



**SACRAMENTO COUNTY  
TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, August 19, 2016 / 9:00 a.m.*  
*700 H Street, Hearing Room One, Room 1487*  
*Sacramento, California 95814*

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**AGENDA**

- | <b>ITEM</b> | <b>SUBJECT</b>  |
|-------------|---|
| 1.          | Call To Order And Introductions.  |
| 2.          | Comments From The Public.   |
| 3.          | Approval Of May 20, 2016, Meeting Minutes.  |
| 4.          | Discussion And Action On The Internal Audit Of Non-Pooled Investment Funds For The Quarter Ended June 30, 2016.   |
| 5.          | Status Report On Member Positions.  |
| 6.          | Discussion And Action On The Non-Pooled Funds Portfolio Report For The Quarter Ended June 30, 2016.   |
| 7.          | Discussion And Action On The Quarterly Report Of The Pooled Investment Fund For The Quarter Ended June 30, 2016, And Compliance With Investment Policy. |
| 8.          | Overview Of Pooled Investment Fund Statistics From Various Jurisdictions For June 2016.   |
| 9.          | Discussion And Action On Report Of Compliance With Government Code Section 27133(c) And Investment Policy Regarding Political Contributions.            |
| 10.         | Report Back On Fiscal Year 15-16 Apportionment.   |
| 11.         | Next Meeting Reminder - Friday, November 18, 2016.  |
| 12.         | Adjournment.  |

CALL TO ORDER AND INTRODUCTIONS.

**NO WRITTEN REPORT**

COMMENTS FROM THE PUBLIC.

**NO WRITTEN REPORT**

APPROVAL OF MAY 20, 2016, MEETING MINUTES.



**SACRAMENTO COUNTY  
TREASURY OVERSIGHT COMMITTEE**  
*Regular Meeting — Friday, May 20, 2016 / 9:00 a.m.*  
700 H Street, Hearing Room One, Room 1487  
Sacramento, California 95814

**MINUTES**

**PRESENT:** Ben Lamera, Chris Parker, Brandon Rose, Ronald Seaman, David Villanueva.

**ABSENT:** Gerardo Castillo, Jeremy Edwards, Angelica Hernandez, Tamara Sanchez.

**STAFF:** Peggy Marti, Alan Matré, Dave Matuskey, Bernard Santo Domingo.

**GUESTS:** Thomas Bowen, Karlee Ransom.

**1. CALL TO ORDER AND INTRODUCTIONS.**

Chair Brandon Rose called the meeting to order at 9:04 a.m.

**2. COMMENTS FROM THE PUBLIC.**

There were no comments from the public.

**3. APPROVAL OF FEBRUARY 19, 2016, MEETING MINUTES.**

*The minutes of the February 19, 2016, meeting were approved as amended on a motion made by Ronald Seaman, seconded by Chris Parker, and unanimously carried (5-0).*

**4. DISCUSSION AND ACTION ON THE INTERNAL AUDIT OF NON-POOLED INVESTMENT FUNDS FOR THE QUARTER ENDED MARCH 31, 2016.**

Alan Matré reported for March 31, 2016, that 8 issues, none of which were new and one of which was external, were reviewed and no instances of non-compliance were found.

*The Internal Audit Of Non-Pooled Investment Funds For The Quarter ended March 31, 2016, was accepted on a motion made by Ronald Seaman, seconded by Chris Parker, and unanimously carried (5-0).*

**5. DISCUSSION AND ACTION ON THE ANNUAL INDEPENDENT ACCOUNTANT'S REPORT REGARDING INVESTMENT COMPLIANCE REQUIREMENTS FOR THE POOLED AND NON-POOLED INVESTMENT FUNDS FOR THE YEAR ENDED DECEMBER 31, 2015.**

Karlee Ransom of Vavrinek, Trine, Day & Co., LLP presented the *Treasury Oversight Committee Independent Accountant's Report for the Year Ended December 31, 2015*, and noted that no instances of non-compliance were found.

*The Treasury Oversight Committee Independent Accountant's Report for the Year Ended December 31, 2015, was accepted on a motion made by Brandon Rose, seconded by Ronald Seaman, and unanimously carried (5-0).*

**6. ELECTION OF CHAIR AND VICE-CHAIR FOR TWO-YEAR TERMS EXPIRING JUNE 2018.**

*Brandon Rose was reelected chair and Gerardo Castillo was reelected vice-chair on a motion made by Chris Parker, seconded by David Villanueva, and unanimously carried (5-0).*

**7. STATUS UPDATE ON MEMBER POSITIONS.**

Dave Matuskey noted that the District 1 public member position is still open, Jeremy Edwards was reappointed to the District 5 public member position, and an election is in progress for the Special District Representative.

**8. DISCUSSION AND ACTION ON THE QUARTERLY REPORT OF THE NON-POOLED FUNDS PORTFOLIO REPORT FOR THE QUARTER ENDED MARCH 31, 2016.**

Bernard Santo Domingo presented the Quarterly Report of the Non-Pooled Funds Portfolio for the Quarter Ended March 31, 2016.

*The Non-Pooled Funds Portfolio Reports For The Quarter Ended March 31, 2016, was accepted on a motion made by Ronald Seaman, seconded by Chris Parker, and unanimously carried (5-0).*

**9. DISCUSSION AND ACTION ON THE QUARTERLY REPORT OF THE POOLED INVESTMENT FUND FOR THE QUARTER ENDED MARCH 31, 2016, AND COMPLIANCE WITH INVESTMENT POLICY.**

Bernard Santo Domingo presented the Quarterly Report Of The Non-Pooled Funds Portfolio For The Quarter ended March 31, 2016, and Compliance with Investment Policy. He stated that the Pooled Investment Fund was in compliance with the investment policy and California Government Code.

Bernard Santo Domingo provided his economic commentary. He noted there has been a disconnect between the Fed and the market on the rate and timing of future rate hikes with the Fed holding a more aggressive outlook. Mr. Santo Domingo stated that yields on the 2-year note jumped in response to the release of the Fed's minutes, which showed an increased willingness of the FOMC to raise rates as soon as June.

*The Quarterly Reports of the Pooled Investment Fund For The Quarter Ended March 31, 2016, were accepted on a motion made by Brandon Rose, seconded by David Villanueva, and unanimously carried (5-0).*

**10. OVERVIEW OF POOLED INVESTMENT FUND STATISTICS FROM VARIOUS JURISDICTION FOR MARCH 2016.**

Bernard Santo Domingo presented the *Investment Fund Statistics Questionnaire Results – March 2016, Comparison of Various County Pooled Investment Funds and LAIF – 12-Month Yield Performance as of March 2016, and Overview of Pooled Investment Fund Statistics from Various Jurisdictions – Comparison of Yields and Average Weighted Maturities from June 30, 2015 – March 31, 2016*. Mr. Santo Domingo also presented a comparison of counties over a 10-year period.

**11. DISCUSSION AND ACTION ON REPORT OF COMPLIANCE WITH GOVERNMENT CODE SECTION 27133(d) AND INVESTMENT POLICY REGARDING STATEMENT OF ECONOMIC INTERESTS**

Bernard Santo Domingo presented the *Limits on Honoraria, Gifts and Gratuities* report and noted that all members of the committee are in compliance with the California Government Code and the Sacramento County Annual Investment Policy.

*The Report of Compliance with Government Code Section 27133(d) and Investment Policy Regarding Political Contributions was accepted on a motion made by David Villanueva, seconded by Ronald Seaman, and unanimously carried (5-0).*

**12. REPORT BACK ON FISCAL YEAR 14-15 APPORTIONMENT.**

Peggy Marti presented data on the dollar amounts apportioned at the fund level for fiscal year 14-15.

**13. NEXT MEETING REMINDER.**

Chair Brandon Rose reminded the committee that the next regular meeting of the Treasury Oversight Committee is scheduled for Friday, August 19, 2016, in the County Administration Center's Hearing Room One, Room 1487.

**14. ADJOURNMENT.**

The meeting was adjourned at 9:54 a.m.

Respectfully submitted:

Approved:

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**Dave Matuskey**  
Investment Officer

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**Brandon Rose, Chair**  
Treasury Oversight Committee

cc: Treasury Oversight Committee Members  
Department of Finance Staff

DISCUSSION AND ACTION ON THE INTERNAL AUDIT OF NON-POOLED  
INVESTMENT FUNDS FOR THE QUARTER ENDED JUNE 30, 2016.



