

# COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

NON-POOLED FUNDS PORTFOLIO REPORT

FOR QUARTER ENDED MARCH 31, 2017

## COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

#### NON-POOLED FUNDS PORTFOLIO REPORT

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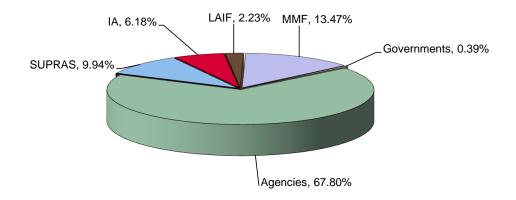
#### **COUNTY OF SACRAMENTO**

Non-Pooled Funds - March 31, 2017

### Portfolio Sector Concentration Profile ALL NON-POOLED FUNDS

Sector	Credit Quality		Dollar Amount At Cost	Percent	
GOVERNMENTS	AA+/Aaa/AAA				
Treasury Bills		\$	-	0.00%	
Treasury Notes		\$ \$	-	0.00%	
Treasury Bonds		\$	-	0.00%	
SLGs		\$	2,517,480.00	0.39%	
SUBTOTAL		\$	2,517,480.00	0.39%	
AGENCIES	AA+/Aaa/AAA				
FHLB		\$	-	0.00%	
FHLB Discount Notes		\$	430,547,863.83	66.66%	
FNMA				0.00%	
FNMA Discount Notes				0.00%	
FFCB		\$	-	0.00%	
FFCB Discount Notes		_		0.00%	
FHLMC		\$		0.00%	
FHLMC Discount Notes		\$	7,406,372.45	1.15%	
SUBTOTAL		\$	437,954,236.28	67.80%	
	A-1/P-1,				
COMMERCIAL PAPER (CP)	or A-1/P-1/F1,	\$	-	0.00%	
	or better				
	A-1/P-1,				
CERTIFICATE OF DEPOSIT (CD)	or A-1/P-1/F1.	\$	-	0.00%	
, ,	or better				
WASHINGTON SUPRANATIONALS (SUPRAS)	AAA/Aaa/AAA	\$	64,171,859.56	9.94%	
INVESTMENT AGREEMENTS (IA)	Not Rated	\$	39,887,197.40	6.18%	
LOCAL AGENCY INVESTMENT FUND (LAIF)	Not Rated	\$	14,400,000.00	2.23%	
MONEY MARKET FUNDS (MMF)	AAA	\$	86,975,189.94	13.47%	
SWEEP	Not Rated	\$		0.00%	
TOTAL		\$	645,905,963.18	100.00%	

A detailed listing of all Non-Pooled Funds is provided in Appendix A on page 2 of this report.



