

# COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

NON-POOLED FUNDS PORTFOLIO REPORT

FOR QUARTER ENDED MARCH 31, 2018

## COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

#### NON-POOLED FUNDS PORTFOLIO REPORT

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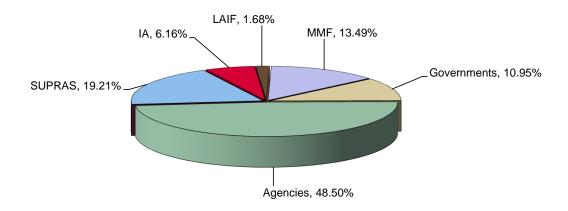
#### **COUNTY OF SACRAMENTO**

Non-Pooled Funds - March 31, 2018

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

Sector	Credit Quality		Dollar Amount At Cost	Percent	
GOVERNMENTS	AA+/Aaa/AAA				
Treasury Bills		\$	67,843,589.77	10.48%	
Treasury Notes		\$	-	0.00%	
Treasury Bonds		\$	-	0.00%	
SLGs		\$	3,032,480.00	0.47%	
SUBTOTAL		\$	70,876,069.77	10.95%	
AGENCIES	AA+/Aaa/AAA				
FHLB		\$	-	0.00%	
FHLB Discount Notes		\$	242,998,632.82	37.54%	
FNMA			-	0.00%	
FNMA Discount Notes		\$ \$	-	0.00%	
FFCB		\$	-	0.00%	
FFCB Discount Notes		\$	40,117,892.71	6.20%	
FHLMC		\$	-	0.00%	
FHLMC Discount Notes		\$	30,800,548.98	4.76%	
SUBTOTAL		\$	313,917,074.51	48.50%	
COMMERCIAL PAPER (CP)	A-1/P-1, or A-1/P-1/F1, or better	\$	-	0.00%	
	A-1/P-1,				
CERTIFICATE OF DEPOSIT (CD)	or A-1/P-1/F1.	\$	-	0.00%	
(1)	or better	·			
WASHINGTON SUPRANATIONALS (SUPRAS)	AAA/Aaa/AAA	\$	124,311,507.91	19.21%	
INVESTMENT AGREEMENTS (IA)	Not Rated	\$	39,887,197.40	6.16%	
LOCAL AGENCY INVESTMENT FUND (LAIF)	Not Rated	\$	10,900,000.00	1.68%	
MONEY MARKET FUNDS (MMF)	AAA	\$	87,342,238.49	13.49%	
SWEEP	Not Rated	\$	-	0.00%	
TOTAL		\$	647,234,088.08	100.00%	

Sector concentrations are for all non-pooled funds in the aggregate. 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, 2018

174-76   Robla SD, Series 2015 A	Fund	Description	Type <sup>*</sup>	Funded Date	Maturity Date	Amount Issued	Book Value	Bond/Note TIC/NIC
174-75 Robbs DS. Series 2015 A GO 2182015 S 1/2004 6,00,000 713,043.83 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fiscal Ag	gent Trustee Funds						
188-87   San Juan USD, Elen L2, Ser 17	5030-35							3.740%
SASD Series 2015 Rehanding   REV   55/2015   81/2005   43,45,000   2,224,869,09   4   80/2016   40,860,000   2,224,869,99   4   80/2016   81/2005   13/2012   141,000   141,513,32   3   80/2019   81/2015   13/40,000   141,513,32   3   80/2019   81/2015   141,000   141,513,32   3   80/2019   81/2015   141,000   141,513,32   3   80/2019   81/2015   141,000   141,513,32   3   80/2015   141,000   141,513,32   3   80/2015   141,000   141,513,32   3   80/2015   141,000   141,513,32   3   80/2015   141,000   141,513,32   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015   141,513,33   3   80/2015	5174-75							3.603%
2006 Public Facilities Projects COP 5/11/2006 21/12/08 40.880,000 22.248.65.99 4  2076-80 North Niveyard No. 1 20116 MR 68/2016 81/2016 13.410.00 10.413.513.32 3  3809-93 SRCSD REF 2005 REV 97/2006 12/12/036 38.860.00 10.413.513.32 3  3809-93 SRCSD REF 2005 REV 77/20206 12/12/036 38.860.00 10.413.513.32 3  4050-54 SRCSD 2006 REV 77/20206 12/12/036 38.860.00 10.828.910.65 4  4050-54 SRCSD 2014A REV 77/20206 12/12/204 378.510.000 2.2578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 22.578.1453.94 40.500 20.578.9								2.225%
Ser-Bell   North Virregrard No.   12016		•						3.392% 4.708%
SRCSD REF 2005   REV   97/2006   121/2023   338,900.00   10.828,910.05   4		•						3.740%
1905-84   SRCSD 2006	5390-93	•						4.4149