**COUNTY OF SACRAMENTO**

Treasury Oversight Committee  
Non-Pooled Investments  
Agreed-Upon Procedures Report

For the Quarter Ended June 30, 2016

Audit Staff:

Alan A. Matré, C.P.A.  
Zai Saeteurn

Chief of Audits  
Senior Auditor

**COUNTY OF SACRAMENTO  
TREASURY OVERSIGHT COMMITTEE  
NON-POOLED INVESTMENTS  
AGREED-UPON PROCEDURES REPORT  
FOR THE QUARTER ENDED JUNE 30, 2016**

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**Internal Services**  
**Department of Finance**  
**Auditor-Controller Division**



Vacant,  
Assistant Auditor-Controller

**County of Sacramento**

Navdeep S. Gill,  
County Executive  
  
David Villanueva,  
Chief Deputy County Executive

Ben Lamera,  
Director of Finance

July 15, 2016

The Honorable Board of Supervisors and the  
Sacramento County Treasury Oversight Committee  
County of Sacramento, California

We have performed the procedures enumerated below to a selected sample of the County of Sacramento, California, non-pooled investments, for the quarter ended June 30, 2016. These procedures were performed solely to verify that Treasury management complied with the investment requirements presented in Article 6, Sections 27130 through 27137, of the California Government Code, and the governing investment policy for the non-pooled investments, summarized in the accompanying Attachment I, for the quarter ended June 30, 2016. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed are summarized as follows:

1. Evaluated and documented internal control procedures for investment and accounting of non-pooled investment funds.

Finding: No exceptions were noted as a result of our procedures.

2. Verified that the SunGard Financial Services, Inc., Advanced Portfolio System II non-pooled investment balances agreed with the custodian statements.

Finding: No exceptions were noted as a result of our procedures.

3. Reviewed the portfolio monitoring report for the selected investments and tested for accuracy.

Finding: No exceptions were noted as a result of our procedures.

4. Verified that investments are made in accordance with the governing investment policy. See Attachment I for Investment policy.

Finding: No exceptions were noted as a result of our procedures.

5. Selected a sample of the non-pooled investments based on outstanding issues at July 1, 2015, plus any untested new issues since that date.

Finding: No exceptions were noted as a result of our procedures. See Schedule I for sample tested.

We were not engaged to, and did not perform an audit, the objectives of which would be the expression of an opinion on the non-pooled investments. Accordingly, we do not express an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Supervisors, County Treasury Oversight Committee and the Treasury management and should not be used for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Sincerely,

BEN LAMERA  
DIRECTOR OF FINANCE



By: Alan A. Matré, C.P.A.  
Chief of Audits

**COUNTY OF SACRAMENTO  
SUMMARY OF INVESTMENT REQUIREMENTS  
AND NON-POOLED INVESTMENT POLICY**

The investment requirements presented in Article 6, Sections 27130 through 27137, of the California Government Code, and the Non-Pooled Investment Policy effective June 30, 2016 are as follows:

**Article 6**

- 27130** The Legislature finds and declares that local agencies, including school districts, should participate in reviewing the policies that guide the investment of those funds. The Legislature further finds and declares that by pooling deposits from local agencies and other participants, county treasuries operate in the public interest when they consolidate banking and investment activities, reduce duplication, achieve economies of scale, and carry out coherent and consolidated investment strategies. The Legislature further finds and declares that the creation of county treasury oversight committees will promote the public interest by involving depositors in the management of their funds and by enhancing the security and investment return on their funds by providing a more stable and predictable balance for investment by establishing criteria for the withdrawal of funds.
- 27131** (a) The board of supervisors in each county or city and county may, if the county or city and county is investing surplus funds, establish a county treasury oversight committee. The board of supervisors, in consultation with the county treasurer, shall determine the exact size of the committee, which shall consist of from 3 to 11 members, and the categories from which the members shall be represented, as specified in subdivisions (a) to (g), inclusive, of Section 27132. Members shall be nominated by the treasurer and confirmed by the board of supervisors.
- (b) In recognition of the state and local interests served by the action made optional in subdivision (a), the Legislature encourages local agencies to continue taking the action formerly mandated by this section. However, nothing in this subdivision may be construed to impose any liability on a local agency that does not continue to take the formerly mandated action.
- 27132** The county treasury oversight committee, pursuant to Section 27131, shall consist of members appointed from the following:
- (a) The county treasurer.
- (b) The county auditor, auditor-controller, or finance director, as the case may be.
- (c) A representative appointed by the county board of supervisors.
- (d) The county superintendent of schools or his or her designee.
- (e) A representative selected by a majority of the presiding officers of the governing bodies of the school districts and community college districts in the county.

**COUNTY OF SACRAMENTO  
SUMMARY OF INVESTMENT REQUIREMENTS  
AND NON-POOLED INVESTMENT POLICY**

- (f) A representative selected by a majority of the presiding officers of the legislative bodies of the special districts in the county that are required or authorized to deposit funds in the county treasury.
- (g) Up to five other members of the public.
  - (1) A majority of the other public members shall have expertise in, or an academic background in, public finance.
  - (2) The other public members shall be economically diverse and bipartisan in political registration.

**27132.1** A member may not be employed by an entity that has (a) contributed to the campaign of a candidate for the office of local treasurer, or (b) contributed to the campaign of a candidate to be a member of a legislative body of any local agency that has deposited funds in the county treasury, in the previous three years or during the period that the employee is a member of the committee.

**27132.2** A member may not directly or indirectly raise money for a candidate for local treasurer or a member of the governing board of any local agency that has deposited funds in the county treasury while a member of the committee.

**27132.3** A member may not secure employment with, or be employed by, bond underwriters, bond counsel, security brokerages or dealers, or financial services firms, with whom the treasurer is doing business during the period that the person is a member of the committee or for one year after leaving the committee.

**27132.4** Committee meetings shall be open to the public and subject to the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5).

**27133** In any county that establishes a county treasury oversight committee pursuant to this article, the county treasurer shall annually prepare an investment policy that will be reviewed and monitored by the county treasury oversight committee. The investment policy shall include all of the following:

- (a) A list of securities or other instruments in which the county treasury may invest, according to law, including the maximum allowable percentage by type of security.
- (b) The maximum term of any security purchased by the county treasury.
- (c) The criteria for selecting security brokers and dealers from, to, or through whom the county treasury may purchase or sell securities or other instruments. The criteria shall prohibit the selection of any broker, brokerage, dealer, or securities firm that has, within any consecutive 48-month period following January 1, 1996, made a political contribution in an amount exceeding the limitations contained in Rule G-37 of the Municipal Securities Rulemaking Board, to the local treasurer, any member of the governing board of the local agency, or any candidate for those offices.

**COUNTY OF SACRAMENTO  
SUMMARY OF INVESTMENT REQUIREMENTS  
AND NON-POOLED INVESTMENT POLICY**

- (d) Limits on the receipt of honoraria, gifts, and gratuities from advisors, brokers, dealers, bankers, or other persons with whom the county treasury conducts business by any member of the county treasury oversight committee. These limits may be in addition to the limits set by a committee member's own agency, by state law, or by the Fair Political Practices Commission.
  - (e) A requirement that the county treasurer provide the county treasury oversight committee with an investment report as required by the board of supervisors.
  - (f) The manner of calculating and apportioning the costs, authorized by Section 27013, of investing, depositing, banking, auditing, reporting, or otherwise handling or managing funds.
  - (g) The terms and conditions under which local agencies and other entities that are not required to deposit their funds in the county treasury may deposit funds for investment purposes.
  - (h) Criteria for considering requests to withdraw funds from the county treasury, pursuant to Section 27136. The criteria shall include an assessment of the effect of a proposed withdrawal on the stability and predictability of the investments in the county treasury.
- 27134** The county treasury oversight committee shall cause an annual audit to be conducted to determine the county treasury's compliance with this article. The audit may include issues relating to the structure of the investment portfolio and risk.
- 27135** The costs of complying with this article shall be county charges and may be included with those charges enumerated under Section 27013.
- 27136** (a) Notwithstanding any other provision of law, any local agency, public agency, public entity, or public official that has funds on deposit in the county treasury pool and that seeks to withdraw funds for the purpose of investing or depositing those funds outside the county treasury pool, shall first submit the request for withdrawal to the county treasurer before withdrawing funds from the county treasury pool.
- (b) The county treasurer shall evaluate each proposed withdrawal for its consistency with the criteria adopted pursuant to subdivision (h) of Section 27133. Prior to approving a withdrawal, the county treasurer shall find that the proposed withdrawal will not adversely affect the interests of the other depositors in the county treasury pool.
- 27137** Nothing in this article shall be construed to allow the county treasury oversight committee to direct individual investment decisions, select individual investment advisors, brokers, or dealers, or impinge on the day-to-day operations of the county treasury.

**COUNTY OF SACRAMENTO  
SUMMARY OF INVESTMENT REQUIREMENTS  
AND NON-POOLED INVESTMENT POLICY**

**Non-Pooled Investment Policy**

Non-Pooled Investments primarily consist of investments purchased with proceeds from Mello Roos Bonds (MR), Revenue Bonds (REV), General Obligation Bonds (GO), Assessment District Bonds (AD), Community Facilities District Bonds (CFD), Certificates of Participation Notes (COPs), and Tobacco Securitization Proceeds (TSP). The investment policy for the bonds is set forth in either the bond resolution, the bond indenture or by the bond insurer. The investment policy for the Tobacco Securitization Proceed is set forth in the Tobacco Securitization bond resolution and bond indenture.