#### **County of Sacramento Non-Pooled Investment Funds**

As of March 31, 2017

12/2003   12/12/2013   12/12/2013   12/12/2013   10/10/2000   766,398,93   3740%   3740%   3740%   3740%   3740%   3740%   3840%   3740%   3840%   3	Fund	Description	Type <sup>*</sup>	Funded Date	Maturity Date	Amount Issued	Book Value	Bond/Note TIC/NIC	
Airport System Refund 20168   REV   12/1/2016   71/7/2041   92/79/200   1,124/531/20   4.3328   51/17-75   Robis SD, Series 2016 A   GO   2/18/2016   71/7/2041   92/79/200   1,224/531/20   4.3328   51/17-75   Robis SD, Series 2016 A   GO   2/18/2016   71/7/2041   81/20227   80.000.000   1,224/531/20   4.3328   51/17-75   81/18/2035   8.30   4.30   8.20   51/18/2017   81/2035   8.30   4.30   8.20   51/18/2017   81/2035   8.30   4.30   8.20   51/18/2017   81/2035   8.30   4.30   8.20   6.30   6	Fiscal Agent	Trustee Funds			24.13				
Airport System Refund 2016B   REV   12/1/2016   81/2024   6,400,000   3,188,337.29   3,603*   3,613*								3.740%	
17147-15 Robits SD, Senies 2015 A GO 2/18/2015 B-1/2024 B-1/2027 8.00,00.00 2.18/38/38-28 3-1.86/38/25 B-1/38/38-25 B-1/38								4.332%	
\$\frac{1}{361-36}\$  San Juan USD, Elec 212 B \text{ GO 314/2017 81/2028 70.000.000 72.804.692.35 22.25									
\$186-87 San Juan USD, Elec 12, Ser 17 GO 31442017 8012028 70,000,000 72,004,004,000 72,004,004,000 72,004,004,000 72,004,004,004,004,004,004,004,004,004,00									
\$3820-95 SoB-phile Salillate Projects COP \$11/2008 40,860,000 2,224,083,45 4,708,000 5367-69 North Vineyard No. 1 2016 MR 6/8/2016 91/2045 13,410,000 11,985,863.82 37,408, 540-75 North Vineyard No. 1 2016 MR 6/8/2016 91/2045 255,466,28 87,423.88 5,807% 5450-54 SRCSD 2006 REV 77/20/2005 61/2045 255,466,28 87,423.88 5,807% 5450-54 SRCSD 2006 REV 77/20/2005 61/2045 255,466,28 87,423.88 5,807% 5450-54 SRCSD 2006 REV 77/20/2006 12/1/2036 333,980,000 10,828,891.57 4,746% 5450-57 SRCSD 2014A REV 77/20/2014 12/1/2044 378,510,000 28,601,196.00 3,825,510-550-20 Member April 20/2014 12/1/2036 333,980,000 10,828,891.57 6,886% 550-20 Member April 20/2014 12/1/2036 43,340,000 3,049,517.6 8,86% 550-20 Member April 20/2014 12/1/2034 40,20,000 3,049,517.6 8,86% 550-20 Member Mark 20/2017 REV 31/2017 81/2031 4,986,601 3,906,800.00 2,744% 550-20 Member Mark 20/2017 12/1/2036 413,420,000 3,049,517.6 8,86% 550-20 Member Mark 20/2016 81/2031 4,986,601 3,906,800.00 2,744% 550-20 Member Mark 20/2016 81/2031 4,986,601 3,906,800.00 2,744% 550-20 Member Mark 20/2016 81/2031 4,986,601 3,906,800.00 2,744% 550-20 Member Mark 20/2016 81/2031 4,986,601 3,906,800.00 1,274,806,									
\$380-94 Sort Wayard No. 12016 MR 68/2006 21/12/036 40,980,000 12,240,834 4,768% 5367-99 North Wayard No. 12016 MR 68/2016 91/12045 13.41,000 11.986,583.82 3,740% 5410 Tobacco Settlement Rel 2005 TSP 12/6/2006 12/12/036 33.98,000 10,88,583.82 3,740% 5460-54 SRCSD 2006 REV 7/20/2006 12/12/036 33.98,000 10,88,583.82 3,740 5460-54 SRCSD 2006 REV 7/20/2006 12/12/036 33.98,000 10,88,38,91.67 4,746% 5460-54 SRCSD 2006 REV 7/20/2006 12/12/036 33.98,000 10,88,38,91.67 4,746% 5460-54 SRCSD 2014A REV 7/10/2014 12/12/044 378,510,000 25,748,500.15 4,260% 5460-54 Water Financing Authority REV 59/20/20 61/12/038 413,450,000 25,748,500.15 4,260% 5550 Center (190, 500) 21,748,500.15 4,260% 5550 Center (190, 500) 21,748,500.15 4,260% 5550 Center (190, 500) 21,748,500.15 4,260% 5550 Center (190, 500) 21,749,500 7,740,740 16,917,500 3,360,680.00 2,744% 500) 22,748,500 7,740,740 16,917,500 3,360,680.00 2,744% 500,000 23,000 34,000 34,000 7,740,740 16,917,500 3,360,680.00 5,360,300 34,000 34,000 7,740,740 16,917,500 3,360,680.00 5,360,300 34,000 34,000 7,740,740 16,917,500 3,360,680.00 5,360,300 34,000 34,000 7,740,740 16,917,500 3,360,680.00 5,360,300 34,000 34,000 7,740,740 17,7									
Sign-7-69		•						4.708%	
## SRCSD 2006		•						3.740%	
\$485-57   \$RCSD 2014A	5410 To	bacco Settlement Ref 2005	TSP	12/6/2005	6/1/2045	255,486,288	837,423.88	5.807%	
