,638.15
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.498	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	26,506,771.85
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	26,507,632.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/14/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	860.15
REG CLASS:	53601E	NEXT CPN:	10/14/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	860.15
CUSIP:	3130A3CE2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	49,227.42
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	13,802.08
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	217,152.77
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	26,500,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130A4KD3/001	FEDCOUP	TRADE:	06/29/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	06/30/2015	COUPON RATE:	0.75000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/09/2015	TEASER RT:	0.00000	TAX BASIS:	5,003,610.96
SAFEK INFO:	UNION	MATURITY:	03/09/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,010,050.00
AVAILABLE FOR SALE	GILFORD	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-6,439.04
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.631	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,003,610.96
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,005,310.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,699.04
REG CLASS:	53601E	NEXT CPN:	09/09/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,699.04
CUSIP:	3130A4KD3	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	14,791.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	3,125.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	40,729.17
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 11

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A4M41/001	FEDCOUP	TRADE:	04/08/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/09/2015	COUPON RATE:	0.75000	PURCHASE PAR:	11,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/09/2015	TEASER RT:	0.00000	TAX BASIS:	11,009,161.71
SAFEK INFO:	UNION	MATURITY:	04/13/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,026,290.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-17,128.29
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.631	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	11,009,161.71
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,013,189.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/13/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	4,027.29
REG CLASS:	53601E	NEXT CPN:	10/13/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,027.29
CUSIP:	3130A4M41	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	24,750.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	6,875.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	108,166.67
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130A53Y3/001	FEDCOUP	TRADE:	04/20/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/23/2015	COUPON RATE:	0.70000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/23/2015	TEASER RT:	0.00000	TAX BASIS:	9,996,793.13
SAFEK INFO:	UNION	MATURITY:	08/23/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,993,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,793.13
				T/E COUPON:	0.700	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.730	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,996,793.13
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,997,080.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/23/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	286.87
REG CLASS:	53601E	NEXT CPN:	08/23/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	286.87
CUSIP:	3130A53Y3	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	30,722.21
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	5,833.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	89,055.54
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 12

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A5HF9/001	FEDCOUP	TRADE:	06/25/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	06/26/2015	COUPON RATE:	0.73000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/01/2015	TEASER RT:	0.00000	TAX BASIS:	4,994,000.00
SAFEK INFO:	UNION	MATURITY:	06/30/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,994,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,268.61
				T/E COUPON:	0.730	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.787	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,997,268.61
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,006,895.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	9,626.39
REG CLASS:	53601E	NEXT CPN:	12/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	9,626.39
CUSIP:	3130A5HF9	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	3,143.06
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	3,041.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	40,048.62
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130A5WY1/001	FEDCOUP	TRADE:	04/06/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/07/2016	COUPON RATE:	1.00000	PURCHASE PAR:	14,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/10/2015	TEASER RT:	0.00000	TAX BASIS:	14,040,287.78
SAFEK INFO:	UNION	MATURITY:	07/10/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,046,830.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-6,542.22
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.850	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	14,040,287.78
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,056,476.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/10/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	16,188.22
REG CLASS:	53601E	NEXT CPN:	01/10/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,188.22
CUSIP:	3130A5WY1	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	8,166.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	11,666.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	44,333.34
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	14,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 13

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A5ZU6/001	FEDCOUP	TRADE:	10/23/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	10/26/2015	COUPON RATE:	0.80000	PURCHASE PAR:	4,200,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/27/2015	TEASER RT:	0.00000	TAX BASIS:	4,206,554.96
SAFEK INFO:	UNION	MATURITY:	07/27/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,211,684.40
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-5,129.44
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.642	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,206,554.96
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,208,034.60
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/27/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,479.64
REG CLASS:	53601E	NEXT CPN:	01/27/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,479.64
CUSIP:	3130A5ZU6	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	373.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	2,800.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	25,666.66
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,200,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130A62S5/001	FEDCOUP	TRADE:	01/21/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	01/22/2016	COUPON RATE:	0.75000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/24/2015	TEASER RT:	0.00000	TAX BASIS:	9,988,090.86
SAFEK INFO:	UNION	MATURITY:	08/28/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,988,090.86
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,915.62
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.825	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,992,006.48
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,010,210.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	18,203.52
REG CLASS:	53601E	NEXT CPN:	08/28/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,203.52
CUSIP:	3130A62S5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	31,875.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	6,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	39,375.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 14

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A6X85/001	FEDCOUP	TRADE:	12/21/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	12/22/2015	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/22/2015	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/19/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.749	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,031,825.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/19/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	31,825.00
REG CLASS:	53601E	NEXT CPN:	12/19/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	31,825.00
CUSIP:	3130A6X85	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	21,875.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	15,625.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	114,062.50
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130A7S97/001	FEDCOUP	TRADE:	04/13/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/14/2016	COUPON RATE:	0.45000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/13/2016	TEASER RT:	0.00000	TAX BASIS:	19,999,593.38
SAFEK INFO:	UNION	MATURITY:	10/13/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,999,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	593.38
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.460	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	19,999,593.38
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,002,000.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/13/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	2,406.62
REG CLASS:	53601E	NEXT CPN:	10/13/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	2,406.62
CUSIP:	3130A7S97	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	27,000.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	7,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	26,750.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 15

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313370SZ2/001	FEDCOUP	TRADE:	01/28/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	01/29/2016	COUPON RATE:	2.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/24/2010	TEASER RT:	0.00000	TAX BASIS:	10,152,024.90
SAFEK INFO:	UNION	MATURITY:	09/08/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,221,400.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-69,375.10
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.865	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,152,024.90
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,174,270.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	22,245.10
REG CLASS:	53601E	NEXT CPN:	09/08/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	22,245.10
CUSIP:	313370SZ2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	89,375.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	18,750.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	113,750.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
313370TW8/001	FEDCOUP	TRADE:	10/04/2012	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	10/05/2012	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2010	TEASER RT:	0.00000	TAX BASIS:	10,015,586.86
SAFEK INFO:	UNION	MATURITY:	09/09/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,582,600.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-567,013.14
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.518	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,015,586.86
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,017,320.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,733.14
REG CLASS:	53601E	NEXT CPN:	09/09/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,733.14
CUSIP:	313370TW8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	78,888.90
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	16,666.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	764,444.46
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313370TW8/002	FEDCOUP	TRADE:	11/12/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	11/13/2013	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2010	TEASER RT:	0.00000	TAX BASIS:	10,013,995.87
SAFEK INFO:	UNION	MATURITY:	09/09/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,376,900.00
AVAILABLE FOR SALE	CANTOR	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-362,904.13
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.668	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,013,995.87
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,017,320.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	3,324.13
REG CLASS:	53601E	NEXT CPN:	09/09/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,324.13
CUSIP:	313370TW8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	78,888.90
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	16,666.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	543,333.34
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3133ED2C5/001	FEDCOUP	TRADE:	03/29/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FFCB		SETTLEMENT:	03/30/2016	COUPON RATE:	1.95000	PURCHASE PAR:	8,630,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2013	TEASER RT:	0.00000	TAX BASIS:	8,805,070.15
SAFEK INFO:	UNION	MATURITY:	09/17/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,832,425.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-27,355.13
				T/E COUPON:	1.950	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.985	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	8,805,070.15
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,834,142.65
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	29,072.50
REG CLASS:	53601E	NEXT CPN:	09/17/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	29,072.50
CUSIP:	3133ED2C5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	62,639.42
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	14,023.75
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	56,562.46
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,630,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 17

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EEQX1/001	FEDCOUP	TRADE:	04/20/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FFCB		SETTLEMENT:	04/21/2015	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/25/2015	TEASER RT:	0.00000	TAX BASIS:	10,025,017.12
SAFEK INFO:	UNION	MATURITY:	09/25/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,052,790.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-27,772.88
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.781	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,025,017.12
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,033,890.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/25/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	8,872.88
REG CLASS:	53601E	NEXT CPN:	09/25/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,872.88
CUSIP:	3133EEQX1	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	34,999.99
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	127,777.77
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3133EGNE1/001	FEDCOUP	TRADE:	07/14/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FFCB		SETTLEMENT:	07/21/2016	COUPON RATE:	1.25000	PURCHASE PAR:	2,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2016	TEASER RT:	0.00000	TAX BASIS:	2,000,000.00
SAFEK INFO:	UNION	MATURITY:	01/21/2020	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,000,000.00
AVAILABLE FOR SALE	LADENB	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.250	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,999,182.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	-818.00
REG CLASS:	53601E	NEXT CPN:	01/21/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-818.00
CUSIP:	3133EGNE1	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	694.44
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	694.44
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	694.44
ASSUME INT:	NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 18