The majority of the bond investments are limited to those authorized by California Government Code Section 53601 et seq. Any other authorized investments are indicated in the governing investment policy document. Following on page seven is a listing of selected issues that were tested.



**COUNTY OF SACRAMENTO  
SAMPLE OF NON-POOLED INVESTMENTS  
FOR QUARTER ENDED JUNE 30, 2016**

Issue <sup>(1)</sup>	Book Value 6/30/16	% of Portfolio
San Juan USD, Elec 2012 B (GO)	\$ 44,749,579	9 %
<i>Sac City USD Series 2016 (GO)</i>	<i>14,529,939</i>	<i>3</i>
<i>North Vineyard No. 2 2016 (MR)</i>	<i>14,488,033</i>	<i>3</i>
<i>North Vineyard No. 1 2016 (MR)</i>	<i>10,875,305</i>	<i>2</i>
Public Facilities, 94 (Coroner) (REV)	6,463,075	1
REG SAN 2000 C SWAP (REV)	1,595,217	<1
Tobacco Settlement Ref 2005 (TSP)	1,004,724	<1
SRCSD REF 2007 (REV)	<u>120</u>	<u>&lt;1</u>
 Total internally managed Non-Pooled Investments tested <sup>(2)</sup>	 <u>\$ 93,705,992</u>	 <u>Approx. 18 %</u>

- (1) The selected sample of non-pooled investments for the quarter ended June 30, 2016 was selected based upon outstanding issues at July 1, 2015 plus any new issues since that date.
- (2) The total amount of internally managed non-pooled investments for the quarter ended June 30, 2016 was \$506,653,256.
- (3) The total amount of externally managed non-pooled investments for the quarter ended June 30, 2016 was \$21,783,377.

Fund Type

(GO) – General Obligation Bonds  
(REV) – Revenue Bonds

(MR) – Mello Roos Bonds  
(TSP) – Tobacco Securitization Proceeds

*Indicates new issue*

STATUS REPORT ON MEMBER POSITIONS.



Internal Services

**Department of Finance**

Ben Lamera,  
Director

Navdeep S. Gill,  
County Executive

David Villanueva,  
Chief Deputy County Executive

**County of Sacramento**

August 3, 2016

To: Treasury Oversight Committee

Subject: **POSITIONS ON THE TREASURY OVERSIGHT COMMITTEE**

On June 9, 2015, Jaspreet Singh was removed from the First District public member position for non-attendance. The Clerk of the Board is still advertising the vacancy and has not received any applications.

Sincerely,

**Ben Lamera**  
Director of Finance

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DISCUSSION AND ACTION ON THE NON-POOLED FUNDS PORTFOLIO REPORT FOR  
THE QUARTER ENDED JUNE 30, 2016.



# COUNTY OF SACRAMENTO

## DEPARTMENT OF FINANCE

### NON-POOLED FUNDS PORTFOLIO REPORT

FOR QUARTER ENDED JUNE 30, 2016

**COUNTY OF SACRAMENTO  
DEPARTMENT OF FINANCE**

**NON-POOLED FUNDS PORTFOLIO REPORT**

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**PORTFOLIO CONCENTRATION & CREDIT QUALITY**

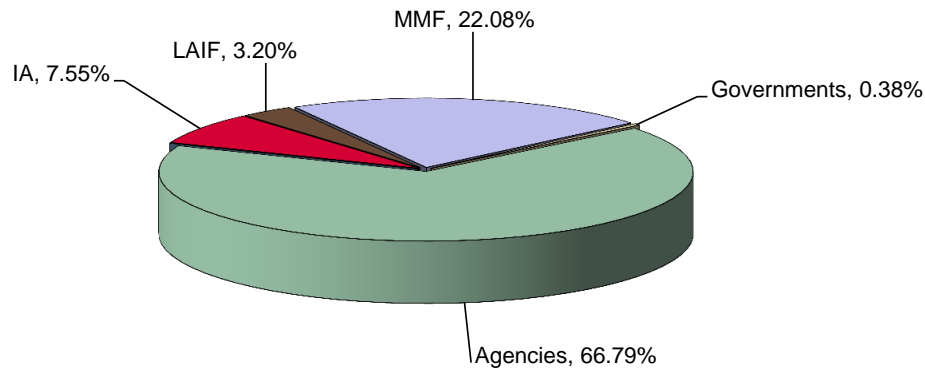
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**COUNTY OF SACRAMENTO**  
**Non-Pooled Funds - June 30, 2016**

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

Sector	Credit Quality	Dollar Amount At Cost	Percent
<b>GOVERNMENTS</b>	<b>AA+/Aaa/AAA</b>		
Treasury Bills		\$ -	0.00%
Treasury Notes		\$ -	0.00%
Treasury Bonds		\$ -	0.00%
SLGs		\$ 2,022,480.00	0.38%
<b>SUBTOTAL</b>		<b>\$ 2,022,480.00</b>	<b>0.38%</b>
<b>AGENCIES</b>	<b>AA+/Aaa/AAA</b>		
FHLB		\$ -	0.00%
FHLB Discount Notes		\$ 330,400,674.09	62.52%
FNMA		\$ 9,934,967.70	1.88%
FNMA Discount Notes		\$ 11,812,481.25	2.24%
FFCB		\$ -	0.00%
FFCB Discount Notes		\$ -	0.00%
FHLMC		\$ -	0.00%
FHLMC Discount Notes		\$ 795,346.67	0.15%
<b>SUBTOTAL</b>		<b>\$ 352,943,469.71</b>	<b>66.79%</b>
<b>COMMERCIAL PAPER (CP)</b>	<b>A-1/P-1, or A-1/P-1/F1, or better</b>	\$ -	<b>0.00%</b>
<b>CERTIFICATE OF DEPOSIT (CD)</b>	<b>A-1/P-1, or A-1/P-1/F1, or better</b>	\$ -	<b>0.00%</b>
<b>WASHINGTON SUPRANATIONALS (SUPRAS)</b>	<b>AAA/Aaa/AAA</b>	\$ -	<b>0.00%</b>
<b>INVESTMENT AGREEMENTS (IA)</b>	<b>Not Rated</b>	\$ 39,887,197.40	<b>7.55%</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	<b>Not Rated</b>	\$ 16,900,000.00	<b>3.20%</b>
<b>MONEY MARKET FUNDS (MMF)</b>	<b>AAA</b>	\$ 116,683,486.49	<b>22.08%</b>
<b>SWEEP</b>	<b>Not Rated</b>	\$ -	<b>0.00%</b>
<b>TOTAL</b>		<b>\$ 528,436,633.60</b>	<b>100.00%</b>