SECSD 2014A   REV   7/10/2014   12/1/2044   378,510,000   9,450,776.84   48,500.14   Mater Financing Authority   REV   59/2007   61/2039   143,400,000   22,731,458   48,500.24   49,000.000   22,731,458   48,500.24   49,000.000   22,731,478   48,500.25   49,000.000   22,731,107.88   49,000.000   22,731,1	5450-54							4.746%
Metro Air Penk 2007F   MR	5455-57	SRCSD 2014A						3.8239
Center USD, Senies 2016E	5510-14	Water Financing Authority	REV	5/9/2007	6/1/2039	413,420,000	25,728,134.58	4.2609
\$200.02 SRCSD REF 2007 REV \$41/2007 121/2036 443,386,000 0.28 4624 Galt JUSD Series 2017 GO 672/2017 81/2046 16,000,000 10,400,317.74 3 303-33 Airport System 2008 A REV \$1/2008 71/2041 169,575,000 23,885,881,38 12 2760-65 Airport System 2008 B-C REV \$1/2008 71/2026 23,475,000 23,885,881,38 12 2760-65 Airport System 2008 B-C REV \$1/2008 71/2026 849,300 0.5668,426.54 5 760-65 Airport System 2008 B-C REV \$1/2008 71/2026 849,300 0.5668,426.54 5 760-65 Airport System 2008 D-E REV \$1/2008 71/2026 849,300 0.5668,426.54 5 760-65 Airport System 2008 CAD REV 7/28/2009 71/2026 120,400,000 16,850,495.33 5 760-65 Airport System 2008 CAD REV 7/28/2009 71/2041 275,600 00 22,385,881,38 12 2 2 2 1010 Refunding COPs COP 31/22010 21/22010 121/2030 126,605,000 11,616,893.99 5 760-65 ASD Series 2010 A&B REV 811/2010 81/2040 126,600.00 11,616,893.99 5 760-65 ASD Series 2010 A&B REV 811/2010 81/2040 126,600.00 11,616,893.99 5 760-65 ASD Series 2010 A&B REV 811/2010 81/2040 128,300.00 12,382,418.07 4 760-65 Airport System 2010 REV 87/2020 71/2040 128,300.00 12,382,418.07 4 760-65 Airport System 2010 REV 87/2020 71/2040 128,300.00 12,382,418.07 4 760-65 Airport System 2010 REV 87/2020 71/2040 128,300.00 13,395,360.47 4 760-61 Airport System 2016 AB AD 127/2016 01/2047 278/195.00 5 6666.67 6 3 401/2026 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 5 6666.67 6 3 401/2026 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/2047 278/195.00 0 14,556,478.68 4 10/00-10 SAFCA CAD Series 2016 AB AD 127/2016 01/00-207 278/195.00 0 14,556,4	5520-23	Metro Air Park 2007B	MR	12/14/2007	8/1/2034	40,200,000	2,373,107.88	6.8869
Galt JUSD Solines 2017	5553	Center USD, Series 2016E	GO	8/16/2016	8/1/2031	4,996,601	1,605,729.42	2.7449
\$30-33 Airport System 2008 A	600-02							4.1659
See-97   San Juan USD, Eleo QZ, Ser 17   GO   3/14/2017   81/12/208   23.475,000   23.885,891.38   2   2   2   2   2   2   2   2   2	5624							3.5909
Fig. 6-66   Airport System 2008 B-C   REV   511/2008   711/2039   326,620,000   5,688,426,54   57,000   711/2014   201,800,000   5,688,426,54   57,000   711/2014   201,800,000   16,860,495,33   5,800,000   4   4   4   4   4   4   4   4   4	5630-33							5.3539
770-73 Airport System 2009 AB EV 7282009 71/12046 89,430,000 4,606,375,87 5 5 800-07 Airport System 2009 AB EV 7282009 71/12041 278,250,000 12,319,745,50 6 810-15 Airport System 2009 CB REV 7282009 71/12041 278,250,000 12,319,745,50 6 830-33 5 810-15 Airport System 2009 CB REV 7282009 71/12041 278,250,000 12,319,745,50 6 830-33 5 810-15 Airport System 2009 CB REV 81/12010 81/12040 126,620,000 12,319,745,50 6 830-33 5 8350 Series 2010 AB REV 81/12010 81/12040 126,620,000 12,362,416,07 4 870-777-4 Airport System 2010 RE REV 82/52010 71/12040 126,620,000 12,362,416,07 4 870-777-4 Airport System 2010 RE REV 82/52010 71/12040 126,620,000 12,362,416,07 4 870-777-4 Airport System 2010 RE REV 82/52010 71/12040 126,620,000 13,173,227.03 5 870-77-4 Airport Newpard No. 2 2016 MR 86/2016 