S50-0-14   Water Financing Authority   REV   \$59/2007   61/2003   413.420,000   25,718,500.15   4.2006	5450-54 SF	RCSD 2006	REV	7/20/2006	12/1/2036	338,960,000	10,828,891.57	4.746%	
Memor Air Park 2007B								3.823%	
Second   S		=						4.260%	
\$800-02 SRCSD REF 2007 REV 31/2007 121/2035 443,385,000 23.35 4.1698 \$830-33 Almor VSystem 2008 A REV 51/2008 71/2014 81/2032 25,925,000 18,60,0194.44 3.4978 \$869-37 San Juan USD, Elec 02, Ser 17 GO 31/2014 81/2032 25,925,000 15,600.194.44 3.4978 \$869-37 San Juan USD, Elec 02, Ser 17 GO 31/42017 81/2003 25,475,000 15,600.194.44 3.4978 \$8760-65 Almort System 2008 B-C REV 51/2008 71/12039 326,620,000 5,623,886.20 5,53538 \$830-97 San Juan USD, Elec 02, Ser 17 GO 31/42017 81/2005 81/2009 326,620,000 5,623,886.20 5,53538 \$809-07 San Juan USD, Elec 02, Ser 17 GO 31/42017 2014 201,800,000 5,623,886.20 5,53538 \$809-07 Almort System 2009 ASB REV 728/2009 71/12041 201,800,000 16,480.184.05 5,4738 \$809-07 Almort System 2009 CaD REV 728/2009 71/12041 201,800,000 16,480.184.05 5,4738 \$810-15 Almort System 2009 CaD REV 728/2009 71/12041 201,800,000 11,548,980.30 5,9078 \$810-15 Almort System 2009 CaD REV 728/2009 71/12041 201,800,000 11,548,980.30 5,9078 \$810-15 Almort System 2010 REV 825/2010 71/2040 128,300,000 11,548,980.30 5,9078 \$810-15 Almort System 2010 REV 825/2010 71/2040 128,300,000 2,610.174.04 5,3368 \$890-92 San Juan USD, Elec 02, Ser 2011 GO 61/02011 61/12006 10,600,000 2,610.174.04 5,3368 \$890-92 Los Rios CCD Elec 2008 B GO 62/22013 81/2003 60,000,000 6,007,644.76 4,1098 \$890-92 Los Rios CCD Elec 2008 B GO 62/22013 81/2003 60,000,000 6,007,644.76 4,1098 \$890-92 Los Rios CCD Elec 2008 B GO 62/22013 81/2003 60,000,000 6,007,644.76 4,1098 \$890-92 Los Rios CCD Elec 2008 B GO 12/22016 101/2041 83,000,000 6,005,621,172,2016 1300-01 SAFCA CAOS Senies 2016 AB AD 12/72016 101/2041 83,000,000 6,005,621,172,2016 1300-01 SAFCA CAOS Senies 2016 AB AD 12/72016 101/2041 83,000,000 6,005,621,172,172,172,172,172,172,172,172,172,1									
S809-33   Aipport System 2008 A   REV									
S883-98   San Juan USD, Elee 02, Ser 14   GO									
S886-87   San Juan USD, Elec 12, Ser 17   GO   31/42017   81/12026   23,475,000   24,102,886.07   2.2089/ \$770-73   Airport System 2008 B-C   REV   51/12008   71/12028   89,430,000   4,531,871,50   5,1519/ \$770-73   Airport System 2008 D-E   REV   51/12008   71/12028   89,430,000   4,531,971,50   5,1519/ \$810-15   Airport System 2008 CAB   REV   7/28/2009   71/12041   201,800,000   22,768,504.22   6,1019/ \$810-15   Airport System 2008 CAB   REV   7/28/2009   71/12041   278,250,000   22,768,504.22   6,1019/ \$810-15   Airport System 2010   REV   87,28/2009   71/12041   278,250,000   22,768,504.22   6,1019/ \$810-15   Airport System 2010   REV   87,28/2009   71/12041   278,250,000   22,768,504.22   6,1019/ \$810-70-74   Airport System 2010   REV   87,28/2010   21/12030   128,105,000   12,210,685,93   4,744/ \$810-70-74   Airport System 2010   REV   87,28/2010   71/12040   218,300,000   22,210,685,93   4,744/ \$810-70-75   Airport System 2010   GO   61/10/2011   61/12/205   10,600,000   2,601,704.04   5,3369/ \$810-92   San Juan USD, Elec 02, Ser 2011   GO   61/10/2011   61/12/205   23,155,000   2,601,704.04   5,3369/ \$810-00-15   SAFCA CAD Series 2016   ABB   AD   12/7/2016   101/12047   278,195,000   6,057,644.76   4,1099/ \$1310-00-15   SAFCA CAD Series 2016   ABB   AD   12/7/2016   101/12047   278,195,000   80,005,261.17   3,977/ \$1310-00-15   SAFCA CAD Series 2016   ABB   AD   12/7/2016   101/12047   83,000,000   88,964,189.70   4,1149/ \$1310-00-15   SAFCA CAD Series 2015   GO   11/8/2015   81/12045   10,100,000   9,944,876.67   4,0159/ \$130-00-15   SAFCA CAD Series 2015   GO   11/8/2015   81/12045   10,100,000   9,944,876.67   4,0159/ \$130-00-15   SAFCA CAD Series 2015   GO   61/20215   81/12040   9,000,000   6,687,670   4,0159/ \$130-00-15   SAFCA CAD Series 2015   GO   61/20215   81/12045   10,100,000   9,944,876.67   4,0159/ \$130-00-15   SAFCA CAD Series 2015   GO   61/20215   81/12045   1,010,000   1,978,2603   4,0729/ \$130-15   SAFCA CAD Series 2015   GO   61/20215   81/2040   9,000,000   6,687,870   4,0159/									