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 June 30, 2016

Fund	Description	Type	Funded Date	Maturity Date	Amount Issued	Book Value	Bond/Note TIC/NIC
<b>Fiscal Agent Trustee Funds</b>							
5030-35	REG SAN 2000 C SWAP	REV	1/2/2003	12/1/2030	100,000,000	1,595,217.36	3.740%
5174-75	Robla SD, Series 2015 A	GO	2/18/2015	8/1/2044	6,400,000	4,177,850.78	3.603%
5183-85	San Juan USD, Elec 2012 B	GO	7/1/2014	8/1/2027	80,000,000	44,749,578.54	2.168%
5277	SASD Series 2015 Refunding	REV	5/5/2015	8/1/2035	45,435,000	49.45	3.392%
5340-45	2006 Public Facilities Projects	COP	5/11/2006	2/1/2036	40,860,000	1,689,169.59	4.708%
<b>5367-69</b>	<b>North Vineyard No. 1 2016</b>	<b>MR</b>	<b>6/8/2016</b>	<b>9/1/2045</b>	<b>13,410,000</b>	<b>10,875,304.78</b>	<b>3.740%</b>
5410	Tobacco Settlement Ref 2005	TSP	12/6/2005	6/1/2045	255,486,288	1,004,723.63	5.807%
5450-54	SRCSA 2006	REV	7/20/2006	12/1/2036	338,960,000	10,828,898.47	4.746%
5455-57	SRCSA 2014A	REV	7/10/2014	12/1/2044	378,510,000	37,563,667.12	3.823%
5510-14	Water Financing Authority	REV	5/9/2007	6/1/2039	413,420,000	25,715,307.05	4.260%
5520-23	Metro Air Park 2007B	MR	12/14/2007	8/1/2034	40,200,000	3,049,161.25	6.886%
5600-02	SRCSA REF 2007	REV	3/1/2007	12/1/2035	443,365,000	120.23	4.165%
5630-33	Airport System 2008 A	REV	5/1/2008	7/1/2041	169,575,000	7,228,272.54	5.353%
5645	Natomas USD, Series 2015	GO	7/30/2015	8/1/2040	69,500,000	29,392,079.98	3.938%
5693-95	San Juan USD, Series 2014	GO	7/1/2014	8/1/2032	25,925,000	15,753,627.16	3.497%
5760-65	Airport System 2008 B-C	REV	5/1/2008	7/1/2039	326,620,000	10,154,345.77	5.353%
5770-73	Airport System 2008 D-E	REV	5/1/2008	7/1/2026	89,430,000	6,476,653.70	5.161%
5800-07	Airport System 2009 A&B	REV	7/28/2009	7/1/2041	201,800,000	21,289,942.81	5.473%
5810-15	Airport System 2009 C&D	REV	7/28/2009	7/1/2041	278,250,000	50,111,474.28	6.010%
5830-34	2010 Refunding COPs	COP	3/12/2010	2/1/2030	126,105,000	9,377,734.76	5.097%
5860-63	SASD Series 2010 A&B	REV	8/11/2010	8/1/2040	126,620,000	106.59	4.069%
5870-74	Airport System 2010	REV	8/25/2010	7/1/2040	128,300,000	14,300,493.12	4.744%
5890-92	San Juan USD, Series 2011	GO	6/10/2011	6/1/2026	10,600,000	2,082,728.54	5.336%
5955	Folsom USD SFID 4, 2012	GO	8/13/2015	10/1/2040	30,000,000	13,361,324.63	3.713%
<b>5970-76</b>	<b>North Vineyard No. 2 2016</b>	<b>MR</b>	<b>6/8/2016</b>	<b>9/1/2046</b>	<b>23,155,000</b>	<b>14,488,032.58</b>	<b>4.036%</b>
5980	Folsom USD SFID 5, 2014A	GO	8/13/2015	10/1/2040	40,000,000	28,538,149.85	3.713%
6080-82	Los Rios CCD Elec 2008 B	GO	6/27/2013	8/1/2038	60,000,000	6,042,992.99	4.109%
6303-04	Robla SD, Series 2015 B	GO	11/5/2015	8/1/2045	10,100,000	9,969,257.70	4.015%
6305-06	Robla SD, Series 2015 I	GO	11/4/2015	8/1/2037	2,000,000	1,973,457.15	4.072%
6310-12	Sac City USD Series 2015	GO	6/4/2015	8/1/2040	90,000,000	79,455,586.51	3.672%
<b>6315-18</b>	<b>Sac City USD Series 2016</b>	<b>GO</b>	<b>6/8/2016</b>	<b>8/1/2041</b>	<b>14,000,000</b>	<b>14,529,939.49</b>	<b>2.904%</b>
6350-55	Public Facilities, 94 (Coroner)	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	16,900,000.00	n/a
6581-84	Elliott Ranch Refunding	MR	8/13/1997	9/1/2021	21,415,000	2,481,317.45	6.231%
6600-04	Laguna Creek Refunding	MR	12/30/1997	12/1/2020	31,980,000	3,482,042.18	5.751%
6680-86	Metro Air Park	MR	12/30/1998	12/1/2021	5,310,000	288,920.53	7.000%
6890-92	Tobacco Settlement 01A/B	TSP	8/23/2001	6/1/2027	193,405,888	1,004,723.63	n/a
6980-84	Metro Air Park 2004 A	MR	4/8/2004	8/1/2034	63,460,000	257,929.05	6.890%

**Book Value Subtotal Of Fiscal Agent Trustee Funds: \$506,653,256.24**

### Other Separate Trustees

5410	Tobacco Securitization Authority 2005 Refunding						
	Collection Account		12/6/2005	6/1/2045		1,475.59	
	Operating Account		12/6/2005	6/1/2045		259,426.45	
	Sr Debt Service Account		12/6/2005	6/1/2045		5,764,344.00	
	Sr Liquidity Reserve Account		12/6/2005	6/1/2045		15,755,653.77	
	Sr Turbo Redemption Account		12/6/2005	6/1/2045		2,477.55	
	Subtotal					<u>21,783,377.36</u>	

**Book Value Subtotal Of Funds Held By Other Separate Trustees: \$21,783,377.36**

**TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE: \$528,436,633.60**

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  
 TC - Tax Collection Account

MR - Mello Roos Bonds  
 GO - General Obligation Bonds  
 AD - Assessment District Bonds  
 COP - Certificates of Participation



## 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.

DISCUSSION AND ACTION ON THE QUARTERLY REPORT OF THE POOLED  
INVESTMENT FUND FOR THE QUARTER ENDED JUNE 30, 2016, AND  
COMPLIANCE WITH INVESTMENT POLICY.



**Quarterly Pooled Investment Fund Report**  
 As Prescribed By  
 California Government Code Section 53646  
**For The Quarter Ended June 30, 2016**

**Compliance to Investment Policy**

Based on the Director of Finance's Review Group Month-End Reports, there were no items out of compliance with the Calendar Year 2016 Investment Policy during the quarter ended June 30, 2016.

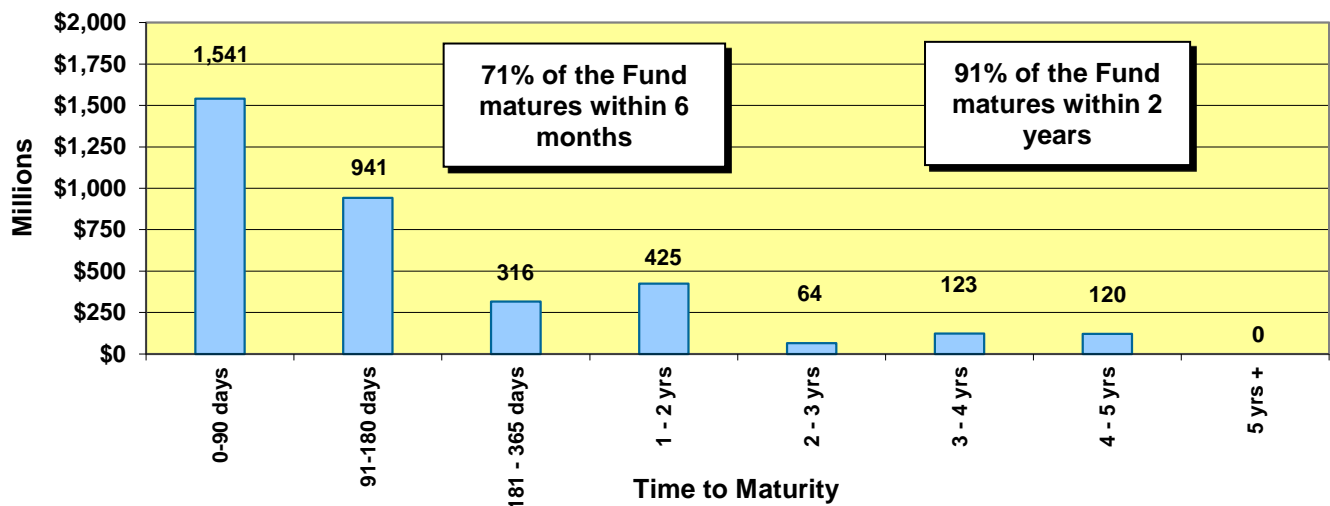
<b>Portfolio Statistics</b>	Quarter Ended 03/31/16	Quarter Ended 06/30/16
Average Daily Balance	\$3,218,373,302	\$3,566,652,361
Period-End Balance	\$3,255,080,677	\$3,484,900,826
Earned Interest Yield	0.668%	0.753%
Weighted Average Maturity	277 Days	253 Days
Duration in Years	0.746	0.683
Historical Cost	\$3,248,908,943	\$3,479,465,586
Market Value	\$3,256,373,500	\$3,490,008,390
Percent of Market to Cost	100.23%	100.30%

The earned interest yield presented above does not have any costs deducted. The investment management costs in prior years and this year continue to be approximately 12 basis points or 0.12%. The quarterly apportionment of earnings to participating funds will be made on a cash basis (as opposed to an accrual basis) for the first three quarters of the fiscal year. Earnings to participating funds will be annualized over the fiscal year based on a fund's cumulative average daily cash balance at each quarter end and fiscal year end. At fiscal year end (fourth quarter), the earnings of the Pool will be converted to an accrual basis for the fourth quarter earnings' allocation.