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134G6AC7/001			FEDCOUP	TRADE:	11/02/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	11/03/2015	COUPON RATE:	0.85000	PURCHASE PAR:	5,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	01/28/2015	TEASER RT:	0.00000	TAX BASIS:	5,005,849.39
SAFEK INFO:			UNION	MATURITY:	07/28/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,010,300.00
AVAILABLE FOR SALE			WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-4,450.61
						T/E COUPON:	0.850	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.732	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,005,849.39
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,017,020.00
OTHER:				MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	07/28/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	11,170.61
REG CLASS:	53601E			NEXT CPN:	01/28/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk			CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	11,170.61
CUSIP:	3134G6AC7		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:		100.00	CALL DATE1:	07/28/2015	RATE SPREAD:	0.00000000	INT REC:	354.17
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	3,541.65
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,638.89
ASSUME INT:	NO	FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134G74Z1/001			FEDCOUP	TRADE:	11/10/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	11/23/2015	COUPON RATE:	1.00000	PURCHASE PAR:	2,500,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	11/23/2015	TEASER RT:	0.00000	TAX BASIS:	2,491,829.36
SAFEK INFO:			UNION	MATURITY:	05/23/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,488,750.00
AVAILABLE FOR SALE			LADENB	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,079.36
						T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.182	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	2,491,829.36
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,500,117.50
OTHER:				MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/23/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	8,288.14
REG CLASS:	53601E			NEXT CPN:	11/23/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk			CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,288.14
CUSIP:	3134G74Z1		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:		100.00	CALL DATE1:	02/23/2016	RATE SPREAD:	0.00000000	INT REC:	4,722.22
CALL FLG2: %	CALL PRICE2:		100.00	CALL DATE2:	08/23/2016	CHG INTVL: 1	MONTHS	YTD INT:	2,083.33
CALL FLG3: %	CALL PRICE3:		100.00	CALL DATE3:	02/23/2018	RATE CEILING:	0.00000000	TOTAL INT:	17,222.22
ASSUME INT:	NO	FREQUENCY:	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 19

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134G84W6/001			FEDCOUP	TRADE:	11/05/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	11/30/2015	COUPON RATE:	1.05000	PURCHASE PAR:	5,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	11/30/2015	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:			UNION	MATURITY:	02/26/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE			WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.050	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,001,165.00
OTHER:				MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	02/26/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,165.00
REG CLASS: 53601E				NEXT CPN:	08/26/2016	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,165.00
CUSIP: 3134G84W6 0.00				OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	02/26/2016	RATE SPREAD:	0.00000000	INT REC:	22,604.16
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,375.00
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	11/26/2017	RATE CEILING:	0.00000000	TOTAL INT:	35,145.83
ASSUME INT:	NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134G9AF4/001			FEDCOUP	TRADE:	04/26/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	04/26/2016	COUPON RATE:	1.05000	PURCHASE PAR:	5,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	04/26/2016	TEASER RT:	0.00000	TAX BASIS:	4,998,914.02
SAFEK INFO:			UNION	MATURITY:	04/26/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,998,750.00
AVAILABLE FOR SALE			LADENB	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	164.02
						T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.062	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,998,914.02
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,000,680.00
OTHER:				MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	04/26/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,765.98
REG CLASS: 53601E				NEXT CPN:	10/26/2016	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,765.98
CUSIP: 3134G9AF4 0.00				OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	07/26/2016	RATE SPREAD:	0.00000000	INT REC:	13,854.17
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,375.00
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	01/26/2018	RATE CEILING:	0.00000000	TOTAL INT:	13,854.17
ASSUME INT:	NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 20

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134G9EG8/001			FEDCOUP	TRADE:	04/25/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	05/25/2016	COUPON RATE:	1.08000	PURCHASE PAR:	14,383,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	05/25/2016	TEASER RT:	0.00000	TAX BASIS:	14,383,000.00
SAFEK INFO:			UNION	MATURITY:	05/25/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,383,000.00
AVAILABLE FOR SALE			OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	1.080	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.080	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	14,383,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,386,351.24
OTHER:				MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/25/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	3,351.24
REG CLASS:	53601E			NEXT CPN:	11/25/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk			CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,351.24
CUSIP:	3134G9EG8		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	08/25/2016	RATE SPREAD:	0.00000000	INT REC:	28,478.34
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,944.70
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,478.34
ASSUME INT:	NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	14,383,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134G9HJ9/001			FEDCOUP	TRADE:	05/17/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	05/18/2016	COUPON RATE:	1.00000	PURCHASE PAR:	5,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	05/10/2016	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:			UNION	MATURITY:	08/10/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE			LADENB	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,003,125.00
OTHER:				MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/10/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	3,125.00
REG CLASS:	53601E			NEXT CPN:	11/10/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk			CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,125.00
CUSIP:	3134G9HJ9		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	02/10/2017	RATE SPREAD:	0.00000000	INT REC:	11,250.01
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,166.67
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,138.90
ASSUME INT:	NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 21

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
31359M7X5/001	FEDCOUP	TRADE:	01/28/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	01/29/2016	COUPON RATE:	5.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/16/2007	TEASER RT:	0.00000	TAX BASIS:	10,326,954.45
SAFEK INFO:	UNION	MATURITY:	05/11/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,539,500.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-212,545.55
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.789	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,326,954.45
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,344,100.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	17,145.55
REG CLASS:	53601E	NEXT CPN:	11/11/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	17,145.55
CUSIP:	31359M7X5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	111,111.12
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	41,666.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	252,777.79
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3135G0PP2/001	FEDCOUP	TRADE:	11/24/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	11/25/2014	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2012	TEASER RT:	0.00000	TAX BASIS:	10,003,980.04
SAFEK INFO:	UNION	MATURITY:	09/20/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,009,900.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-5,919.96
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.965	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,003,980.04
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,036,220.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	32,239.96
REG CLASS:	53601E	NEXT CPN:	09/20/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	32,239.96
CUSIP:	3135G0PP2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	36,388.88
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	168,333.32
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 22

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G0ZB2/001	FEDCOUP	TRADE:	04/08/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	04/09/2015	COUPON RATE:	0.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/10/2014	TEASER RT:	0.00000	TAX BASIS:	20,020,486.54
SAFEK INFO:	UNION	MATURITY:	04/20/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,058,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-37,513.46
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.607	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	20,020,486.54
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,024,560.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/20/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	4,073.46
REG CLASS:	53601E	NEXT CPN:	10/20/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,073.46
CUSIP:	3135G0ZB2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	42,083.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	12,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	196,666.66
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EAAS8/001	FEDCOUP	TRADE:	04/14/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	04/14/2016	COUPON RATE:	5.00000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/05/2007	TEASER RT:	0.00000	TAX BASIS:	15,468,381.63
SAFEK INFO:	UNION	MATURITY:	04/18/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,662,745.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-194,363.37
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.625	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	15,468,381.63
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,478,620.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/18/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	10,238.37
REG CLASS:	53601E	NEXT CPN:	10/18/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	10,238.37
CUSIP:	3137EAAS8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	214,583.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	62,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	222,916.66
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 23

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAAS8/002	FEDCOUP	TRADE:	04/14/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	04/14/2016	COUPON RATE:	5.00000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/05/2007	TEASER RT:	0.00000	TAX BASIS:	15,468,381.63
SAFEK INFO: WEDBUSH	UNION	MATURITY:	04/18/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,662,745.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-194,363.37
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.625	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	15,468,381.63
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,478,620.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/18/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	10,238.37
REG CLASS: 53601E		NEXT CPN:	10/18/2016	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	10,238.37
CUSIP: 3137EAAS8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	214,583.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	62,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	222,916.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EADH9/001	FEDCOUP	TRADE:	11/06/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	11/07/2014	COUPON RATE:	1.00000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/14/2012	TEASER RT:	0.00000	TAX BASIS:	15,014,705.26
SAFEK INFO:	UNION	MATURITY:	06/29/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,042,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-28,194.74
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.892	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	15,014,705.26
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,051,225.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	36,519.74
REG CLASS: 53601E		NEXT CPN:	12/29/2016	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	36,519.74
CUSIP: 3137EADH9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	13,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	12,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	260,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 24

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EADH9/002	FEDCOUP	TRADE:	12/30/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	12/31/2015	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/14/2012	TEASER RT:	0.00000	TAX BASIS:	10,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/29/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,034,150.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	34,150.00
REG CLASS:	53601B	NEXT CPN:	12/29/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	34,150.00
CUSIP:	3137EADH9	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	8,888.89
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	58,333.33
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EADJ5/001	FEDCOUP	TRADE:	10/16/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	10/17/2014	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/25/2012	TEASER RT:	0.00000	TAX BASIS:	10,023,381.51
SAFEK INFO:	UNION	MATURITY:	07/28/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,065,885.98
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-42,504.47
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.763	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,023,381.51
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,035,970.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	12,588.49
REG CLASS:	53601E	NEXT CPN:	01/28/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,588.49
CUSIP:	3137EADJ5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	833.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,333.35
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	178,888.89
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 25