\$780-66		, ,						2.206%	
S800-07   Airport System 2009 A&B   REV   7/28/2009   71/12041   201,800,000   16,480,164.05   5,473%   5810-15   Airport System 2009 C&D   REV   7/28/2009   71/12041   278,250,000   22,786,504.22   6,010%   6,880.34   2010 Retunding COPs   COP   3/12/2010   21/12030   128,105,000   11,548,980.30   5,987%   6,880.34   2010 Retunding COPs   COP   3/12/2010   21/12030   128,105,000   11,548,980.30   12,210,895.93   4,744%   7,880.99   25,890.92   San Juan USD, Elec 02, Ser 2011   GO   6/10/2011   6/12/202   10,800.000   2,2017,040.40   5,336%   6,990.92   San Juan USD, Elec 02, Ser 2011   GO   6/10/2011   6/12/202   10,800.000   2,2017,040.40   5,336%   6,990.92   San Juan USD, Elec 02, Ser 2011   GO   6/10/2011   6/12/202   10,800.000   6,607,644.76   4,109%   6,990.92   5,990.92								5.353%	
\$810-15   Alimont System 2009 C&D   REV   7/28/2009   7/1/2041   278,250,000   22,768,504.22   6.010%   8800-34   2010 Refunding COPs   COP   3/12/2010   2/11/2030   128,105,000   11,548,980.30   5.097%   2010 Refunding COPs   COP   3/12/2010   7/11/2040   128,300,000   12,210,685.33   4.744%   2800-200   2.001,704.04   5.336%   2.001,704.04   2.001	5770-73 Ai	rport System 2008 D-E	REV	5/1/2008	7/1/2026	89,430,000	4,531,871.50	5.161%	
\$380-34	5800-07 Ai	rport System 2009 A&B	REV	7/28/2009	7/1/2041	201,800,000	16,480,164.05	5.473%	
\$870-74   Airport System 2010   REV   8/25/2010   7/1/2040   128.300,000   12.210.685.33   4.744%   1.2880.992   2.2010   San Juan USD, Elec 02, Ser 2011   GO   G/10/2011   G/1/2046   23.155,000   15.122.016.73   4.0389%   1.2076   1.207				7/28/2009	7/1/2041		22,768,504.22	6.010%	
S880-92   San Juan USD, Elec Q2, Ser 2011   GO   6/10/2011   6/1/2026   10,600,000   2,601,704,04   5,3395		ū				, ,		5.097%	
\$3970-76 North Vineyard No. 2 2016 MR 6/8/2016 9/1/2046 23.155,000 15,122,016.73 4,038% 6300-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 6,057,644.76 4,109% 6100-01 SAFCA CAD Series 2016 A&B AD 1277/2016 10/1/2047 278,195,000 80,005,261.17 3,377% 6120-25 FCUSD SFID #34,5 GO 12/22/2016 10/1/2047 278,195,000 80,005,261.17 3,377% 6120-25 FCUSD SFID #34,5 GO 12/22/2016 10/1/2041 83,000,000 8,986,189.70 4,114% 6130-31 San Juan USD, Elec 16, Ser 17 GO 3/14/2017 8/1/2019 83,020,000 8,986,189.70 4,114% 6130-31 San Juan USD, Elec 16, Ser 17 GO 3/14/2015 8/1/2015 10,100,000 9,994,687.67 4,015% 6305-60 Robis SD, Series 2015 GO 11/4/2015 8/1/2037 2,000,000 1,978,260.93 4,072% 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 19,78,260.93 4,072% 6315-12 Sac City USD Series 2016 GO 6/4/2015 8/1/2040 90,000,000 56,681,387.07 3,672% 63350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,463,075.00 6,494340-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 14,400,000 13,277,109.37 2,904% 6360-04 Laguna Creek Refunding MR 8/13/1997 9/1/2021 21,415,000 2,568,233.13 6,231% 6300-04 Laguna Creek Refunding MR 1/2/30/1997 12/1/2021 31,980,000 3,616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 1/2/30/1998 12/1/2021 31,980,000 3,616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 1/2/30/1998 12/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 1/2/30/1998 12/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 1/2/30/1998 12/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 8/13/2019 61/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 1/2/30/1998 12/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 1/2/30/1998 12/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 8/1/3/2019 61/1/2021 51,300,000 3616,511.94 5,751% 6360-04 Laguna Creek Refunding MR 8/1/3/2019 61/1/2021 51,300,000 3616,511.94 5,751% 6360-04 5,751% 6360-04 5,751% 6360-04 5,751% 6360-04 5,								4.744%	