**Portfolio Structure as of June 30, 2016<sup>1</sup>**

Investment Description	Percentage of Portfolio at Cost 03/31/16	Percentage of Portfolio at Cost 06/30/16	Percentage of Portfolio at Market 06/30/16	Earned Interest Yield at 06/30/16
<i>US Agency, Treasury &amp; Municipal Notes (USATM):</i>				
<i>US Agency Notes</i>	46.77%	31.62%	31.63%	0.929%
<i>Notes/Discount Notes FFCB</i>	4.91%	4.02%	4.03%	0.910%
<i>Notes/Discount Notes FHLB</i>	19.88%	14.13%	14.15%	0.843%
<i>Notes/Discount Notes FNMA</i>	9.62%	7.25%	7.24%	1.094%
<i>Notes/Discount Notes FHLMC</i>	12.37%	6.23%	6.21%	0.943%
<i>US Treasury Notes</i>	0.00%	0.00%	0.00%	0.000%
<i>Municipal Notes</i>	0.89%	0.73%	0.73%	0.468%
<b>Total USATM</b>	<b>47.66%</b>	<b>32.35%</b>	<b>32.36%</b>	<b>0.918%</b>
<b>Repurchase Agreements</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.000%</b>
<b>Supranationals</b>	<b>5.22%</b>	<b>6.75%</b>	<b>6.77%</b>	<b>0.938%</b>
<b>Commercial Paper</b>	<b>15.17%</b>	<b>30.33%</b>	<b>30.33%</b>	<b>0.689%</b>
<b>Certificates of Deposit</b>	<b>29.95%</b>	<b>28.71%</b>	<b>28.68%</b>	<b>0.712%</b>
<b>LAIF</b>	<b>2.00%</b>	<b>1.87%</b>	<b>1.86%</b>	<b>0.552%</b>
<b>Money Market Accounts</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**POOLED INVESTMENT FUND MATURITIES AS OF JUNE 30, 2016**  
**\$3.485 Billion**



<sup>1</sup> Percentages may not add up to 100% due to rounding error

### Projected Cash Flow

Based upon our cash flow model projection dated July 7, 2016, summarized below, we have sufficient cash flow to meet expenditures for the next 12 months.

Month	Bank Balance	Receipts & Maturities	Disbursements	Difference	Less Investments Beyond One Year	Funds Available for Future Cash Flow Needs*
<i>Dollar amounts represented in millions</i>						
Jul	30.0	\$1,034.2	\$537.1	\$497.1	\$35.0	\$462.1
Aug	30.0	\$1,159.3	\$1,078.3	\$81.0	\$35.0	\$46.0
Sep	30.0	\$1,043.6	\$612.8	\$430.8	\$35.0	\$395.8
Oct	30.0	\$1,000.1	\$574.9	\$425.2	\$35.0	\$390.2
Nov	30.0	\$1,098.8	\$671.6	\$427.2	\$35.0	\$392.2
Dec	30.0	\$1,528.7	\$663.0	\$865.7	\$35.0	\$830.7
Jan	30.0	\$655.6	\$827.7	(\$172.1)	\$35.0	(\$207.1)
Feb	30.0	\$541.2	\$545.1	(\$3.9)	\$35.0	(\$38.9)
Mar	30.0	\$968.5	\$616.3	\$352.2	\$35.0	\$317.2
Apr	30.0	\$1,144.2	\$590.2	\$554.0	\$35.0	\$519.0
May	30.0	\$646.0	\$979.3	(\$333.3)	\$35.0	(\$368.3)
June	30.0	\$679.4	\$628.0	\$51.4	\$35.0	\$16.4

\*Any excess net cash flow amounts in this column will be used to fund negative cash flow positions in later months.

### Detailed Listing of Investments

A complete detailed listing of all investments for the Pooled Investment Fund as of June 30, 2016, is contained in the back of this report. This report notes the type of investment; name of the security; the CUSIP; the purchase date; the maturity date; the coupon and the yield; the par value, book value and market value of each security; the pricing source for the market value; and the duration of each security.

External third-party investment manager(s) at June 30, 2016:

<u>Investment</u>	<u>Firm</u>	<u>Amount</u>
Local Agency Investment Fund	State Treasurer's Office	\$65,000,000.00

The Fund uses an external investment accounting system called APS2 by SunGard Treasury Systems. The market valuations are based upon the pricing of Interactive Data Corporation (IDC).

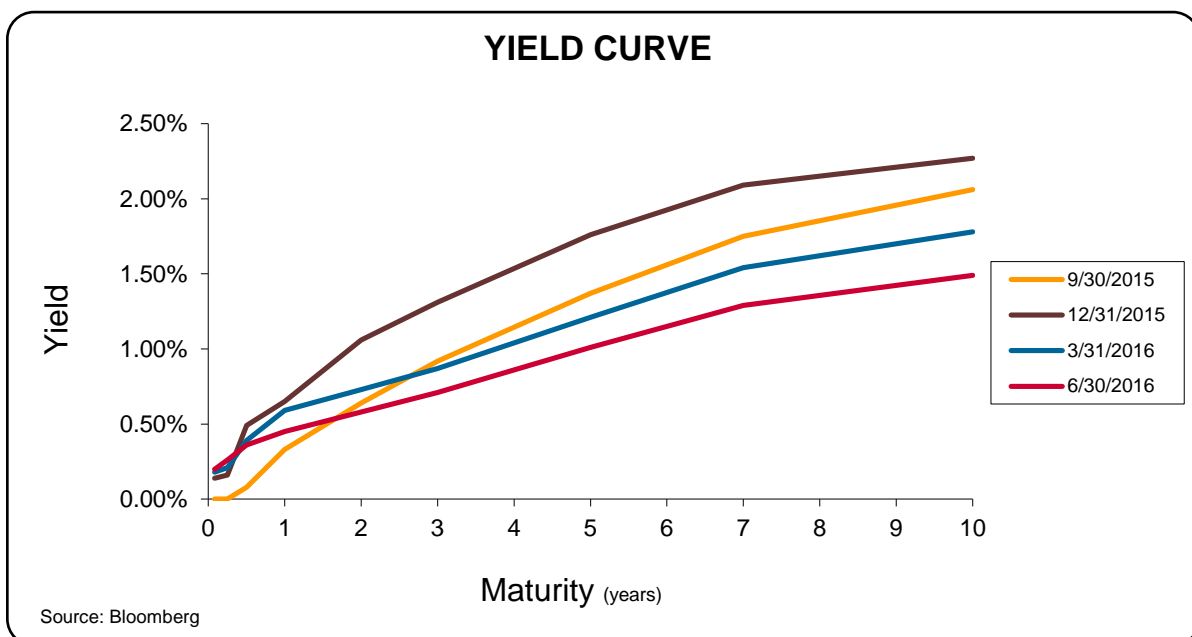
THIS COMPLETES THE QUARTERLY REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE § 53646.

## Financial Markets Commentary

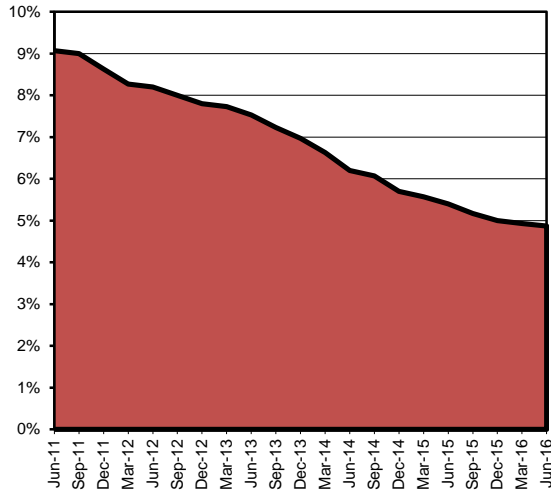
On June 15, 2016, the Federal Open Market Committee (FOMC) left the Federal Funds rate at a range of 0.25% to 0.50% and offered a more reserved growth bias on the path for future rate hikes. The Federal Reserve acknowledged the slowdown in job gains in May, where only 38,000 nonfarm payroll jobs were created, the lowest since September 2010. They also decreased the forecast on US growth from 2.2% for the rest of 2016 and 2.1% for 2017 to 2.0% for both years. Although the Federal Reserve painted a more restrained outlook, it still maintains their growth bias for future rate hikes.

The United Kingdom's vote to exit the European Union on June 23, 2016, shocked the financial markets and sent bond yields around the world crashing down. The British pound dropped to a 30-year low against the dollar and Standard & Poor's made the unusual move to drop the U.K.'s sovereign credit rating two notches from AAA to AA with a negative outlook. The flight to safety and the exit from global equity markets was swift. In two trading days the global equity markets erased \$3 trillion in value, while the 10-year US Treasury note closed at 1.36% on July 7<sup>th</sup>, an all-time record low close. German, Japanese, and Swiss 10-year government bonds all were in negative territory at the beginning of July.

Although US bond yields have risen since the release of the June nonfarm payrolls, which showed a significant rebound from May, the global uncertainties around the European Union will limit the Federal Reserve's ability to normalize interest rates. This limitation that the Federal Reserve faces will persist even if inflationary pressures and US domestic growth improve as forecasted. The fed funds futures markets are not predicting another rate hike by the Federal Reserve until mid-2017, a significant change since from the beginning of the year when the futures markets were expecting multiple rate hikes for 2016. With the US and global outlook for an extended low interest rate environment, we expect the yield on the Pooled Investment fund will moderately rise over the next several quarters.