91/12046 10,600,000 3,173,227.03 5 870-77-6 North Newpard No. 2 2016 MR 86/2016 91/12046 10,600,000 3,173,227.03 5 870-77-6 North Newpard No. 2 2016 MR 86/2016 91/12047 278,195,000 95,646,667.86 3 120-22 FCUSD SPID 24,45 6 00 12/222016 10/12047 278,195,000 95,646,667.86 3 120-22 FCUSD SPID 24,45 6 00 12/222016 10/12047 278,195,000 95,646,667.86 3 140-20 12 Rev 80,000,000 14,596,478.88 3 140-20 12 Rev 80,000,000 14,596,478.89 12 Rev 80,000,000 14,596,478.37 14,500 14,500,000 14,596,478.89 12 Rev 80,000,000 14,596,478.37 14,500 14,500,000 14,596,478.37 14,500 14,500,000 14,500,478.37 14,500 14,500,000 14,5								2.2069
180-07   Airport System 2009 A&B   REV   728/2009   71/12041   201,800.000   16,850,485.33   58   180-15   Airport System 2010 C&D   REV   728/2009   71/12041   272,250.000   22,319,743,50   68   180-38-38   2010 Refunding COPs   COP   31/22010   21/12030   126,105,000   11,616,893,99   58   180-38   ASB Costerio 2010   REV   8725/2010   71/12040   126,800.000   12,814,007   12,811   14   1870-74   Airport System 2010   REV   8725/2010   71/12040   126,800.000   12,824,141   07   14   1870-74   Airport System 2010   REV   8725/2010   71/12040   123,300.000   12,282,418   07   14   1870-74   Airport System 2010   REV   8725/2010   71/12040   123,300.000   13,338,380,47   4   1870-76   North Winyard No. 2 2016   MR   68/2016   91/12046   23,155,000   31,73,227,03   5   1870-76   North Winyard No. 2 2016   MR   68/2016   91/12047   727,195,000   59,646,67.86   3   1870-76   North Winyard No. 2 2016   AB   AD   127/2016   101/12047   276,195,000   59,646,67.86   3   1870-76   North Winyard No. 2 2016   AB   AD   127/2016   101/12047   276,195,000   59,646,786   3   1870-77   North Winyard No. 2 2016   AB   AD   127/2016   101/12047   276,195,000   59,646,786   3   1870-78   San Juan USD, Elec 16, Ser 17   GO   31/4/2017   81/2019   39,920,000   22,211,824.15   1   1870-79   Air System 2015   GO   11/4/2015   81/2037   2,000,000   1,999,319.27   4   1870-79   Air System 2016   GO   68/2016   81/12041   14,000,000   1,999,319.27   4   1870-187   Sac City USD Series 2016   GO   68/2016   81/12041   14,000,000   1,948,947.39   2   1870-79   Sac City USD Series 2016   GO   68/2016   81/12041   14,000,000   1,948,947.39   2   1870-79   Air System 2016   GO   68/2016   81/12041   14,000,000   1,948,947.39   2   1870-79   Air System 2016   GO   68/2016   81/12042   1,415,000   3,731,462.46   5   1870-79   Air System 2016   GO   68/2016   81/12042   1,415,000   3,731,462.46   5   1870-79   Air System 2016   GO   68/2016   81/12042   1,415,000   3,731,462.46   5   1870-79   Air System 2016   GO   68/2016   68/2016   68/201								5.3539
### Signar   Airport System 2009 C&D   REV   728/2009   71/2041   278,250.000   22,319,743,50   6   ### Signar								5.1619
330-34 2010 Refunding COPs COP 31/22/2010 21/2030 128,105,000 11,816,833.99 5 86.063 SAS Desires 2010 A&B REV 811/2010 81/2040 128,800,000 12,816 34,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 124,817,000 128,000 128,000 124,817,000 128,000 1								5.4739 6.0109