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EADJ5/002	FEDCOUP	TRADE:	10/23/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	10/26/2015	COUPON RATE:	1.00000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/25/2012	TEASER RT:	0.00000	TAX BASIS:	5,018,589.11
SAFEK INFO:	UNION	MATURITY:	07/28/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,033,110.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-14,520.89
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.624	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,018,589.11
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,017,985.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	-604.11
REG CLASS:	53601E	NEXT CPN:	01/28/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-604.11
CUSIP:	3137EADJ5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	416.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	4,166.65
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	38,194.45
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EADL0/001	FEDCOUP	TRADE:	08/27/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	08/28/2014	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/10/2012	TEASER RT:	0.00000	TAX BASIS:	9,969,719.00
SAFEK INFO:	UNION	MATURITY:	09/29/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,969,719.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	18,841.08
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.099	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,988,560.08
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,035,770.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	47,209.92
REG CLASS:	53601E	NEXT CPN:	09/29/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	47,209.92
CUSIP:	3137EADL0	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	33,888.88
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	192,499.99
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 26

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EADL0/002	FEDCOUP	TRADE:	12/10/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	12/11/2015	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/10/2012	TEASER RT:	0.00000	TAX BASIS:	10,004,895.44
SAFEK INFO:	UNION	MATURITY:	09/29/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,007,620.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,724.56
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.957	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,004,895.44
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,035,770.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	30,874.56
REG CLASS:	53601E	NEXT CPN:	09/29/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	30,874.56
CUSIP:	3137EADL0	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	33,888.88
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	63,888.88
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EADV8/001	FEDCOUP	TRADE:	06/25/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	06/26/2015	COUPON RATE:	0.75000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,996,000.00
SAFEK INFO:	UNION	MATURITY:	07/14/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,996,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,125.91
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.789	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,998,125.91
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,005,620.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/14/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	7,494.09
REG CLASS:	53601E	NEXT CPN:	01/14/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,494.09
CUSIP:	3137EADV8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	1,770.83
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	3,125.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	41,145.83
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 27

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EADV8/002	FEDCOUP	TRADE:	12/04/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	12/07/2015	COUPON RATE:	0.75000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/29/2015	TEASER RT:	0.00000	TAX BASIS:	9,979,330.00
SAFEK INFO:	UNION	MATURITY:	07/14/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,979,330.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,394.32
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.879	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	9,987,724.32
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,011,240.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/14/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	23,515.68
REG CLASS:	53601E	NEXT CPN:	01/14/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	23,515.68
CUSIP:	3137EADV8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	3,541.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	6,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	48,750.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EADV8/003	FEDCOUP	TRADE:	12/10/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	12/11/2015	COUPON RATE:	0.75000	PURCHASE PAR:	5,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/29/2015	TEASER RT:	0.00000	TAX BASIS:	5,488,230.00
SAFEK INFO:	UNION	MATURITY:	07/14/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,488,230.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,730.02
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.885	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,492,960.02
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,506,182.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/14/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	13,221.98
REG CLASS:	53601E	NEXT CPN:	01/14/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,221.98
CUSIP:	3137EADV8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	1,947.92
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	3,437.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	26,354.17
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,500,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 28

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EADZ9/001	FEDCOUP	TRADE:	03/29/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	03/30/2016	COUPON RATE:	1.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/21/2016	TEASER RT:	0.00000	TAX BASIS:	10,014,507.59
SAFEK INFO:	UNION	MATURITY:	04/15/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,016,300.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,792.41
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.070	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,014,507.59
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,070,410.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	55,902.41
REG CLASS:	53601E	NEXT CPN:	10/15/2016	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	55,902.41
CUSIP:	3137EADZ9	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	40,625.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	9,375.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	37,812.50
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
880591EA6/001	FEDCOUP	TRADE:	11/02/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
TENNESEE VALLEY AUTHORITY		SETTLEMENT:	11/03/2015	COUPON RATE:	5.50000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/18/2007	TEASER RT:	0.00000	TAX BASIS:	5,221,680.09
SAFEK INFO:	UNION	MATURITY:	07/08/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,399,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-177,569.91
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.752	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,221,680.09
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,230,785.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/18/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	9,104.91
REG CLASS:	53601E	NEXT CPN:	01/18/2017	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	9,104.91
CUSIP:	880591EA6	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	9,930.56
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	22,916.65
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	204,722.23
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 0.00
				PURCHASE PAR: 403,713,000.00
				TAX BASIS: 405,611,174.59
				PURCH VALUE: 407,654,305.52
				ACC AM/AC -1,961,105.19
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 405,693,200.33
				MARKET(FAIR): 406,223,061.99
				MKT-BOOK VAL: 529,861.66
				UNRL G/L: 529,861.66
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 1,440,656.73
				YTD INT: 474,077.44
				TOTAL INT: 4,877,860.26
				REINVESTMENT: 0.00
				CURRENT PAR: 403,713,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 30

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833AJ9/001	MEDTERM	TRADE:	04/30/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
APPLE INC		SETTLEMENT:	05/05/2015	COUPON RATE:	1.00000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/03/2013	TEASER RT:	0.00000	TAX BASIS:	4,977,250.00
SAFEK INFO:	UNION	MATURITY:	05/03/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,977,250.00
AVAILABLE FOR SALE	GILFORD	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	9,333.84
Make Whole @ 10 until 5/3/18				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.154	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,986,583.84
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,008,870.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	22,286.16
REG CLASS: 53601J		NEXT CPN:	11/03/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	22,286.16
CUSIP: 037833AJ9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,222.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	61,944.45
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
037833AM2/001	MEDTERM	TRADE:	05/06/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
APPLE INC		SETTLEMENT:	05/09/2014	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/06/2014	TEASER RT:	0.00000	TAX BASIS:	10,003,151.35
SAFEK INFO:	UNION	MATURITY:	05/05/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,012,330.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-9,178.65
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.008	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,003,151.35
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,018,050.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/06/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	14,898.65
REG CLASS: 53601J		NEXT CPN:	11/06/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	14,898.65
CUSIP: 037833AM2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	24,791.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	8,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	233,916.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 31

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
06050TLT7/001	MEDTERM	TRADE:	01/11/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
BANK OF AMERICA NA		SETTLEMENT:	01/14/2016	COUPON RATE:	1.25000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/14/2014	TEASER RT:	0.00000	TAX BASIS:	5,000,155.10
SAFEK INFO:	UNION	MATURITY:	02/14/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,330.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-174.90
				T/E COUPON:	1.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.244	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,000,155.10
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,008,405.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/14/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	8,249.90
REG CLASS: 53601J		NEXT CPN:	08/14/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,249.90
CUSIP: 06050TLT7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	28,993.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,208.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	34,201.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
084664BS9/001	MEDTERM	TRADE:	04/20/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
BERKSHIRE HATHAWAY		SETTLEMENT:	04/23/2015	COUPON RATE:	1.60000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2012	TEASER RT:	0.00000	TAX BASIS:	5,034,374.27
SAFEK INFO:	UNION	MATURITY:	05/15/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,089,850.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-55,475.73
				T/E COUPON:	1.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.727	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,034,374.27
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,028,935.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,439.27
REG CLASS: 53601J		NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,439.27
CUSIP: 084664BS9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	16,888.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	101,777.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 32

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
166764AE0/001	MEDTERM	TRADE:	10/28/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CHEVRON CORPORATION		SETTLEMENT:	10/31/2013	COUPON RATE:	1.71800	PURCHASE PAR:	6,305,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/24/2013	TEASER RT:	0.00000	TAX BASIS:	6,320,809.03
SAFEK INFO:	UNION	MATURITY:	06/24/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,343,145.25
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-22,336.22
MAKEWHOLE @ 10 TO 5/24/18				T/E COUPON:	1.718	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.583	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	6,320,809.03
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,388,900.64
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/24/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	68,091.61
REG CLASS: 53601J		NEXT CPN:	12/24/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	68,091.61
CUSIP: 166764AE0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/24/2018	RATE SPREAD:	0.00000000	INT REC:	11,132.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	9,026.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	297,879.73
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,305,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
25468PCZ7/001	MEDTERM	TRADE:	11/12/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
WALT DISNEY CO		SETTLEMENT:	11/17/2014	COUPON RATE:	0.87500	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/02/2014	TEASER RT:	0.00000	TAX BASIS:	4,976,910.01
SAFEK INFO:	UNION	MATURITY:	05/30/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,976,910.01
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	15,502.44
				T/E COUPON:	0.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.061	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	4,992,412.45
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,004,950.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	12,537.55
REG CLASS: 53601J		NEXT CPN:	11/30/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,537.55
CUSIP: 25468PCZ7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	7,291.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	3,645.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	74,496.53
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 33