3080-82   Los Rios COD Elec 2008   GO   6/27/2013   8/1/2038   60.000,000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,64-76   4.109%   5.000   6.057,70   4.114%   6.000   6.057,70   6.000   6.057,70   6.000   6.057,70   6.000   6.057,70   6.000   6.057,70   6.000   6.000   6.057,70   6.000   6.000   6.057,70   6.000		, ,							
S100-01   SAFCA CAD Series 2016 ABB   AD   1277/2016   1041/2047   278,195,000   80,005,261.17   3.977%   3120-25   FCUSD SFID #3.4,5   GO   12/22/2016   10/1/2041   83,000,000   68,986,189,70   4.114%   3130-31   San Juan USD, Elec 16, Ser 17   GO   3/4/2017   847/2019   39,920,000   38,664,485.63   1.201%   3030-34   Robis SD, Series 2015   GO   111/5/2015   847/2045   10,100,000   9,994,687.67   4.015%   3030-50   Robis SD, Series 2015   GO   114/2015   847/2037   2.000,000   1.978,266.93   4.072%   3310-12   Sac City USD Series 2015   GO   64/2015   847/2040   90,000,000   56,681,387.07   3.672%   3310-12   Sac City USD Series 2016   GO   64/2015   847/2040   90,000,000   56,681,387.07   3.672%   3350-55   Public Facilities, 94 (Coroner)   REV   10/25/1994   10/1/2024   89,500,000   6.463,075.00   6.494%   3440-000   LAIF, STA Transport, Authority   SEP   117/5/1995   n/a   n/a   14,400,000.00   n/a   5830-45   Public Ranch Refunding   MR   8/3/1997   97/2021   21,415,000   2.568,233.13   6.2348   3630-46   Laguna Creek Refunding   MR   8/3/1997   97/2021   21,415,000   3.616,511,94   5.751%   3680-92   Tobacco Settlement 01A/B   TSP   8/23/2001   6/1/2027   53,310,000   3.616,511,94   5.751%   3680-92   Tobacco Settlement 01A/B   TSP   8/23/2001   6/1/2027   53,3405,888   979,326,25   n/e   3680-98   Metro Air Park 2004   MR   4/8/2004   8/1/2034   63,460,000   298,794.44   6.890%   Sobole		•							
\$120.25   FCUSD \$FIO #3.4.5   GO   12/22/2016   10/1/2041   83,000,000   68,986,188.70   4.114/8, \$130.31   San Juan USD, Elec 16, Ser 17   GO   3/14/2017   8/1/2019   39,920,000   38,664,458.63   1.2017, \$130.304   Robla \$D, Series 2015   GO   11/5/2015   8/1/2045   10,100,000   9,994,687.67   4.015%, \$130.305.06   Robla \$D, Series 2015   GO   11/4/2015   8/1/2047   2.000,000   1.978,260.93   4.072%, \$1310-12   Sac City USD Series 2015   GO   6/4/2015   8/1/2040   90,000,000   56,681,387.07   3.672%, \$1310-12   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   Sac City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%, \$1515-18   3.0000   2.668,375.00   6.494%, \$1515-18   4.400,000   6.463,075.00   6.494%, \$1515-18   4.400,000   6.463,075.00   6.494%, \$1515-18   4.400,000   6.463,075.00   6.494%, \$1515-18   4.400,000   6.463,075.00   6.404%, \$1515-18   4.400,000   6.463,075.00   6.404%, \$1515-18   4.400,000   6.463,075.00   6.404%, \$1515-18   4.400,000   6.463,075.00   6.404%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18   6.204%, \$1515-18									
San Juan USD, Elec 16, Ser 17   GO   3/4/2017   81/12019   39,920,000   38,664,458.63   12.014									
3303-04 Robla SD, Series 2015 B GO 111/5/2015 81/12045 10,100,000 9,994,687,67 4,105% 3305-06 Robla SD, Series 2015 I GO 111/4/2015 81/12037 2,000,000 1,978,260,93 4,072% 3315-18 Sac City USD Series 2015 GO 6/4/2015 81/12040 90,000,000 56,681,387,077 3,672% 3315-18 Sac City USD Series 2016 GO 6/8/2016 81/12041 14,000,000 13,277,109,37 2,90% 3315-18 Sac City USD Series 2016 GO 6/8/2016 81/12041 14,000,000 13,277,109,37 2,90% 3345-18 Sac City USD Series 2016 GO 6/8/2016 81/12041 14,000,000 13,277,109,37 2,90% 3346-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 14,400,000.00 6,463,075,00 6,494% 3440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 14,400,000.00 18,2561-84 Elliott Ranch Refunding MR 8/13/1997 91/12021 21,1415,000 2,568,233.13 6,231% 36600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 13,1,980,000 3,616,511.94 5,751% 36600-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 787,458,25 7,000% 3890-92 Tobacco Settlement 01A/B TSP 8/23/2001 61/12027 193,405,888 979,326.25 n/e 9980-84 Metro Air Park 2004 A MR 4/8/2004 81/12034 63,460,000 298,794,44 6,890% 298-84 Metro Air Park 2004 A MR 4/8/2004 81/12034 63,460,000 298,794,44 6,890% 2005 2005 2005 2005 2005 2005 2005 20								1.201%	