880-63 SASD Series 2010 A&B REV 811/2010 81/2040 128.620,000 12.382.018.07 4 890-92 San Juan USD, Elec OZ, Ser 2011 GO 6/10/2011 61/2026 10,600.000 12.382.018.07 4 890-92 San Juan USD, Elec OZ, Ser 2011 GO 6/10/2011 61/2026 10,600.000 3.173.327.03 5 70-76 North Vineyard No. 2 2016 MR 6/8/2016 91/2046 23,155.000 95,646.667.86 3 70-70-76 North Vineyard No. 2 2016 MR 6/8/2016 10/1/2047 276,195.000 95,646.667.86 3 710/201 SAFCA CAD Series 2016 A&B AD 12/7/2016 10/1/2047 276,195.000 95,646.667.86 3 710/201 SAFCA CAD Series 2016 A&B AD 12/7/2016 10/1/2041 83,000.000 14,536,476.86 4 710/201 SAFCA CAD Series 2016 B GO 11/5/2015 81/2045 10,100,000 14,536,476.86 4 710/201 SAFCA CAD Series 2016 GO 11/5/2015 81/2045 10,100,000 8,100,139.15 4 710/201 SAFCA CAD Series 2015 GO 11/5/2015 81/2040 90,000 00 16,993,9125 4 710/201 SAFCA CAD Series 2015 GO 6/4/2015 81/2040 90,000 00 16,993,875.18 3 710-12 Sac City USD Series 2016 GO 6/4/2016 81/2040 90,000 00 16,936,875.18 3 710-13 Sar City USD Series 2016 GO 6/4/2015 81/2040 90,000 00 16,936,875.18 3 710-14 Sar City USD Series 2016 GO 6/4/2015 81/2040 89,000 00 6,463,075.00 6 710/201 SAFCA CAD Series 2016 GO 6/4/2015 81/2040 89,000 00 6,463,075.00 6 710/201 SAFCA CAD Series 2016 GO 6/4/2015 81/2040 89,000 00 6,463,075.00 6 710/201 SAFCA CAD SERIES								5.097
870-74 Airport System 2010 REV 8725/2010 71/12/2040 128,300,000 12,362,418.07 4 4 8780-92 San Luan USD. Elec 02, Ser 2011 GO 6/10/2011 61/12/205 10,600,000 3,173,2270 3 5 870-76 North Vineyard No. 2 2016 MR 6/8/2016 91/12/2046 23,155,000 13,386,360,47 4 4 100-01 SAFCA CAD Series 2016 ABB AD 12/7/2016 91/12/2046 23,155,000 13,386,360,47 4 4 100-01 SAFCA CAD Series 2016 ABB AD 12/7/2016 101/12/2017 278,195,000 14,536,478.68 4 120-25 FCUSD SFID 83,4,5 GO 12/22/2016 101/12/2011 83,000,000 14,536,478.68 4 120-25 FCUSD SFID 83,4,5 GO 11/22/2016 101/12/2011 83,000,000 14,536,478.68 4 130-31 San Juan USD. Elec 16, Ser 17 GO 3/14/2017 81/2019 39,920,000 28,211/62/415 10,000,000 14,536,478.68 4 140-30-30 Robia SD, Series 2015 B GO 11/4/2015 81/2037 2,000,000 1,999,319,27 4 100-12/20 (10) SER 2015 B GO 11/4/2015 81/2037 2,000,000 1,999,319,27 4 100-12/20 (10) SER 2015 B GO 6/4/2015 81/2037 2,000,000 1,999,319,27 4 10-12/20 (10) SER 2015 B GO 6/4/2015 81/2040 90,000,000 00 15,998,319,27 4 10-12/20 (10) SER 2015 B GO 6/4/2015 81/2040 90,000,000 00 11,948,847.39 2 2 10-12/20 (10) SER 2015 B GO 6/4/2015 81/2040 90,000,000 00 11,948,847.39 2 2 10-12/20 (10) SER 2015 B GO 6/4/2015 81/2040 10/1/2024 89,500,000 11,948,847.39 2 2 10-12/20 (10) SER 2015 B GO 6/4/2015 B 81/2040 10/1/2024 89,500,000 00 11,948,847.39 2 2 10/4/2041 10/4/2044 89,500,000 00 11,948,847.39 2 2 10/4/2041 10/4/2044 89,500,000 00 11,948,847.39 2 2 10/4/2041 10/		9						4.069
\$89.92 San Juan USD, Elec Q2, Ser 2011 GO 6/10/2011 6/11/2026 10.000,000 3.173.227.03 5 7 70/76 North Wineyard No. 2 2016 MR 6/8/2016 91/2046 23,155,000 36,6667.86 3 13,396.364 7 4 100-01 SAFCA CAD Series 2016 A&B AD 12/7/2016 1011/2047 278,195.000 95,646,667.86 3 3 12/2025 FCUSD SFID #3.4,5 S								4.744
1777-76	5890-92	' '						5.3369
100-01   SAFCA CAD Series 2016 A&B   AD   127/2016   101/2047   278,155,000   95,646,667.86   3   120-25 FCLDS SFID #3.4.5   50   60   12/22/2016   101/2041   83,000,000   14,598.478.68   4   130-31   San Juan USD, Elec 16, Ser 17   GO   3/14/2017   8/1/2019   39,920,000   28,211,824.15   1   130-30   4   Robia SD, Series 2015   GO   11/4/2015   8/1/2037   2,000,000   1,999,319.27   4   100-50   Robia SD, Series 2015   GO   61/4/2015   8/1/2037   2,000,000   1,999,319.27   4   101-12   Sac City USD Series 2015   GO   64/4/2015   8/1/2040   90,000,000   1,999,319.27   4   101-12   Sac City USD Series 2016   GO   64/2015   8/1/2040   90,000,000   11,948,847.39   2   2   2   2   2   2   2   2   2	5970-76							4.0369