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
36962G3H5/001	MEDTERM	TRADE:	04/08/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
GENERAL ELECTRIC CO		SETTLEMENT:	04/13/2016	COUPON RATE:	5.62500	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/24/2007	TEASER RT:	0.00000	TAX BASIS:	5,270,630.22
SAFEK INFO:	UNION	MATURITY:	09/15/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,342,550.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-71,919.78
				T/E COUPON:	5.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.782	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,270,630.22
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,263,460.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,170.22
REG CLASS:	53601J	NEXT CPN:	09/15/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-7,170.22
CUSIP:	36962G3H5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	106,250.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	23,437.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	84,375.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
478160BR4/001	MEDTERM	TRADE:	05/12/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
JOHNSON & JOHNSON		SETTLEMENT:	05/17/2016	COUPON RATE:	1.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/01/2016	TEASER RT:	0.00000	TAX BASIS:	10,031,759.34
SAFEK INFO:	UNION	MATURITY:	03/01/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,034,260.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,500.66
MAKE WHOLE @ 5 TO 3/1/19				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.000	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	10,031,759.34
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,052,750.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	20,990.66
REG CLASS:	53601J	NEXT CPN:	09/01/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	20,990.66
CUSIP:	478160BR4	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	46,875.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	9,375.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	23,125.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
713448CB2/001	MEDTERM	TRADE:	06/25/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
PEPSICO INC		SETTLEMENT:	06/30/2015	COUPON RATE:	1.25000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/13/2012	TEASER RT:	0.00000	TAX BASIS:	5,007,140.09
SAFEK INFO:	UNION	MATURITY:	08/13/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,014,600.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-7,459.91
				T/E COUPON:	1.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.111	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,007,140.09
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,018,650.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/13/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	11,509.91
REG CLASS:	53601J	NEXT CPN:	08/13/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	11,509.91
CUSIP:	713448CB2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	29,166.65
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	5,208.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	67,881.93
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
88579YAE1/001	MEDTERM	TRADE:	01/05/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
3M COMPANY		SETTLEMENT:	01/08/2015	COUPON RATE:	1.00000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/26/2012	TEASER RT:	0.00000	TAX BASIS:	5,000,865.89
SAFEK INFO:	UNION	MATURITY:	06/26/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,002,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,534.11
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.981	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,000,865.89
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,007,575.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/26/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	6,709.11
REG CLASS:	53601J	NEXT CPN:	12/26/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,709.11
CUSIP:	88579YAE1	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	4,861.11
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	4,166.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	78,194.44
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 35

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91159HHB9/001		MEDTERM	TRADE:	03/13/2012	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
US BANCORP			SETTLEMENT:	03/16/2012	COUPON RATE:	2.20000	PURCHASE PAR:	5,000,000.00
POOL	Solano Treasurer's Pool	1	ISSUED:	11/03/2011	TEASER RT:	0.00000	TAX BASIS:	5,009,163.72
SAFEK INFO:		UNION	MATURITY:	11/15/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,147,500.00
AVAILABLE FOR SALE		OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-138,336.28
					T/E COUPON:	2.200	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.556	WRITEDOWNS:	0.00
STANDARD & POOR: A			ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,009,163.72
MOODYS:			AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,014,355.00
OTHER:			MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	5,191.28
REG CLASS: 53601J			NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,191.28
CUSIP: 91159HHB9 0.00			OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	10/14/2016	RATE SPREAD:	0.00000000	INT REC:	23,222.23
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	9,166.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	481,250.01
ASSUME INT:	NO	FREQUENCY: Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC: 0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 36

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MEDTERM				ORIG FACE: 0.00
				PURCHASE PAR: 66,305,000.00
				TAX BASIS: 66,632,209.02
				PURCH VALUE: 66,941,125.26
				ACC AM/AC -284,079.96
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 66,657,045.30
				MARKET(FAIR): 66,814,900.64
				MKT-BOOK VAL: 157,855.34
				UNRL G/L: 157,855.34
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 311,695.37
				YTD INT: 88,818.33
				TOTAL INT: 1,539,042.92
				REINVESTMENT: 0.00
				CURRENT PAR: 66,305,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 37

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
4197915F1/001	NATMUNI	TRADE:	04/21/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
STATE OF HAWAII		SETTLEMENT:	04/26/2016	COUPON RATE:	1.23100	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/25/2014	TEASER RT:	0.00000	TAX BASIS:	2,511,942.69
SAFEK INFO:	UNION	MATURITY:	08/01/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,515,075.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,132.31
				T/E COUPON:	1.231	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.752	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	2,511,942.69
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,515,850.00
OTHER:		MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	3,907.31
REG CLASS:	53601D	NEXT CPN:	08/01/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,907.31
CUSIP:	4197915F1	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	15,387.49
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	2,564.58
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	8,121.17
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
57582P2Q2/001	NATMUNI	TRADE:	05/23/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
MASSACHUSETTS ST TXBL SER B		SETTLEMENT:	05/29/2014	COUPON RATE:	1.00000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/28/2014	TEASER RT:	0.00000	TAX BASIS:	5,004,462.37
SAFEK INFO:	UNION	MATURITY:	05/01/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,017,250.00
AVAILABLE FOR SALE	CAPITAL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-12,787.63
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.880	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,004,462.37
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,013,150.00
OTHER:		MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/01/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	8,687.63
REG CLASS:	53601D	NEXT CPN:	11/01/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,687.63
CUSIP:	57582P2Q2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	12,500.01
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	4,166.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	108,611.12
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 38

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE NATMUNI				ORIG FACE: 0.00
				PURCHASE PAR: 7,500,000.00
				TAX BASIS: 7,516,405.06
				PURCH VALUE: 7,532,325.00
				ACC AM/AC -15,919.94
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,516,405.06
				MARKET(FAIR): 7,529,000.00
				MKT-BOOK VAL: 12,594.94
				UNRL G/L: 12,594.94
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 27,887.50
				YTD INT: 6,731.25
				TOTAL INT: 116,732.29
				REINVESTMENT: 0.00
				CURRENT PAR: 7,500,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 39

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
83413QAL3/001	SOL	TRADE:	09/05/2012	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO COUNTY CA		SETTLEMENT:	09/05/2012	COUPON RATE:	5.80000	PURCHASE PAR:	950,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	06/17/2004	TEASER RT:	0.00000	TAX BASIS:	991,323.70
SAFEK INFO:	UNION	MATURITY:	01/15/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,096,034.00
AVAILABLE FOR SALE	EJDELARO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-104,710.30
MAKE WHOLE + 12.5 BP				T/E COUPON:	5.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.736	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	991,323.70
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	997,414.50
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	6,090.80
REG CLASS: 53601A		NEXT CPN:	01/15/2017	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,090.80
CUSIP: 83413QAL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	2,448.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,591.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	215,196.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	950,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
83413QAL3/002	SOL	TRADE:	06/18/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO COUNTY CA		SETTLEMENT:	06/21/2013	COUPON RATE:	5.80000	PURCHASE PAR:	495,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	06/17/2004	TEASER RT:	0.00000	TAX BASIS:	517,709.31
SAFEK INFO:	UNION	MATURITY:	01/15/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	564,151.50
AVAILABLE FOR SALE	EJDELARO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-46,442.19
				T/E COUPON:	5.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.573	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	517,709.31
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	519,705.45
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,996.14
REG CLASS: 53601A		NEXT CPN:	01/15/2017	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,996.14
CUSIP: 83413QAL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,276.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,392.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	89,320.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	495,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 40

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7D/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	320,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	320,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	320,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE				LAST:		YTM:	3.317	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	320,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	320,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A				NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7D			0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,256.36
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	890.67
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	35,106.76
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	320,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7E/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	330,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	330,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	330,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE				LAST:		YTM:	3.337	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	330,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	330,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A				NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7E			0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,326.87
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	918.50
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	36,213.54
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	330,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 41

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7F/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	345,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	345,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	345,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.338	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	345,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	345,000.00
OTHER:		MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A	NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7F	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,432.63
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	960.25
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	37,871.74
ASSUME INT:	NO FREQUENCY: Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	345,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7G/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	355,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	355,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2019	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	355,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	355,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	355,000.00
OTHER:		MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A	NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7G	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,503.14
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	988.08
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	38,978.52
ASSUME INT:	NO FREQUENCY: Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	355,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 42

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7H/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	365,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	365,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2020	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	365,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE				LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	365,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	365,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A				NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7H			0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,573.66
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,015.92
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	40,081.40
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	365,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7I/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	380,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	380,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	380,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE				LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	380,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	380,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A				NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7I			0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,679.43
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,057.67
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	41,743.53
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	380,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 43

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7J/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	390,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	390,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	390,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	390,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	390,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A			NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7J		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,749.93
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,085.50
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	42,846.38
ASSUME INT:	NO	FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	390,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7K/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	405,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	405,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	405,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	405,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A			NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7K		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,855.70
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,127.25
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	44,508.52
ASSUME INT:	NO	FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	405,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 44

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7L/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A			NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7L		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	2,926.20
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,155.08
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	45,611.37
ASSUME INT:	NO	FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7M/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A			NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7M		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	3,031.97
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,196.83
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,269.59
ASSUME INT:	NO	FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 45

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7N/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:			MATURITY DATE AND PAR VALUE		LAST:	YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:			53601A	NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:			834SCFCP7N	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:			NO	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	3,137.74
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,238.58
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	48,931.18
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7O/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:			MATURITY DATE AND PAR VALUE		LAST:	YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:				AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:				MARKET:	07/31/2016	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:			53601A	NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:			834SCFCP7O	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:			NO	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	3,243.50
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,280.33
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	50,589.29
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 46