3310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 56,681,387.07 3.672% 3315-18 Sac City USD Series 2016 GO 6/8/2016 8/1/2041 14,000,000 13,277,109.37 2.904% 3350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,463,075.00 6.494% 340-00 LAJF, STA Transport, Authority SEP 11/1/5/1995 n/a n/a 14,400,000.00 n/a 5881-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,568,233.13 6.231% 35600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,616,511.94 5.757% 3680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 787,468.25 7.000% 3890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2021 193,405,888 979,326.25 n/a 5980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 298,794.44 6.890% Dother Separate Trustees    Book Value Subtotal Of Fiscal Agent Trustee Funds: \$630,017,803.59			GO	11/5/2015	8/1/2045			4.015%	
Sar City USD Series 2016   GO   6/8/2016   8/1/2041   14,000,000   13,277,109.37   2.904%   3350-55   Public Facilities, 94 (Coroner)   REV   10/25/1994   10/1/2024   89,500,000   6,463,075.00   6.494%   40/4000   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   14,400,000.00   n/e   5581-84   Elliott Ranch Refunding   MR   8/13/1997   9/1/2021   21,415,000   2,568,233.13   6.231%   5600-04   Laguna Creek Refunding   MR   12/30/19987   12/1/2020   31,980,000   3,615,511.94   5.7575%   7.7000%   787,458.25   7.7000%   789,458.25	6305-06 Rd	obla SD, Series 2015 I	GO	11/4/2015	8/1/2037	2,000,000	1,978,260.93	4.072%	
REV   10/25/1994   10/1/2024   89,500,000   6,463,075.00   6.494%   6440.00   LAIF, STA Transport, Authority SEP   11/15/1995   n/a   n/a   14,400,000.00   n/e   63581-84   Elilott Ranch Refunding   MR   81/3/1997   91/2021   21,415,000   2,568,233.13   6.231%   63600-04   Laguna Creek Refunding   MR   12/30/1997   12/1/2020   31,980,000   3,616,511.94   5.751%   6360-86   Metro Air Park   MR   12/30/1998   12/1/2021   5,310,000   787,458.25   7.000%   789	6310-12 Sa	ac City USD Series 2015		6/4/2015	8/1/2040	90,000,000	56,681,387.07	3.672%	
S440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   14,400,000.00   n/e   15581-84   Elliott Ranch Refunding   MR   81/3/1997   9/1/2021   21,415,000   2,568,233.13   6.231   6.2600-04   Laguna Creek Refunding   MR   12/30/1997   12/1/2020   31,980,000   3,616,511.94   5,751   6.680-86   Metro Air Park   MR   12/30/1998   12/1/2021   5,310,000   787,458.25   7.000   788,458.25   7.000   789,000   787,458.25   7.000   789,000   787,458.25   7.000   789,000		•						2.904%	
Seal									
Second   Laguna Creek Refunding   MR   12/30/1997   12/1/2020   31,980,000   3,616,511.94   5.751%   5.680.86   Metro Air Park   MR   12/30/1998   12/1/2021   5,310,000   787,458.25   7.000%									
Metro Air Park   MR   12/30/1998   12/1/2021   5,310,000   787,458.25   7.000%   7		•							
Tobacco Settlement 01A/B   TSP   8/23/2001   6/1/2027   193,405,888   979,326.25   n/z		•							
Book Value Subtotal Of Fiscal Agent Trustee Funds: \$630,017,803.59							,	n/a	
Other Separate Trustees								6.890%	
Tobacco Securitization Authority 2005 Refunding   Collection Account   12/6/2005   6/1/2045   1,478.96   Operating Account   12/6/2005   6/1/2045   84,759.97   Sr Debt Service Account   12/6/2005   6/1/2045   8,589.12   Sr Liquidity Reserve Account   12/6/2005   6/1/2045   15,790,848.23   Sr Turbo Redemption Account   12/6/2005   6/1/2045   2,483.31   Subtotal   Subtota			Вс	ook Value Subtotal	Of Fiscal Agen	t Trustee Funds:	\$630,017,803.59		
Collection Account	Other Separa	ate Trustees							
Operating Account	5410 To	bacco Securitization Authority 2005	Refunding						
Operating Account	C	ollection Account	_	12/6/2005	6/1/2045		1,478.96		