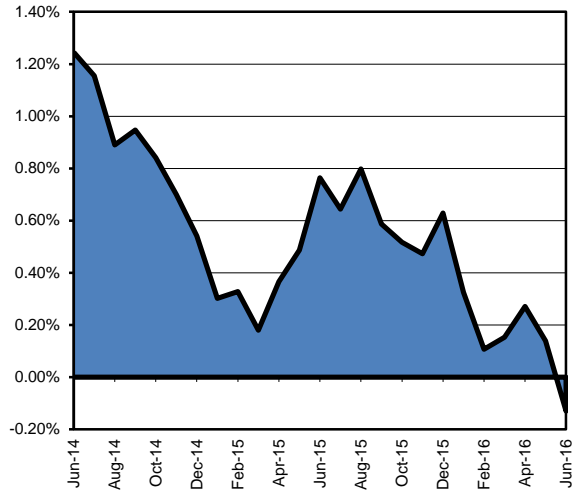


**US UNEMPLOYMENT RATE**



Source: Bloomberg

**GENERIC EURO GOVERNMENT 10 YEAR BOND**



Source: Bloomberg

**Portfolio Management Strategy**

During the past quarter, we continued to provide adequate liquidity to meet the cash flow needs of the Pooled Investment Fund participants. We are currently funding the cash flows for January 2017. We are purchasing two- and five-year U. S. Treasury and/or Agency securities on a monthly basis for the “CORE” portfolio, which is composed of all securities maturing beyond one year. This laddered structure stabilizes the yield over longer periods. Over the next quarter, our quarterly yield should range between 0.75% and 0.85%.

Respectfully submitted,  
Bernard Santo Domingo  
Chief Investment Officer

Concur,  
Ben Lamera  
Director of Finance

Attachment County of Sacramento Short-Term Investment Portfolio

Release Date: July 26, 2016

COUNTY OF SACRAMENTO  
SHORT-TERM INVESTMENT PORTFOLIO  
POOLED FUNDS  
AS OF 06/30/2016

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>TRADING YIELD</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>SOURCE</u>	<u>DURATION (YEARS)</u>
VR-SAC COUNTY 11-12		11/1/2011	8/1/2016	0.468%	0.468%	1,616,540.77	1,616,540.77	1,616,540.77	BOOK	0.088
VR-SAC COUNTY 12-13		3/26/2013	8/1/2017	0.468%	0.468%	2,736,971.23	2,736,971.23	2,736,971.23	BOOK	1.082
VR-SAC COUNTY 13-14		12/10/2013	8/1/2018	0.468%	0.468%	3,987,682.31	3,987,682.31	3,987,682.31	BOOK	2.074
VR-SAC COUNTY 14-15		12/9/2014	8/1/2019	0.468%	0.468%	7,062,964.30	7,062,964.30	7,062,964.30	BOOK	3.068
VR-SAC COUNTY 15-16		10/27/2015	8/3/2020	0.468%	0.468%	10,089,810.01	10,089,810.01	10,089,810.01	BOOK	4.049
<b>TOTAL VARIABLE RATE(MUNI)QUARTERLY</b>				0.468%	0.468%	25,493,968.62	25,493,968.62	25,493,968.62		2.899
						0.73%	0.73%	0.73%		
FFCB NOTE (330)	3133EDQ96	7/11/2014	7/11/2016	0.500%	0.537%	20,000,000.00	19,985,320.00	20,001,600.00	SUNGARD	0.030
FFCB NOTE (120)	3133EDUV2	10/16/2014	10/11/2016	0.650%	0.439%	15,000,000.00	15,062,640.00	15,012,000.00	SUNGARD	0.282
FFCB NOTE (120)	3133EEJ43	5/8/2015	5/8/2017	0.650%	0.721%	25,000,000.00	24,965,000.00	25,011,000.00	SUNGARD	0.854
FFCB NOTE (330)	3133EFCY1	9/14/2015	9/14/2017	0.780%	0.868%	25,000,000.00	24,956,500.00	25,048,000.00	SUNGARD	1.200
FFCB NOTE (330)	3133EFWW3	1/27/2016	12/27/2017	0.875%	0.949%	5,000,000.00	4,993,000.00	5,015,350.00	SUNGARD	1.486
FFCB NOTE (260)	3133EFVC8	1/25/2016	1/19/2018	1.000%	0.952%	20,000,000.00	20,018,800.00	20,102,200.00	SUNGARD	1.538
FFCB NOTE (260)	3133EE529	8/28/2015	8/4/2020	1.750%	1.700%	10,000,000.00	10,023,500.00	10,265,000.00	SUNGARD	3.942
FFCB NOTE (120)	3133EFLZ8	10/28/2015	10/28/2020	1.460%	1.460%	5,000,000.00	5,000,000.00	5,066,150.00	SUNGARD	4.200
FFCB NOTE (86)	3133EFLZ8	10/28/2015	10/28/2020	1.460%	1.460%	5,000,000.00	5,000,000.00	5,066,150.00	SUNGARD	4.200
FFCB NOTE (85)	3133EFYZ4	2/18/2016	2/10/2021	1.375%	1.495%	10,000,000.00	9,942,600.00	10,080,200.00	SUNGARD	4.460
<b>TOTAL FED FARM CREDIT BONDS(FFCB)</b>				0.898%	0.910%	140,000,000.00	139,947,360.00	140,667,650.00		1.573
						4.02%	4.02%	4.03%		
FHLB NOTE (85)	313383R78	7/18/2013	7/18/2016	0.750%	0.757%	10,000,000.00	9,997,900.00	10,002,000.00	SUNGARD	0.049
FHLB NOTE (92)	313375K97	9/16/2011	9/6/2016	1.360%	1.247%	5,000,000.00	5,027,250.00	5,009,000.00	SUNGARD	0.186
FHLB NOTE (86)	313370TW8	9/27/2013	9/9/2016	2.000%	0.807%	10,000,000.00	10,347,100.00	10,030,300.00	SUNGARD	0.194
FHLB NOTE (20)	313370TW8	9/3/2014	9/9/2016	2.000%	0.655%	25,000,000.00	25,672,675.00	25,075,750.00	SUNGARD	0.194
FHLB NOTE (85)	3130A3CE2	10/20/2014	10/14/2016	0.625%	0.500%	10,000,000.00	10,024,600.00	10,005,700.00	SUNGARD	0.290
FHLB NOTE (120)	3130A3EL4	11/3/2014	11/15/2016	0.520%	0.592%	25,000,000.00	24,963,500.00	25,006,750.00	SUNGARD	0.378
FHLB NOTE (120)	313371PV2	12/4/2014	12/9/2016	1.625%	0.618%	25,000,000.00	25,503,250.00	25,124,750.00	SUNGARD	0.444
FHLB NOTE (120)	3130A0C65	12/18/2013	12/28/2016	0.625%	0.694%	10,000,000.00	9,979,300.00	10,007,800.00	SUNGARD	0.496
FHLB NOTE (20)	3130A4KD3	3/9/2015	3/9/2017	0.750%	0.758%	25,000,000.00	24,995,845.00	25,049,000.00	SUNGARD	0.690
FHLB NOTE (120)	313379FW4	6/3/2015	6/9/2017	1.000%	0.766%	25,000,000.00	25,117,000.00	25,097,750.00	SUNGARD	0.939
FHLB NOTE (92)	313379VE6	7/26/2012	6/19/2017	1.010%	0.816%	5,000,000.00	5,046,345.00	5,021,650.00	SUNGARD	0.967
FHLB NOTE (30)	3130A6LZ8	10/9/2015	10/26/2017	0.625%	0.724%	25,000,000.00	24,949,750.00	25,009,000.00	SUNGARD	1.318
FHLB NOTE (120)	3130A6RD1	11/4/2015	11/3/2017	0.850%	0.852%	25,000,000.00	24,999,250.00	25,085,750.00	SUNGARD	1.335
FHLB NOTE (330)	3130A6SW8	12/4/2015	12/19/2017	1.000%	1.067%	25,000,000.00	24,966,250.00	25,129,250.00	SUNGARD	1.462
FHLB NOTE (120)	313378A43	4/26/2013	3/9/2018	1.375%	0.843%	5,000,000.00	5,126,600.00	5,058,300.00	SUNGARD	1.671
FHLB NOTE (76)	313379DT3	6/10/2013	6/8/2018	1.250%	1.265%	5,000,000.00	4,996,500.00	5,056,450.00	SUNGARD	1.920