130-31   San Juan USD, Elec 16, Ser 17   GO   3/14/2017 8/1/2019 39,920,000   28,211,824,15   1   300-304   Robis SD, Series 2015   GO   11/5/2015 8/1/2045   1,000,000   1,099,319,27   4   300-66   Robia SD, Series 2015   GO   6/4/2015 8/1/2040 90,000,000   1,999,319,27   4   310-12   Sac City USD Series 2015   GO   6/4/2016 8/1/2040   90,000,000   1,999,319,27   4   310-12   Sac City USD Series 2016   GO   6/4/2016 8/1/2040   90,000,000   1,999,319,27   4   310-12   Sac City USD Series 2016   GO   6/4/2016 8/1/2040   90,000,000   11,999,319,27   4   310-12   Sac City USD Series 2016   GO   6/4/2016 8/1/2040   90,000,000   16,936,875,18   3   3   3   3   3   3   3   3   3	6100-01	•						3.977
303-04 Robla SD, Series 2015 B GO 11/5/2015 8/1/2045 10,100,000 8,100,139,15 4 305-06 Robla SD, Series 2015 GO 11/4/2015 8/1/2037 2,000,000 1,999,319,27 4 310-12 Sac City USD Series 2016 GO 6/4/2016 8/1/2040 90,000,000 16,936,875,18 3 315-18 Sac City USD Series 2016 GO 6/4/2016 8/1/2041 14,000,000 16,936,875,18 3 315-18 Sac City USD Series 2016 GO 6/4/2016 8/1/2041 14,000,000 11,948,847,39 2 305-05 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,000,000 6,463,075,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 /va n/a 10,900,000,000 18,1948,847,39 2 4040-00 LAIF, STA Transport. Authority SEP 11/15/1995 /va n/a 10,900,000,000 18,1948,847,39 2 10,200,000,000 11,948,847,39 2 10,200,000,000 11,948,847,39 2 10,200,000,000 11,948,847,39 2 10,200,000,000 14,145,000 2,628,796,27 6 800-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,731,452,46 5 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2021 5,310,000 993,788,86 7 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2021 5,310,000 993,788,86 7 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2021 5,310,000 993,788,86 7 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2021 13,410,000 993,788,86 7 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2021 13,410,000 993,788,86 7 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2021 13,410,000 993,788,86 7 800-04 Laguna Creek Refunding MR 12/30/1998 12/1/2027 193,405,888 707,051,97 800-04 Airport System Refund 2016A REV 12/21/2016 7/1/2047 193,405,888 707,051,97 800-04 Airport System Refund 2016A REV 12/21/2016 7/1/2041 89,000,000 11/14,333,06 4 800-04 Airport System Refund 2016B REV 12/21/2016 7/1/2041 9,279,000 11/17,555,92 4 800-04 Airport System Refund 2016B REV 12/21/2016 7/1/2041 9,279,000 11/17,555,92 4 800-04 Airport System Refund 2016B REV 12/21/2016 7/1/2041 9,279,000 11/14,333,06 4 800-04 Airport System Refund 2016B REV 12/21/2016 7/1/2041 9,279,000 11/14,333,06 4 800-04 Airport System Refund 2016B REV 12/21/2016 7/1/2041 9,279,000 11/14,333,06 4 800-04 Airport System Refund 20	6120-25	FCUSD SFID #3,4,5	GO	12/22/2016	10/1/2041	83,000,000	14,536,478.68	4.1149
305-06   Robla SD, Series 2015   GO	3130-31	San Juan USD, Elec 16, Ser 17	GO	3/14/2017	8/1/2019	39,920,000	28,211,824.15	1.2019