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 6,085,000.00
				TAX BASIS: 6,149,033.01
				PURCH VALUE: 6,300,185.50
				ACC AM/AC -151,152.49
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 6,149,033.01
				MARKET(FAIR): 6,157,119.95
				MKT-BOOK VAL: 8,086.94
				UNRL G/L: 8,086.94
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 36,442.02
				YTD INT: 19,898.81
				TOTAL INT: 814,267.93
				REINVESTMENT: 0.00
				CURRENT PAR: 6,085,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 47

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
45905URX4/001	SUPRA	TRADE:	04/13/2015	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
IBRD		SETTLEMENT:	04/17/2015	COUPON RATE:	0.65000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/17/2015	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/15/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.650	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2016	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,007,740.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	7,740.00
REG CLASS:	53601Q	NEXT CPN:	11/15/2016	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,740.00
CUSIP:	45905URX4	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	6,861.10
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	2,708.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	39,834.71
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

RUN DATE: 08/02/2016

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 48

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SUPRA				
				ORIG FACE: 5,000,000.00
				PURCHASE PAR: 5,000,000.00
				TAX BASIS: 5,000,000.00
				PURCH VALUE: 5,000,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 5,000,000.00
				MARKET(FAIR): 5,007,740.00
				MKT-BOOK VAL: 7,740.00
				UNRL G/L: 7,740.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 6,861.10
				YTD INT: 2,708.33
				TOTAL INT: 39,834.71
				REINVESTMENT: 0.00
				CURRENT PAR: 5,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 49

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828D64/001	TREASURY	TRADE:	04/12/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/12/2016	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/02/2014	TEASER RT:	0.00000	TAX BASIS:	20,003,168.20
SAFEK INFO:	UNION	MATURITY:	08/31/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,014,062.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-10,894.30
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.312	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	20,003,168.20
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,005,040.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	1,871.80
REG CLASS:	53601B	NEXT CPN:	08/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,871.80
CUSIP:	912828D64	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	41,576.07
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,423.91
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	29,891.29
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828RF9/001	TREASURY	TRADE:	04/03/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/04/2014	COUPON RATE:	1.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2011	TEASER RT:	0.00000	TAX BASIS:	10,002,823.40
SAFEK INFO:	UNION	MATURITY:	08/31/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,080,468.75
AVAILABLE FOR SALE	PIPERJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-77,645.35
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.664	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	10,002,823.40
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,006,600.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	3,776.60
REG CLASS:	53601B	NEXT CPN:	08/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,776.60
CUSIP:	912828RF9	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	41,576.07
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	8,423.91
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	232,065.20
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 50

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828RF9/002	TREASURY	TRADE:	04/24/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/24/2014	COUPON RATE:	1.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2011	TEASER RT:	0.00000	TAX BASIS:	20,006,706.78
SAFEK INFO:	UNION	MATURITY:	08/31/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,187,500.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-180,793.22
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.601	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	20,006,706.78
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,013,200.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	6,493.22
REG CLASS:	53601B	NEXT CPN:	08/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,493.22
CUSIP:	912828RF9	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	83,152.19
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	16,847.83
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	453,260.89
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828RJ1/001	TREASURY	TRADE:	05/14/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	05/14/2014	COUPON RATE:	1.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2011	TEASER RT:	0.00000	TAX BASIS:	20,014,934.61
SAFEK INFO:	UNION	MATURITY:	09/30/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,221,875.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-206,940.39
				T/E COUPON:	1.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.550	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	20,014,934.61
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,023,900.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	8,965.39
REG CLASS:	53601B	NEXT CPN:	09/30/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,965.39
CUSIP:	912828RJ1	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	66,666.66
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	16,939.89
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	442,622.94
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 51

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828SY7/001	TREASURY	TRADE:	10/28/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	10/30/2014	COUPON RATE:	0.62500	PURCHASE PAR:	3,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2012	TEASER RT:	0.00000	TAX BASIS:	2,996,718.75
SAFEK INFO:	UNION	MATURITY:	05/31/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,996,718.75
AVAILABLE FOR SALE	GILFORD	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,232.65
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.666	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	2,998,951.40
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,001,173.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	2,221.60
REG CLASS:	53601B	NEXT CPN:	11/30/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	2,221.60
CUSIP:	912828SY7	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	3,125.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	1,588.11
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	32,838.11
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828TB6/001	TREASURY	TRADE:	10/30/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	10/30/2014	COUPON RATE:	0.75000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/02/2012	TEASER RT:	0.00000	TAX BASIS:	9,992,968.75
SAFEK INFO:	UNION	MATURITY:	06/30/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,992,968.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,564.52
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.777	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	9,997,533.27
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,014,450.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	16,916.73
REG CLASS:	53601B	NEXT CPN:	12/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,916.73
CUSIP:	912828TB6	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	6,317.93
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	6,317.93
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	131,453.80
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 52

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828TM2/002	TREASURY	TRADE:	12/29/2014	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	12/30/2014	COUPON RATE:	0.62500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2012	TEASER RT:	0.00000	TAX BASIS:	9,896,093.75
SAFEK INFO:	UNION	MATURITY:	08/31/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,896,093.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	61,555.84
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.015	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	9,957,649.59
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,000,390.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	42,740.41
REG CLASS:	53601B	NEXT CPN:	08/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	42,740.41
CUSIP:	912828TM2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	25,985.07
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	5,264.95
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	98,844.19
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828TM2/003	TREASURY	TRADE:	04/07/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/07/2016	COUPON RATE:	0.62500	PURCHASE PAR:	35,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2012	TEASER RT:	0.00000	TAX BASIS:	34,980,859.38
SAFEK INFO:	UNION	MATURITY:	08/31/2017	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	34,980,859.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,596.51
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.663	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	34,985,455.89
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	35,001,365.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	15,909.11
REG CLASS:	53601B	NEXT CPN:	08/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	15,909.11
CUSIP:	912828TM2	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	90,947.70
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	18,427.31
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	68,359.38
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	35,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 53

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828VK3/001	TREASURY	TRADE:	04/01/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/04/2016	COUPON RATE:	1.37500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/01/2013	TEASER RT:	0.00000	TAX BASIS:	15,164,558.89
SAFEK INFO:	UNION	MATURITY:	06/30/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,192,600.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-28,041.11
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.797	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	15,164,558.89
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,199,215.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	34,656.11
REG CLASS:	53601B	NEXT CPN:	12/31/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	34,656.11
CUSIP:	912828VK3	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	17,374.32
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	17,374.32
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	66,670.34
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828VQ0/001	TREASURY	TRADE:	04/06/2016	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/07/2016	COUPON RATE:	1.37500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/31/2013	TEASER RT:	0.00000	TAX BASIS:	10,115,147.86
SAFEK INFO:	UNION	MATURITY:	07/31/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,133,593.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-18,445.89
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.794	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	10,115,147.86
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,139,060.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/31/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	23,912.14
REG CLASS:	53601B	NEXT CPN:	01/31/2017	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	23,912.14
CUSIP:	912828VQ0	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	11,710.16
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	43,440.93
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 54

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828VW7/001	TREASURY	TRADE:	10/09/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	10/10/2013	COUPON RATE:	0.87500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2013	TEASER RT:	0.00000	TAX BASIS:	10,002,746.33
SAFEK INFO:	UNION	MATURITY:	09/15/2016	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,064,062.50
AVAILABLE FOR SALE	GILFORD	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-61,316.17
				T/E COUPON:	0.875	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.654	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2016	DAYCOUNT:	TREASURY	BOOK VALUE:	10,002,746.33
MOODYS:		AM/AC:	07/31/2016	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,007,750.00
OTHER:		MARKET:	07/29/2016	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2016	PLEDGED %:	0.000	MKT-BOOK VAL:	5,003.67
REG CLASS:	53601B	NEXT CPN:	09/15/2016	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,003.67
CUSIP:	912828VW7	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	32,812.49
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	7,370.92
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	245,519.67
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 0.00 PURCHASE PAR: 163,000,000.00 TAX BASIS: 163,176,726.70 PURCH VALUE: 163,760,803.13 ACC AM/AC -511,126.91 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 163,249,676.22 MARKET(FAIR): 163,412,143.00 MKT-BOOK VAL: 162,466.78 UNRL G/L: 162,466.78 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 409,533.50 YTD INT: 118,689.24 TOTAL INT: 1,844,966.74 REINVESTMENT: 0.00 CURRENT PAR: 163,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2016