COUNTY OF SACRAMENTO  
SHORT-TERM INVESTMENT PORTFOLIO  
POOLED FUNDS  
AS OF 06/30/2016

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>TRADING YIELD</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>SOURCE</u>	<u>DURATION (YEARS)</u>
FHLB NOTE (85)	313373UU4	7/25/2013	6/8/2018	2.750%	1.615%	5,000,000.00	5,264,700.00	5,202,850.00	SUNGARD	1.899
FHLB NOTE (120)	313376BR5	12/24/2013	12/14/2018	1.750%	1.778%	5,000,000.00	4,993,400.00	5,119,350.00	SUNGARD	2.413
FHLB NOTE (20)	3130A2FH4	6/18/2014	6/14/2019	1.750%	1.853%	5,000,000.00	4,975,473.25	5,131,700.00	SUNGARD	2.891
FHLB NOTE (330)	3130A2FH4	8/1/2014	6/14/2019	1.750%	1.889%	5,000,000.00	4,967,750.00	5,131,700.00	SUNGARD	2.891
FHLB NOTE (120)	313383VN8	9/15/2014	9/13/2019	2.000%	1.884%	10,000,000.00	10,055,231.70	10,346,600.00	SUNGARD	3.101
FHLB NOTE (330)	313383VN8	10/20/2014	9/13/2019	2.000%	1.653%	10,000,000.00	10,162,300.00	10,346,600.00	SUNGARD	3.101
FHLB NOTE (120)	3130A0JR2	12/16/2014	12/13/2019	2.375%	1.713%	10,000,000.00	10,315,650.00	10,491,200.00	SUNGARD	3.334
FHLB NOTE (20)	313378J77	4/23/2015	3/13/2020	1.875%	1.455%	10,000,000.00	10,197,500.00	10,312,100.00	SUNGARD	3.576
FHLB NOTE (120)	313383HU8	6/12/2015	6/12/2020	1.750%	1.903%	10,000,000.00	9,927,290.00	10,266,100.00	SUNGARD	3.830
FHLB NOTE (45)	313383HU8	7/14/2015	6/12/2020	1.750%	1.851%	10,000,000.00	9,952,800.00	10,266,100.00	SUNGARD	3.830
FHLB NOTE (330)	3130A5Z77	9/28/2015	7/29/2020	1.830%	1.600%	10,000,000.00	10,106,700.00	10,315,600.00	SUNGARD	3.922
<b>TOTAL FED HOME LOAN BANKS</b>				1.291%	1.016%	350,000,000.00	352,631,909.95	353,699,100.00		1.429
						10.05%	10.12%	10.13%		
FNMA NOTE (86)	3135G0YE7	8/14/2013	8/26/2016	0.625%	0.790%	10,000,000.00	9,950,600.00	10,002,300.00	SUNGARD	0.156
FNMA NOTE (330)	3135G0YE7	8/19/2014	8/26/2016	0.625%	0.540%	20,000,000.00	20,034,000.00	20,004,600.00	SUNGARD	0.156
FNMA NOTE (50)	3135G0ES8	11/16/2011	11/15/2016	1.375%	1.298%	5,000,000.00	5,018,550.00	5,017,250.00	SUNGARD	0.378
FNMA NOTE (85)	3135G0ES8	11/13/2013	11/15/2016	1.375%	0.710%	10,000,000.00	10,197,400.00	10,034,500.00	SUNGARD	0.378
FNMA NOTE (92)	31359M2D4	9/7/2012	12/15/2016	4.875%	0.686%	10,000,000.00	11,760,540.00	10,200,500.00	SUNGARD	0.460
FNMA NOTE (23)	3135G0GY3	1/31/2012	1/30/2017	1.250%	1.015%	5,000,000.00	5,057,050.00	5,022,600.00	SUNGARD	0.580
FNMA NOTE (260)	3135G0GY3	1/31/2014	1/30/2017	1.250%	0.796%	10,000,000.00	10,134,300.00	10,045,200.00	SUNGARD	0.580
FNMA NOTE (330)	3135G0ZB2	4/4/2014	4/20/2017	0.750%	1.004%	10,000,000.00	9,923,900.00	10,020,200.00	SUNGARD	0.804
FNMA NOTE (92)	3135G0JA2	9/28/2012	4/27/2017	1.125%	0.694%	10,000,000.00	10,193,840.00	10,044,300.00	SUNGARD	0.822
FNMA NOTE (330)	3135G0JA2	4/9/2015	4/27/2017	1.125%	0.640%	25,000,000.00	25,246,750.00	25,110,750.00	SUNGARD	0.822
FNMA NOTE (120)	3135G0MZ3	8/21/2014	8/28/2017	0.875%	1.039%	10,000,000.00	9,951,340.00	10,027,600.00	SUNGARD	1.155
FNMA NOTE (76)	3135G0PQ0	10/26/2012	10/26/2017	0.875%	0.959%	5,000,000.00	4,979,550.00	5,017,400.00	SUNGARD	1.316
FNMA NOTE (77)	3135G0RT2	12/20/2012	12/20/2017	0.875%	0.885%	5,000,000.00	4,997,550.00	5,017,650.00	SUNGARD	1.466
FNMA NOTE (92)	3135G0TG8	2/28/2013	2/8/2018	0.875%	0.894%	5,000,000.00	4,995,435.00	5,025,500.00	SUNGARD	1.593
FNMA NOTE (330)	3135G0J61	3/4/2016	3/28/2018	0.875%	0.933%	25,000,000.00	24,970,250.00	25,086,000.00	SUNGARD	1.731
FNMA NOTE (76)	3135G0WJ8	5/21/2013	5/21/2018	0.875%	1.013%	5,000,000.00	4,966,370.00	5,019,800.00	SUNGARD	1.879
FNMA NOTE (120)	3135G0YM9	9/18/2013	9/18/2018	1.875%	2.091%	10,000,000.00	9,897,900.00	10,255,500.00	SUNGARD	2.171
FNMA NOTE (85)	3135G0YT4	11/27/2013	11/27/2018	1.625%	1.578%	10,000,000.00	10,022,500.00	10,212,900.00	SUNGARD	2.368
FNMA NOTE (330)	3135G0ZA4	2/21/2014	2/19/2019	1.875%	1.724%	10,000,000.00	10,071,800.00	10,276,700.00	SUNGARD	2.567
FNMA NOTE (330)	3135G0ZY2	11/26/2014	11/26/2019	1.750%	1.836%	10,000,000.00	9,958,950.00	10,281,300.00	SUNGARD	3.316
FNMA NOTE (20)	3135G0A78	1/30/2015	1/21/2020	1.625%	1.431%	10,000,000.00	10,092,965.20	10,236,200.00	SUNGARD	3.448
FNMA NOTE (120)	3135G0A78	2/13/2015	1/21/2020	1.625%	1.658%	10,000,000.00	9,984,400.00	10,236,200.00	SUNGARD	3.447
FNMA (330)	3135G0UU5	3/24/2015	3/6/2020	1.750%	1.544%	10,000,000.00	10,097,580.00	10,272,200.00	SUNGARD	3.565
FNMA NOTE (120)	3135G0H55	12/28/2015	12/28/2020	1.875%	1.836%	10,000,000.00	10,018,400.00	10,332,600.00	SUNGARD	4.331