Sr Debt Service Account 12/6/2005 6/1/2045 8,589.12 Sr Liquidity Reserve Account 12/6/2005 6/1/2045 15,790,848.23 Sr Turbo Redemption Account 12/6/2005 6/1/2045 2,483.31 Subtotal 15,888,159.59  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$15,888,159.59  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$645,905,963.18  New issues are reflected in blue.  FUND TYPES: TSP - Tobacco Securitization Proceeds TR - Tax & Revenue Anticipation Notes SEP - Funds held for unique purposes AD - Assessment District Bonds REV - Revenue Bonds COP - Certificates of Participation	_						· ·		
Sr Liquidity Reserve Account Sr Turbo Redemption Account 12/6/2005 6/1/2045 15,790,848.23 2,483.31 15,888,159.59  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$15,888,159.59  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$645,905,963.18  FUND TYPES: TSP - Tobacco Securitization Proceeds TR - Tax & Revenue Anticipation Notes SEP - Funds held for unique purposes REV - Revenue Bonds COP - Certificates of Participation	'						•		
Sr Turbo Redemption Account Subtotal Su							•		
Subtotal  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$15,888,159.59  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$645,905,963.18  New issues are reflected in blue.  FUND TYPES: TSP - Tobacco Securitization Proceeds TR - Tax & Revenue Anticipation Notes GO - General Obligation Bonds SEP - Funds held for unique purposes REV - Revenue Bonds  15,888,159.59  MR - Mello Roos Book VALUE: \$645,905,963.18  MR - Mello Roos Bonds GO - General Obligation Bonds COP - Certificates of Participation									
Book Value Subtotal Of Funds Held By Other Separate Trustees: \$15,888,159.59  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$645,905,963.18  New issues are reflected in blue.  FUND TYPES: TSP - Tobacco Securitization Proceeds MR - Mello Roos Bonds TR - Tax & Revenue Anticipation Notes GO - General Obligation Bonds SEP - Funds held for unique purposes AD - Assessment District Bonds REV - Revenue Bonds COP - Certificates of Participation		•		12/0/2003	0/1/2043	_			
TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$645,905,963.18  New issues are reflected in blue.  FUND TYPES: TSP - Tobacco Securitization Proceeds TR - Tax & Revenue Anticipation Notes SEP - Funds held for unique purposes REV - Revenue Bonds  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$645,905,963.18  MR - Mello Roos Bonds GO - General Obligation Bonds AD - Assessment District Bonds COP - Certificates of Participation	30		ok Value Su	htotal Of Funds He	eld By Other Se	narate Trustees			
FUND TYPES:  TSP - Tobacco Securitization Proceeds TR - Tax & Revenue Anticipation Notes SEP - Funds held for unique purposes REV - Revenue Bonds  MR - Mello Roos Bonds GO - General Obligation Bonds AD - Assessment District Bonds COP - Certificates of Participation		500				•			
TSP - Tobacco Securitization Proceeds MR - Mello Roos Bonds TR - Tax & Revenue Anticipation Notes GO - General Obligation Bonds SEP - Funds held for unique purposes AD - Assessment District Bonds REV - Revenue Bonds COP - Certificates of Participation	New issues are i	reflected in blue.							
TSP - Tobacco Securitization Proceeds MR - Mello Roos Bonds TR - Tax & Revenue Anticipation Notes GO - General Obligation Bonds SEP - Funds held for unique purposes AD - Assessment District Bonds REV - Revenue Bonds COP - Certificates of Participation	*FUND TYPE	S:							
TR - Tax & Revenue Anticipation Notes GO - General Obligation Bonds SEP - Funds held for unique purposes AD - Assessment District Bonds REV - Revenue Bonds COP - Certificates of Participation	_	- Tobacco Securitization Proceeds MR - Mello Roos Bonds							
SEP - Funds held for unique purposes AD - Assessment District Bonds REV - Revenue Bonds COP - Certificates of Participation									
REV - Revenue Bonds COP - Certificates of Participation		•							
·									
			,	COF - Certificates 0	т ганныраноп				