Solano County Treasurer

RUN DATE: 08/02/2016

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

PAGE: 56

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				
				ORIG FACE: 6,500,000.00
				PURCHASE PAR: 705,018,000.00
				TAX BASIS: 707,710,518.88
				PURCH VALUE: 710,965,660.21
				ACC AM/AC -3,037,652.18
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 707,928,008.03
				MARKET(FAIR): 709,710,378.17
				MKT-BOOK VAL: 1,782,370.14
				UNRL G/L: 1,782,370.15
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 2,541,694.52
				YTD INT: 795,159.68
				TOTAL INT: 11,298,661.76
				REINVESTMENT: 0.00
				CURRENT PAR: 705,018,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 6,500,000.00 PURCHASE PAR: 705,018,000.00 TAX BASIS: 707,710,518.88 PURCH VALUE: 710,965,660.21 ACC AM/AC -3,037,652.18 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 707,928,008.03 MARKET(FAIR): 709,710,378.17 MKT-BOOK VAL: 1,782,370.14 UNRL G/L: 1,782,370.15 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 2,541,694.52 YTD INT: 795,159.68 TOTAL INT: 11,298,661.76 REINVESTMENT: 0.00 CURRENT PAR: 705,018,000.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL		SOL	83413QAL3/001	SOLANO COUNTY CA	950,000.00	991,323.70	997,414.50
POOL		SOL	83413QAL3/002	SOLANO COUNTY CA	495,000.00	517,709.31	519,705.45
POOL		SOL	834SCFCP7D/001	SOLANO CTY 2013 COPS	320,000.00	320,000.00	320,000.00
POOL		SOL	834SCFCP7E/001	SOLANO CTY 2013 COPS	330,000.00	330,000.00	330,000.00
POOL		SOL	834SCFCP7F/001	SOLANO CTY 2013 COPS	345,000.00	345,000.00	345,000.00
POOL		SOL	834SCFCP7G/001	SOLANO CTY 2013 COPS	355,000.00	355,000.00	355,000.00
POOL		SOL	834SCFCP7H/001	SOLANO CTY 2013 COPS	365,000.00	365,000.00	365,000.00
POOL		SOL	834SCFCP7I/001	SOLANO CTY 2013 COPS	380,000.00	380,000.00	380,000.00
POOL		SOL	834SCFCP7J/001	SOLANO CTY 2013 COPS	390,000.00	390,000.00	390,000.00
POOL		SOL	834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	405,000.00
POOL		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					6,085,000.00	6,149,033.01	6,157,119.95
POOL	00PER	CD	02587DLC0/001	AMERICAN EXPRESS CENTURION	245,000.00	245,000.00	245,362.60
POOL	00PER	FEDCOUP	3137EADH9/002	FHLMC	10,000,000.00	10,000,000.00	10,034,150.00
POOL	00PER	TREASURY	912828D64/001	U S TREASURY	20,000,000.00	20,003,168.20	20,005,040.00
POOL	00PER	TREASURY	912828RF9/001	U S TREASURY	10,000,000.00	10,002,823.40	10,006,600.00
POOL	00PER	TREASURY	912828RF9/002	U S TREASURY	20,000,000.00	20,006,706.78	20,013,200.00
POOL	00PER	TREASURY	912828RJ1/001	U S TREASURY	20,000,000.00	20,014,934.61	20,023,900.00
POOL	00PER	TREASURY	912828SY7/001	U S TREASURY	3,000,000.00	2,998,951.40	3,001,173.00
POOL	00PER	TREASURY	912828TB6/001	U S TREASURY	10,000,000.00	9,997,533.27	10,014,450.00
POOL	00PER	TREASURY	912828TM2/002	U S TREASURY	10,000,000.00	9,957,649.59	10,000,390.00
POOL	00PER	TREASURY	912828TM2/003	U S TREASURY	35,000,000.00	34,985,455.89	35,001,365.00
POOL	00PER	TREASURY	912828VK3/001	U S TREASURY	15,000,000.00	15,164,558.89	15,199,215.00
POOL	00PER	TREASURY	912828VQ0/001	U S TREASURY	10,000,000.00	10,115,147.86	10,139,060.00
POOL	00PER	TREASURY	912828VW7/001	U S TREASURY	10,000,000.00	10,002,746.33	10,007,750.00
POOL	00PER	CD	94988EXZ6/001	WELLS FARGO BANK NA	5,000,000.00	5,000,000.00	5,000,670.00
TOTAL FOR RISK CODE 00PER					178,245,000.00	178,494,676.22	178,692,325.60
POOL	100PER	MEDTERM	037833AJ9/001	APPLE INC	5,000,000.00	4,986,583.84	5,008,870.00
POOL	100PER	MEDTERM	037833AM2/001	APPLE INC	10,000,000.00	10,003,151.35	10,018,050.00
POOL	100PER	MEDTERM	06050TLT7/001	BANK OF AMERICA NA	5,000,000.00	5,000,155.10	5,008,405.00
POOL	100PER	MEDTERM	084664BS9/001	BERKSHIRE HATHAWAY	5,000,000.00	5,034,374.27	5,028,935.00
POOL	100PER	CALSTATE	13063CFC9/001	CA STATE GENERAL PURPOSE	5,000,000.00	5,033,948.10	5,052,100.00
POOL	100PER	CALSTATE	13063CPN4/001	CA STATE TXBL	10,000,000.00	9,995,589.42	10,042,400.00
POOL	100PER	MEDTERM	166764AE0/001	CHEVRON CORPORATION	6,305,000.00	6,320,809.03	6,388,900.64
POOL	100PER	MEDTERM	25468PCZ7/001	WALT DISNEY CO	5,000,000.00	4,992,412.45	5,004,950.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	CALSTATE	358266CQ5/001	FRESNO CTY CA PENSN OBLG	7,000,000.00	7,000,000.00	7,219,240.00
POOL	100PER	MEDTERM	36962G3H5/001	GENERAL ELECTRIC CO	5,000,000.00	5,270,630.22	5,263,460.00
POOL	100PER	NATMUNI	4197915F1/001	STATE OF HAWAII	2,500,000.00	2,511,942.69	2,515,850.00
POOL	100PER	SUPRA	45905URX4/001	IBRD	5,000,000.00	5,000,000.00	5,007,740.00
POOL	100PER	MEDTERM	478160BR4/001	JOHNSON & JOHNSON	10,000,000.00	10,031,759.34	10,052,750.00
POOL	100PER	NATMUNI	57582P2Q2/001	MASSACHUSETTS ST TXBL SER B	5,000,000.00	5,004,462.37	5,013,150.00
POOL	100PER	MEDTERM	713448CB2/001	PEPSICO INC	5,000,000.00	5,007,140.09	5,018,650.00
POOL	100PER	CALSTATE	798703BD5/001	SAN LUIS OBISPO COUNTY	1,500,000.00	1,500,000.00	1,734,000.00
POOL	100PER	CALSTATE	798703BD5/002	SAN LUIS OBISPO COUNTY	250,000.00	280,042.30	289,000.00
POOL	100PER	CALSTATE	83412PDU3/001	SOLANO CTY CA CMNTY COLLEGE DISTR	3,340,000.00	3,340,000.00	3,340,000.00
POOL	100PER	CALSTATE	83412PDY5/001	SOLANO CNTY CA CMNTY CLG DIST	5,460,000.00	5,625,667.65	5,796,499.80
POOL	100PER	MEDTERM	88579YAE1/001	3M COMPANY	5,000,000.00	5,000,865.89	5,007,575.00
POOL	100PER	MEDTERM	91159HHB9/001	US BANCORP	5,000,000.00	5,009,163.72	5,014,355.00
POOL	100PER	CALSTATE	91412GSB2/001	UNIV OF CA -AH	5,000,000.00	4,964,088.19	5,075,050.00
POOL	100PER	CALSTATE	91412GSB2/002	UNIV OF CA -AH	10,000,000.00	10,058,312.45	10,150,100.00
POOL	100PER	CALSTATE	91412GWT8/001	REGENTS OF UNIV OF CA GOB 2015 SER AP	620,000.00	620,000.00	621,990.20
TOTAL FOR RISK CODE 100PER					126,975,000.00	127,591,098.47	128,672,020.64
POOL	20PER	FEDCOUP	3130A2T97/001	FHLB	10,000,000.00	9,997,172.44	10,001,300.00
POOL	20PER	FEDCOUP	3130A2T97/002	FHLB	10,000,000.00	9,999,377.74	10,001,300.00
POOL	20PER	FEDCOUP	3130A3CE2/001	FHLB	26,500,000.00	26,506,771.85	26,507,632.00
POOL	20PER	FEDCOUP	3130A4KD3/001	FHLB	5,000,000.00	5,003,610.96	5,005,310.00
POOL	20PER	FEDCOUP	3130A4M41/001	FHLB	11,000,000.00	11,009,161.71	11,013,189.00
POOL	20PER	FEDCOUP	3130A53Y3/001	FHLB	10,000,000.00	9,996,793.13	9,997,080.00
POOL	20PER	FEDCOUP	3130A5HF9/001	FHLB	5,000,000.00	4,997,268.61	5,006,895.00
POOL	20PER	FEDCOUP	3130A5WY1/001	FHLB	14,000,000.00	14,040,287.78	14,056,476.00
POOL	20PER	FEDCOUP	3130A5ZU6/001	FHLB	4,200,000.00	4,206,554.96	4,208,034.60
POOL	20PER	FEDCOUP	3130A62S5/001	FHLB	10,000,000.00	9,992,006.48	10,010,210.00
POOL	20PER	FEDCOUP	3130A6X85/001	FHLB	25,000,000.00	25,000,000.00	25,031,825.00
POOL	20PER	FEDCOUP	3130A7S97/001	FHLB	20,000,000.00	19,999,593.38	20,002,000.00
POOL	20PER	FEDCOUP	313370SZ2/001	FHLB	10,000,000.00	10,152,024.90	10,174,270.00
POOL	20PER	FEDCOUP	313370TW8/001	FHLB	10,000,000.00	10,015,586.86	10,017,320.00
POOL	20PER	FEDCOUP	313370TW8/002	FHLB	10,000,000.00	10,013,995.87	10,017,320.00
POOL	20PER	FEDCOUP	3133ED2C5/001	FFCB	8,630,000.00	8,805,070.15	8,834,142.65
POOL	20PER	FEDCOUP	3133EEQX1/001	FFCB	10,000,000.00	10,025,017.12	10,033,890.00
POOL	20PER	FEDCOUP	3133EGNE1/001	FFCB	2,000,000.00	2,000,000.00	1,999,182.00
POOL	20PER	FEDCOUP	3134G6AC7/001	FHLMC	5,000,000.00	5,005,849.39	5,017,020.00
POOL	20PER	FEDCOUP	3134G74Z1/001	FHLMC	2,500,000.00	2,491,829.36	2,500,117.50
POOL	20PER	FEDCOUP	3134G84W6/001	FHLMC	5,000,000.00	5,000,000.00	5,001,165.00
POOL	20PER	FEDCOUP	3134G9AF4/001	FHLMC	5,000,000.00	4,998,914.02	5,000,680.00
POOL	20PER	FEDCOUP	3134G9EG8/001	FHLMC	14,383,000.00	14,383,000.00	14,386,351.24