310-12   Sac City USD Series 2015   GO   6/4/2015   B/1/2040   90,000,000   16,936,875.18   3   315-18   Sac City USD Series 2016   GO   6/8/2016   B/1/2041   14,000,000   11,948,847.39   2   2550-55   Public Facilities, 94 (Coroner)   REV   10/25/1994   10/1/2024   89,500,000   6,463,075.00   6   440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   10,900,000,000   6,483,075.00   6   440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   10,900,000.00   6,483,075.00   6   440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   10,900,000.00   6,483,075.00   6   440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   n/a   10,900,000.00   6,483,075.00   6   440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   n/a   10,900,000.00   6,483,075.00   6   440-00   LAIF, STA Transport. Authority   SEP   11/15/1995   n/a   n/a   n/a   n/a   10,900,000.00   3,731,452.46   5   5   5   5   5   5   5   5   5	303-04	Robla SD, Series 2015 B	GO	11/5/2015	8/1/2045	10,100,000	8,100,139.15	4.0159
315-18 Sac City USD Series 2016 GO 6/8/2016 8/1/2041 14,000,000 11,948,847.39 2 2 350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,463,075.00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 10,900,000,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 10,900,000,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 10,900,000,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 10,900,000,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 10,900,000,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a n/a 10,900,000,00 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a n/a 10,900,000,00 6 440-00 2,628,796.27 6 440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a n/a 11/10/201 13,1980,000 2,628,796.27 6 580-96 Metro Air Park MR 12/30/1998 12/17/2021 5,310,000 993,788.86 7 680-20 Co. Sanitation Ser. 2001 REV 6/28/2001 12/17/2027 124,010,000 993,788.86 7 7 690-92 Tobacco Settlement O1A/B TSP 8/23/2001 6/17/2027 134,040,000 993,788.86 7 7 690-92 Tobacco Settlement O1A/B TSP 8/23/2001 6/17/2027 134,040,000 8,894,172.81 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	305-06	Robla SD, Series 2015 I	GO	11/4/2015	8/1/2037	2,000,000	1,999,319.27	4.0729
100   100	310-12	Sac City USD Series 2015		6/4/2015	8/1/2040	90,000,000	16,936,875.18	3.6729
A40-00   LAIF, STA Transport, Authority   SEP   11/15/1995   n/a   n/a   10,900,000,00	315-18	•						2.9049
S81-84   Elliott Ranch Refunding   MR   8/13/1997   9/1/2021   21,415,000   2,628,796,27   6	350-55							6.4949
S00-04   Laguna Creek Refunding   MR   12/30/1997   12/1/2020   31,980,000   3,731,452.46   5   580-86   Metro Air Park   MR   12/30/1998   12/1/2021   5,310,000   993,788.66   7   7   7   7   7   7   7   7   7								n/
880-96 Meiro Air Park MR 12/30/1998 12/1/2021 5,310,000 993,788,86 7 820-23 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 50.79 890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 707,051,97 890-94 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 8,884,172.81 6 A00 Airport System Refund 2016B REV 12/21/2016 7/1/2041 89,000,000 1,124,333.06 4 A1000 Airport System Refund 2016B REV 12/21/2016 7/1/2041 92,790,000 1,171,555.92 4 A1000 Sac City USD Series 20177E GO 5/25/2017 5/1/2047 112,000,000 116,408,569,12 3 A1000 Sac City USD Series 20177C GO 5/25/2017 5/1/2047 112,000,000 374,911.69 3 A1000 Sac City USD Series 20177C GO 5/25/2017 5/1/2047 112,000,000 374,911.69 3 A1000 Sac City USD Series 2017A MR 12/14/2017 9/1/2040 29,470,000 2,448,388,98 3 A1010 Sac City USD Series 2017A MR 12/14/2017 9/1/2040 29,470,000 2,448,388,98 3 A1011 Los Rios CCD, 2002 Series F GO 2/8/2018 8/1/2023 27,500,000 2,029,390,38 1 A1011 Los Rios CCD, 2008 Series C GO 2/8/2018 