#### **GLOSSARY OF INVESTMENT TERMS**

- **A-1**+/**A-1** Highest short-term credit ratings assigned by Standard & Poor's.
- **AAA** Highest long-term credit rating assigned by Standard & Poor's and Fitch.
- **Aaa** Highest long-term credit rating assigned by Moody's.
- AA+ Second highest long-term credit rating assigned by Standard & Poor's and Fitch.

**Cash in Pool** – Residual amounts of money invested in the Pooled Investment Fund that cannot be reasonably invested in separate investment securities (amounts typically less than \$100,000 per fund).

- F1+/F1 Highest short-term credit ratings assigned by Fitch.
- FFCB Federal Farm Credit Bank
- **FHLB** Federal Home Loan Bank
- FHLMC Federal Home Loan Mortgage Corporation
- **FNMA** Federal National Mortgage Association

**Investment Agreement** – A contract between a bond issuer and a financial institution that provides the issuer with a guaranteed interest rate for the duration of the contract.

- **LAIF** Local Agency Investment Fund is the State of California Treasurer's Pool, which is created under Section 16429.1 of the Government Code. The County uses this account as a late draw savings account and as investments for TRANs proceeds.
- **P-1** Highest short-term credit rating assigned by Moody's.

**Sweep** – A money market account at Wells Fargo that invests any residual dollars into overnight securities (similar to cash in pool).

**Washington Supranational** – **A** Washington, D.C.-based international organization formed by multiple central governments to promote economic development for the member countries.