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3134G9HJ9/001	FHLMC	5,000,000.00	5,000,000.00	5,003,125.00
POOL	20PER	FEDCOUP	31359M7X5/001	FNMA	10,000,000.00	10,326,954.45	10,344,100.00
POOL	20PER	FEDCOUP	3135G0PP2/001	FNMA	10,000,000.00	10,003,980.04	10,036,220.00
POOL	20PER	FEDCOUP	3135G0ZB2/001	FNMA	20,000,000.00	20,020,486.54	20,024,560.00
POOL	20PER	FEDCOUP	3137EAAS8/001	FHLMC	15,000,000.00	15,468,381.63	15,478,620.00
POOL	20PER	FEDCOUP	3137EAAS8/002	FHLMC	15,000,000.00	15,468,381.63	15,478,620.00
POOL	20PER	FEDCOUP	3137EADH9/001	FHLMC	15,000,000.00	15,014,705.26	15,051,225.00
POOL	20PER	FEDCOUP	3137EADJ5/001	FHLMC	10,000,000.00	10,023,381.51	10,035,970.00
POOL	20PER	FEDCOUP	3137EADJ5/002	FHLMC	5,000,000.00	5,018,589.11	5,017,985.00
POOL	20PER	FEDCOUP	3137EADL0/001	FHLMC	10,000,000.00	9,988,560.08	10,035,770.00
POOL	20PER	FEDCOUP	3137EADL0/002	FHLMC	10,000,000.00	10,004,895.44	10,035,770.00
POOL	20PER	FEDCOUP	3137EADV8/001	FHLMC	5,000,000.00	4,998,125.91	5,005,620.00
POOL	20PER	FEDCOUP	3137EADV8/002	FHLMC	10,000,000.00	9,987,724.32	10,011,240.00
POOL	20PER	FEDCOUP	3137EADV8/003	FHLMC	5,500,000.00	5,492,960.02	5,506,182.00
POOL	20PER	FEDCOUP	3137EADZ9/001	FHLMC	10,000,000.00	10,014,507.59	10,070,410.00
POOL	20PER	FEDCOUP	880591EA6/001	TENNESEE VALLEY AUTHORITY	5,000,000.00	5,221,680.09	5,230,785.00
TOTAL FOR RISK CODE 20PER					<u>393,713,000.00</u>	<u>395,693,200.33</u>	<u>396,188,911.99</u>

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 07/31/2016

	SECURITY	SECURITY	MATURITY/	*** TAX EQUIVALENT ***						
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
83412PDU3/001	SOLANO CTY CA CMNTY COLLE	CALSTATE	08/01/2016	0.000	0.862	0.858	0.858	0.862	0.858	0.858
91412GWT8/001	REGENTS OF UNIV OF CA GOB 2	CALSTATE	05/15/2017	0.000	0.934	0.527	0.934	0.934	0.527	0.934
13063CFC9/001	CA STATE GENERAL PURPOSE	CALSTATE	11/01/2017	0.000	1.750	0.911	1.202	1.750	0.911	1.202
13063CPN4/001	CA STATE TXBL	CALSTATE	11/01/2017	0.000	1.250	0.909	1.285	1.250	0.909	1.285
91412GSB2/001	UNIV OF CA -AH	CALSTATE	07/01/2019	0.000	1.796	1.271	2.050	1.796	1.271	2.050
91412GSB2/002	UNIV OF CA -AH	CALSTATE	07/01/2019	0.000	1.796	1.271	1.591	1.796	1.271	1.591
358266CQ5/001	FRESNO CTY CA PENSN OBLG	CALSTATE	08/15/2019	0.000	2.488	1.432	2.488	2.488	1.432	2.488
798703BD5/001	SAN LUIS OBISPO COUNTY	CALSTATE	09/01/2019	0.000	7.450	2.193	7.446	7.450	2.193	7.446
798703BD5/002	SAN LUIS OBISPO COUNTY	CALSTATE	09/01/2019	0.000	7.450	2.193	3.320	7.450	2.193	3.320
83412PDY5/001	SOLANO CNTY CA CMNTY CLG	CALSTATE	08/01/2020	0.000	2.909	1.323	2.114	2.909	1.323	2.114
WEIGHTED AVERAGES FOR SEC TYPE: CALSTATE				0.000	2.034	1.191	1.857	2.034	1.191	1.857
02587DLC0/001	AMERICAN EXPRESS CENTURIO	CD	10/04/2016	0.000	1.350	0.503	1.344	1.350	0.503	1.344
94988EXZ6/001	WELLS FARGO BANK NA	CD	06/30/2017	0.000	1.200	1.185	1.199	1.200	1.185	1.199
WEIGHTED AVERAGES FOR SEC TYPE: CD				0.000	1.207	1.153	1.206	1.207	1.153	1.206
3134G74Z1/001	FHLMC	FEDCOUP	08/23/2016	0.000	1.000	0.997	1.182	1.000	0.997	1.182
3134G9EG8/001	FHLMC	FEDCOUP	08/25/2016	0.000	1.080	1.067	1.080	1.080	1.067	1.080
313370TW8/001	FHLB	FEDCOUP	09/09/2016	0.000	2.000	0.356	0.518	2.000	0.356	0.518
313370TW8/002	FHLB	FEDCOUP	09/09/2016	0.000	2.000	0.356	0.668	2.000	0.356	0.668
3130A2T97/001	FHLB	FEDCOUP	09/28/2016	0.000	0.500	0.417	0.678	0.500	0.417	0.678
3130A2T97/002	FHLB	FEDCOUP	09/28/2016	0.000	0.500	0.417	0.538	0.500	0.417	0.538
3130A7S97/001	FHLB	FEDCOUP	10/13/2016	0.000	0.450	0.399	0.460	0.450	0.399	0.460
3130A3CE2/001	FHLB	FEDCOUP	10/14/2016	0.000	0.625	0.482	0.498	0.625	0.482	0.498