8/1/2023 27,500,000 2,029,390,38 1 A1012 Los Rios CCD, 2008 Series C GO 2/8/2018 8/1/2023 27,500,000 54,744,526.30 2 Book Value Subtotal Of Fiscal Agent Trustee Funds: \$631,228,179.91  A1014 Tobacco Securitization Authority 2005 Refunding Collection Account 12/6/2005 6/1/2045 1,331.90 Operating Account 12/6/2005 6/1/2045 1,934.313 Sr Liquidity Reserve Account 12/6/2005 6/1/2045 15,806,638.83 Sr Turbo Redemption Account 12/6/2005 6/1/2045 15,806,638.83 Sr Turbo Redemption Account 12/6/2005 6/1/2045 15,806,638.83 Sr Turbo Redemption Account 12/6/2005 6/1/2045 5647,234,088.08  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08  EVIND TYPES: SP - Tobacco Securitization Notes GO - General Obligation Bonds EV - Revenue Bonds  COP - Certificates of Participation		•						6.2319
S20-23   Co. Sanitation Ser. 2001   REV   6/28/2001   12/1/2027   124,010,000   50.79   129,000   129,00								5.7519 7.0009
### Supply Notes								7.0007 n/
B80-84   Metro Air Park 2004 A   MR   4/8/2004   8/1/2034   63,460,000   8,884,172.81   6								n/
Aliport System Refund 2016A   REV   12/21/2016   7/1/2041   89,000,000   1,124,333.06   4								6.8909
Airport System Refund 2016B	50A0							4.3329
Sac City USD Series 2017E   GO   5/25/2017   5/1/2047   112,000,000   116,408,569.12   3   3   3   3   3   3   3   3   3	50B0							4.3739
McClelfan Park CFD Ser. 2017A	50C0							3.550%
DF1	50D0	Sac City USD Series 2017C	GO	5/25/2017	5/1/2047	10,000,000	374,911.69	3.599%
Book Value Subtotal Of Fiscal Agent Trustee Funds: \$631,228,179.91	50E0	McClellan Park CFD Ser. 2017A	MR	12/14/2017	9/1/2040	29,470,000	2,448,388.98	3.804%
Book Value Subtotal Of Fiscal Agent Trustee Funds: \$631,228,179.91	50F1		GO	2/8/2018		27,500,000	2,029,930.38	1.704%
### Separate Trustees  #### Tobacco Securitization Authority 2005 Refunding	50F2-F3	Los Rios CCD, 2008 Series C	GO	2/8/2018	8/1/2032	65,000,000	54,744,526.30	2.6319
Tobacco Securitization Authority 2005 Refunding   Collection Account   12/6/2005   6/1/2045   1,331.90     Operating Account   12/6/2005   6/1/2045   86,089.48     Sr Debt Service Account   12/6/2005   6/1/2045   109,343.13     Sr Liquidity Reserve Account   12/6/2005   6/1/2045   15,806,638.83     Sr Turbo Redemption Account   12/6/2005   6/1/2045   2,504.83     Subtotal   16,005,908.17     Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17     TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08     SP - Tobacco Securitization Proceeds   MR - Mello Roos Bonds     R - Tax & Revenue Anticipation Notes   GO - General Obligation Bonds     EP - Funds held for unique purposes   AD - Assessment District Bonds     EV - Revenue Bonds   COP - Certificates of Participation			В	ook Value Subtotal	Of Fiscal Agen	t Trustee Funds:	\$631,228,179.91	
Collection Account		parate Trustees						
Operating Account	5410	•	5 Refunding	40/0/000=	011100:=			
Sr Debt Service Account   12/6/2005   6/1/2045   109,343.13     Sr Liquidity Reserve Account   12/6/2005   6/1/2045   15,806,638.83     Sr Turbo Redemption Account   12/6/2005   6/1/2045   2,504.83     Subtotal   16,005,908.17     Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17     TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08     EUND TYPES:   SP - Tobacco Securitization Proceeds   MR - Mello Roos Bonds     R - Tax & Revenue Anticipation Notes   GO - General Obligation Bonds     EP - Funds held for unique purposes   AD - Assessment District Bonds     EV - Revenue Bonds   COP - Certificates of Participation								
Sr Liquidity Reserve Account 12/6/2005 6/1/2045 15,806,638.83 Sr Turbo Redemption Account 12/6/2005 6/1/2045 2,504.83 Subtotal 16,005,908.17  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08  EVIND TYPES: SP - Tobacco Securitization Proceeds MR - Mello Roos Bonds R - Tax & Revenue Anticipation Notes GO - General Obligation Bonds EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation		Operating Account		12/6/2005	6/1/2045		86,089.48	
Sr Turbo Redemption Account Subtotal  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08  EW issues are reflected in blue.  FUND TYPES: SP - Tobacco Securitization Proceeds R - Tax & Revenue Anticipation Notes GO - General Obligation Bonds EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation		Sr Debt Service Account		12/6/2005	6/1/2045		109,343.13	
Subtotal  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08  ew issues are reflected in blue.  FUND TYPES:  SP - Tobacco Securitization Proceeds R - Tax & Revenue Anticipation Notes GO - General Obligation Bonds EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation		Sr Liquidity Reserve Account		12/6/2005	6/1/2045		15,806,638.83	
Subtotal  Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08  ew issues are reflected in blue.  FUND TYPES:  SP - Tobacco Securitization Proceeds R - Tax & Revenue Anticipation Notes GO - General Obligation Bonds EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation		Sr Turbo Redemption Account		12/6/2005	6/1/2045		2,504.83	
Book Value Subtotal Of Funds Held By Other Separate Trustees: \$16,005,908.17  TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$647,234,088.08  ew issues are reflected in blue.  FUND TYPES:  SP - Tobacco Securitization Proceeds  R - Tax & Revenue Anticipation Notes  GO - General Obligation Bonds  EP - Funds held for unique purposes  AD - Assessment District Bonds  EV - Revenue Bonds  COP - Certificates of Participation		Subtotal				_	16,005,908.17	
EUND TYPES: SP - Tobacco Securitization Proceeds R - Tax & Revenue Anticipation Notes GO - General Obligation Bonds EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation		Во	\$16,005,908.17					
FUND TYPES:  SP - Tobacco Securitization Proceeds  R - Tax & Revenue Anticipation Notes  EP - Funds held for unique purposes  AD - Assessment District Bonds  EV - Revenue Bonds  COP - Certificates of Participation			TOTAL N	NON-POOLED INVE	STMENT FUND	S BOOK VALUE:		
SP - Tobacco Securitization Proceeds MR - Mello Roos Bonds R - Tax & Revenue Anticipation Notes GO - General Obligation Bonds EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation	lew issues	are reflected in blue.						
R - Tax & Revenue Anticipation Notes  EP - Funds held for unique purposes  AD - Assessment District Bonds  EV - Revenue Bonds  COP - Certificates of Participation								
EP - Funds held for unique purposes AD - Assessment District Bonds EV - Revenue Bonds COP - Certificates of Participation								
EV - Revenue Bonds COP - Certificates of Participation	ΓR - Tax	& Revenue Anticipation Notes						
· ·	SEP - Fui	nds held for unique purposes		AD - Assessment D	istrict Bonds			
•	REV - Re	venue Bonds		COP - Certificates of	of Participation			
	C - Tax	Collection Account						

#### **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.