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
3133EGNE1/001	FFCB	FEDCOUP	10/21/2016	0.000	1.250	1.262	1.250	1.250	1.262	1.250
3130A6X85/001	FHLB	FEDCOUP	12/19/2016	0.000	0.750	0.417	0.749	0.750	0.417	0.749
3134G9HJ9/001	FHLMC	FEDCOUP	02/10/2017	0.000	1.000	0.969	1.000	1.000	0.969	1.000
3130A4KD3/001	FHLB	FEDCOUP	03/09/2017	0.000	0.750	0.575	0.631	0.750	0.575	0.631
3130A4M41/001	FHLB	FEDCOUP	04/13/2017	0.000	0.750	0.579	0.631	0.750	0.579	0.631
3137EAAS8/001	FHLMC	FEDCOUP	04/18/2017	0.000	5.000	0.532	0.625	5.000	0.532	0.625
3137EAAS8/002	FHLMC	FEDCOUP	04/18/2017	0.000	5.000	0.532	0.625	5.000	0.532	0.625
3135G0ZB2/001	FNMA	FEDCOUP	04/20/2017	0.000	0.750	0.579	0.607	0.750	0.579	0.607
31359M7X5/001	FNMA	FEDCOUP	05/11/2017	0.000	5.000	0.574	0.789	5.000	0.574	0.789
3137EADH9/001	FHLMC	FEDCOUP	06/29/2017	0.000	1.000	0.625	0.892	1.000	0.625	0.892
3137EADH9/002	FHLMC	FEDCOUP	06/29/2017	0.000	1.000	0.625	1.000	1.000	0.625	1.000
3130A5HF9/001	FHLB	FEDCOUP	06/30/2017	0.000	0.730	0.577	0.787	0.730	0.577	0.787
880591EA6/001	TENNESSEE VALLEY AUTHORITY	FEDCOUP	07/08/2017	0.000	5.500	0.564	0.752	5.500	0.564	0.752
3137EADV8/001	FHLMC	FEDCOUP	07/14/2017	0.000	0.750	0.632	0.789	0.750	0.632	0.789
3137EADV8/002	FHLMC	FEDCOUP	07/14/2017	0.000	0.750	0.632	0.879	0.750	0.632	0.879
3137EADV8/003	FHLMC	FEDCOUP	07/14/2017	0.000	0.750	0.632	0.885	0.750	0.632	0.885
3130A5ZU6/001	FHLB	FEDCOUP	07/27/2017	0.000	0.800	0.606	0.642	0.800	0.606	0.642
3137EADJ5/001	FHLMC	FEDCOUP	07/28/2017	0.000	1.000	0.637	0.763	1.000	0.637	0.763
3137EADJ5/002	FHLMC	FEDCOUP	07/28/2017	0.000	1.000	0.637	0.624	1.000	0.637	0.624
3134G6AC7/001	FHLMC	FEDCOUP	07/28/2017	0.000	0.850	0.506	0.732	0.850	0.506	0.732
3130A53Y3/001	FHLB	FEDCOUP	08/23/2017	0.000	0.700	0.728	0.730	0.700	0.728	0.730
3130A62S5/001	FHLB	FEDCOUP	08/28/2017	0.000	0.750	0.655	0.825	0.750	0.655	0.825
313370SZ2/001	FHLB	FEDCOUP	09/08/2017	0.000	2.250	0.665	0.865	2.250	0.665	0.865
3135G0PP2/001	FNMA	FEDCOUP	09/20/2017	0.000	1.000	0.680	0.965	1.000	0.680	0.965
3133EEQX1/001	FFCB	FEDCOUP	09/25/2017	0.000	1.000	0.704	0.781	1.000	0.704	0.781

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3137EADL0/001	FHLMC	FEDCOUP	09/29/2017	0.000	1.000	0.691	1.099	1.000	0.691	1.099
3137EADL0/002	FHLMC	FEDCOUP	09/29/2017	0.000	1.000	0.691	0.957	1.000	0.691	0.957
3134G84W6/001	FHLMC	FEDCOUP	11/26/2017	0.000	1.050	1.035	1.050	1.050	1.035	1.050
3134G9AF4/001	FHLMC	FEDCOUP	01/26/2018	0.000	1.050	1.042	1.062	1.050	1.042	1.062
3130A5WY1/001	FHLB	FEDCOUP	07/10/2018	0.000	1.000	0.790	0.850	1.000	0.790	0.850
3133ED2C5/001	FFCB	FEDCOUP	09/17/2018	0.000	1.950	0.827	0.985	1.950	0.827	0.985
3137EADZ9/001	FHLMC	FEDCOUP	04/15/2019	0.000	1.125	0.861	1.070	1.125	0.861	1.070
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	1.413	0.616	0.767	1.413	0.616	0.767
91159HHB9/001	US BANCORP	MEDTERM	10/14/2016	0.000	2.200	1.197	1.556	2.200	1.197	1.556
06050TLT7/001	BANK OF AMERICA NA	MEDTERM	02/14/2017	0.000	1.250	0.936	1.244	1.250	0.936	1.244
037833AM2/001	APPLE INC	MEDTERM	05/05/2017	0.000	1.050	0.812	1.008	1.050	0.812	1.008
084664BS9/001	BERKSHIRE HATHAWAY	MEDTERM	05/15/2017	0.000	1.600	0.864	0.727	1.600	0.864	0.727
25468PCZ7/001	WALT DISNEY CO	MEDTERM	05/30/2017	0.000	0.875	0.758	1.061	0.875	0.758	1.061
88579YAE1/001	3M COMPANY	MEDTERM	06/26/2017	0.000	1.000	0.832	0.981	1.000	0.832	0.981
713448CB2/001	PEPSICO INC	MEDTERM	08/13/2017	0.000	1.250	0.887	1.111	1.250	0.887	1.111
36962G3H5/001	GENERAL ELECTRIC CO	MEDTERM	09/15/2017	0.000	5.625	0.906	0.782	5.625	0.906	0.782
037833AJ9/001	APPLE INC	MEDTERM	05/03/2018	0.000	1.000	0.898	1.154	1.000	0.898	1.154
166764AE0/001	CHEVRON CORPORATION	MEDTERM	05/24/2018	0.000	1.718	1.009	1.583	1.718	1.009	1.583
478160BR4/001	JOHNSON & JOHNSON	MEDTERM	03/01/2019	0.000	1.125	0.918	1.000	1.125	0.918	1.000
WEIGHTED AVERAGES FOR SEC TYPE: MEDTERM				0.000	1.607	0.906	1.102	1.607	0.906	1.102
57582P2Q2/001	MASSACHUSETTS ST TXBL SER	NATMUNI	05/01/2017	0.000	1.000	0.649	0.880	1.000	0.649	0.880
4197915F1/001	STATE OF HAWAII	NATMUNI	08/01/2017	0.000	1.231	0.596	0.752	1.231	0.596	0.752
WEIGHTED AVERAGES FOR SEC TYPE: NATMUNI				0.000	1.077	0.631	0.837	1.077	0.631	0.837

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
834SCFCP7D/001	SOLANO CTY 2013 COPS	SOL	11/15/2016	0.000	3.340	3.317	3.317	3.340	3.317	3.317
834SCFCP7E/001	SOLANO CTY 2013 COPS	SOL	11/15/2017	0.000	3.340	3.337	3.337	3.340	3.337	3.337
83413QAL3/001	SOLANO COUNTY CA	SOL	01/15/2018	0.000	5.800	2.299	2.736	5.800	2.299	2.736
83413QAL3/002	SOLANO COUNTY CA	SOL	01/15/2018	0.000	5.800	2.299	2.573	5.800	2.299	2.573
834SCFCP7F/001	SOLANO CTY 2013 COPS	SOL	11/15/2018	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7G/001	SOLANO CTY 2013 COPS	SOL	11/15/2019	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7H/001	SOLANO CTY 2013 COPS	SOL	11/15/2020	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7I/001	SOLANO CTY 2013 COPS	SOL	11/15/2021	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7J/001	SOLANO CTY 2013 COPS	SOL	11/15/2022	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.340	3.340	3.340	3.340	3.340
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.340	3.340	3.340	3.340	3.340
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.340	3.340	3.340	3.340	3.340
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.340	3.340	3.340	3.340	3.340
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.924	3.082	3.176	3.924	3.082	3.176
45905URX4/001	IBRD	SUPRA	05/15/2017	0.000	0.650	0.454	0.650	0.650	0.454	0.650
912828RF9/001	U S TREASURY	TREASURY	08/31/2016	0.000	1.000	0.220	0.664	1.000	0.220	0.664
912828RF9/002	U S TREASURY	TREASURY	08/31/2016	0.000	1.000	0.220	0.601	1.000	0.220	0.601
912828D64/001	U S TREASURY	TREASURY	08/31/2016	0.000	0.500	0.202	0.312	0.500	0.202	0.312
912828VW7/001	U S TREASURY	TREASURY	09/15/2016	0.000	0.875	0.257	0.654	0.875	0.257	0.654
912828RJ1/001	U S TREASURY	TREASURY	09/30/2016	0.000	1.000	0.282	0.550	1.000	0.282	0.550
912828SY7/001	U S TREASURY	TREASURY	05/31/2017	0.000	0.625	0.577	0.666	0.625	0.577	0.666
912828TB6/001	U S TREASURY	TREASURY	06/30/2017	0.000	0.750	0.591	0.777	0.750	0.591	0.777

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 07/31/2016

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
912828TM2/002	U S TREASURY	TREASURY	08/31/2017	0.000	0.625	0.621	1.015	0.625	0.621	1.015
912828TM2/003	U S TREASURY	TREASURY	08/31/2017	0.000	0.625	0.621	0.663	0.625	0.621	0.663
912828VK3/001	U S TREASURY	TREASURY	06/30/2018	0.000	1.375	0.676	0.797	1.375	0.676	0.797
912828VQ0/001	U S TREASURY	TREASURY	07/31/2018	0.000	1.375	0.674	0.794	1.375	0.674	0.794
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	0.863	0.438	0.647	0.863	0.438	0.647
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	1.358	0.666	0.869	1.358	0.666	0.869