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<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>TRADING YIELD</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>SOURCE</u>	<u>DURATION (YEARS)</u>
<b>TOTAL FED NAT MORT ASSOC</b>				1.392%	1.094%	250,000,000.00	252,521,920.20	252,799,750.00		1.585
						7.18%	7.25%	7.24%		
FHLB D.N. (120)	313384A41	3/29/2016	8/1/2016	0.400%	0.401%	75,000,000.00	74,895,833.33	74,984,250.00	SUNGARD	0.088
FHLB D.N. (120)	313384A41	3/29/2016	8/1/2016	0.400%	0.401%	25,000,000.00	24,965,277.78	24,994,750.00	SUNGARD	0.088
FHLB D.N. (23)	313384B57	3/22/2016	8/10/2016	0.420%	0.421%	40,000,000.00	39,934,200.00	39,988,800.00	SUNGARD	0.112
<b>TOTAL FHLB DISC NOTES</b>				0.406%	0.407%	140,000,000.00	139,795,311.11	139,967,800.00		0.095
						4.02%	4.01%	4.01%		
FHLMC NOTE (330)	3137EACW7	11/16/2011	8/25/2016	2.000%	1.262%	10,000,000.00	10,340,867.00	10,023,400.00	SUNGARD	0.153
FHLMC NOTE (92)	3137EADS5	10/31/2013	10/14/2016	0.875%	0.636%	10,000,000.00	10,069,830.00	10,012,700.00	SUNGARD	0.290
FHLMC NOTE (330)	3137EADU0	1/22/2015	1/27/2017	0.500%	0.629%	25,000,000.00	24,935,400.00	24,998,750.00	SUNGARD	0.574
FHLMC NOTE (23)	3137EADT3	2/21/2014	2/22/2017	0.875%	0.780%	10,000,000.00	10,028,100.00	10,023,900.00	SUNGARD	0.642
FHLMC NOTE (120)	3137EADT3	2/6/2015	2/22/2017	0.875%	0.625%	25,000,000.00	25,126,750.00	25,059,750.00	SUNGARD	0.642
FHLMC NOTE (23)	3137EADC0	3/21/2012	3/8/2017	1.000%	1.417%	5,000,000.00	4,900,500.00	5,016,400.00	SUNGARD	0.686
FHLMC NOTE (85)	3137EADC0	3/12/2014	3/8/2017	1.000%	0.843%	10,000,000.00	10,046,100.00	10,032,800.00	SUNGARD	0.686
FHLMC NOTE (76)	3137EADF3	5/23/2012	5/12/2017	1.250%	1.056%	5,000,000.00	5,046,835.00	5,028,750.00	SUNGARD	0.864
FHLMC NOTE (45)	3137EADF3	5/23/2014	5/15/2017	1.250%	0.830%	10,000,000.00	10,122,900.00	10,057,500.00	SUNGARD	0.872
FHLMC NOTE (85)	3137EADH9	9/17/2012	6/29/2017	1.000%	0.820%	10,000,000.00	10,084,200.00	10,040,700.00	SUNGARD	0.995
FHLMC NOTE (120)	3137EADH9	6/11/2014	6/29/2017	1.000%	0.983%	10,000,000.00	10,005,120.00	10,040,700.00	SUNGARD	0.995
FHLMC NOTE (45)	3137EADV8	7/13/2015	7/14/2017	0.750%	0.724%	25,000,000.00	25,013,000.00	25,037,250.00	SUNGARD	1.033
FHLMC NOTE (120)	3137EADJ5	7/10/2014	7/15/2017	1.000%	1.048%	10,000,000.00	9,985,570.00	10,042,800.00	SUNGARD	1.034
FHLMC NOTE (76)	3137EADL0	10/1/2012	9/29/2017	1.000%	0.846%	5,000,000.00	5,037,550.00	5,023,900.00	SUNGARD	1.240
FHLMC NOTE (92)	3137EABA6	11/28/2012	11/17/2017	5.125%	0.800%	5,000,000.00	6,051,620.00	5,311,100.00	SUNGARD	1.345
FHLMC NOTE (88)	3137EADN6	1/28/2013	1/12/2018	0.750%	0.963%	5,000,000.00	4,948,575.00	5,008,550.00	SUNGARD	1.522
FHLMC NOTE (86)	3137EADP1	3/12/2013	3/7/2018	0.875%	1.028%	5,000,000.00	4,962,900.00	5,009,200.00	SUNGARD	1.673
FHLMC NOTE (120)	3137EACA5	3/27/2014	3/27/2019	3.750%	1.832%	5,000,000.00	5,456,250.00	5,398,400.00	SUNGARD	2.611
FHLMC NOTE (120)	3137EADG1	5/30/2014	5/30/2019	1.750%	1.655%	10,000,000.00	10,045,460.00	10,275,000.00	SUNGARD	2.852
FHLMC NOTE (85)	3137EADK2	8/20/2014	8/1/2019	1.250%	1.727%	5,000,000.00	4,887,300.00	5,061,350.00	SUNGARD	3.021
FHLMC NOTE (120)	3137EADR7	5/20/2015	5/1/2020	1.375%	1.625%	10,000,000.00	9,881,500.00	10,150,800.00	SUNGARD	3.741
<b>TOTAL FHLMC</b>				1.186%	0.943%	215,000,000.00	216,976,327.00	216,653,700.00		1.133
						6.18%	6.23%	6.21%		
IBRD Note (45)	45905UTD6	8/14/2015	8/14/2017	0.850%	0.850%	25,000,000.00	25,000,000.00	25,000,000.00	SUNGARD	1.116
IFC NOTE (45)	45950VHL3	2/11/2016	2/12/2018	0.850%	0.850%	25,000,000.00	25,000,000.00	25,072,250.00	SUNGARD	1.604
IFC NOTE (45)	45950VJB3	4/18/2016	4/18/2018	0.875%	0.875%	25,000,000.00	25,000,000.00	25,000,000.00	SUNGARD	1.787

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IFC NOTE (45)	45950VJD9	5/12/2016	5/12/2018	0.870%	0.870%	25,000,000.00	25,000,000.00	25,000,000.00	SUNGARD	1.854
IBRD NOTE (45)	45905UWZ3	6/20/2016	6/20/2018	0.890%	0.890%	25,000,000.00	25,000,000.00	25,048,500.00	SUNGARD	1.959
IADB NOTE (45)	4581X0CD8	11/12/2015	11/9/2020	2.125%	1.887%	10,000,000.00	10,112,900.00	10,401,500.00	SUNGARD	4.175
IBRD NOTE (45)	45905UUY8	2/4/2016	2/4/2021	1.550%	1.550%	10,000,000.00	10,000,000.00	10,139,800.00	SUNGARD	4.425
IBRD Note (45)	459058EW9	3/9/2016	3/9/2021	1.625%	1.667%	10,000,000.00	9,979,880.00	10,192,900.00	SUNGARD	4.514
IBRD NOTE (45)	459058EW9	4/22/2016	3/9/2021	1.625%	1.413%	10,000,000.00	10,099,780.00	10,192,900.00	SUNGARD	4.515
IBRD NOTE (170)	459058FH1	5/24/2016	5/24/2021	1.375%	1.416%	10,000,000.00	9,980,400.00	10,062,500.00	SUNGARD	4.749
IBRD NOTE (170)	459058FH1	6/17/2016	5/24/2021	1.375%	1.311%	10,000,000.00	10,030,300.00	10,062,500.00	SUNGARD	4.749
<b>TOTAL SUPRANATIONALS</b>				1.110%	1.086%	185,000,000.00	185,203,260.00	186,172,850.00		2.593
						5.31%	5.31%	5.33%		
IADB D.N. (45)	45818KA44	3/28/2016	8/1/2016	0.390%	0.391%	50,000,000.00	49,931,750.00	49,989,500.00	SUNGARD	0.088
<b>TOTAL SUPRANATIONALS D.N.</b>				0.390%	0.391%	50,000,000.00	49,931,750.00	49,989,500.00		0.088
						1.44%	1.43%	1.43%		
CP-US BANK (240)	9033E0G18	1/27/2016	7/1/2016	0.630%	0.632%	60,000,000.00	59,836,200.00	60,000,000.00	SUNGARD	0.003
CP-TORONTO (20)	89116EGV9	2/23/2016	7/29/2016	0.760%	0.763%	25,000,000.00	24,917,138.89	24,992,027.78	SUNGARD	0.079
CP- US BANK (240)	9033E0GV2	3/3/2016	7/29/2016	0.570%	0.571%	50,000,000.00	49,882,833.33	49,984,055.56	SUNGARD	0.079
CP-COCA COLA (85)	19121AGV7	3/16/2016	7/29/2016	0.540%	0.541%	35,000,000.00	34,929,125.00	34,988,838.89	SUNGARD	0.079
CP-COCA COLA (85)	19121AGV7	3/17/2016	7/29/2016	0.540%	0.541%	35,000,000.00	34,929,650.00	34,988,838.89	SUNGARD	0.079
CP-COCA COLA (85)	19121AH38	4/5/2016	8/3/2016	0.540%	0.541%	10,000,000.00	9,982,000.00	9,996,241.67	SUNGARD	0.093
CP-US BANK (240)	9033E0H82	4/6/2016	8/8/2016	0.460%	0.461%	20,000,000.00	19,968,311.11	19,991,344.44	SUNGARD	0.107
CP-CIBC (260)	13607EHF9	4/7/2016	8/15/2016	0.500%	0.501%	25,000,000.00	24,954,861.11	24,987,187.50	SUNGARD	0.126
CP-CHEVRON (114)	16677JHG4	4/11/2016	8/16/2016	0.590%	0.591%	10,000,000.00	9,979,186.11	9,994,761.11	SUNGARD	0.129
CP-CIBC (260)	13607EHJ1	3/18/2016	8/18/2016	0.690%	0.692%	30,000,000.00	29,912,025.00	29,983,600.00	SUNGARD	0.134
CP-TOYOTA (270)	89233GJ15	4/11/2016	9/1/2016	0.640%	0.642%	30,000,000.00	29,923,733.33	29,976,233.33	SUNGARD	0.172
CP-CHEVRON (85)	16677JJ15	4/15/2016	9/1/2016	0.590%	0.591%	40,000,000.00	39,908,877.78	39,968,311.11	SUNGARD	0.172
CP-CHEVRON (85)	16677JJ64	4/25/2016	9/6/2016	0.590%	0.591%	40,000,000.00	39,912,155.56	39,965,755.56	SUNGARD	0.186
CP-CHEVRON (85)	16677JJC1	4/25/2016	9/12/2016	0.600%	0.601%	20,000,000.00	19,953,333.33	19,981,344.44	SUNGARD	0.203
CP-CHEVRON (85)	16677JJC1	4/28/2016	9/12/2016	0.590%	0.591%	25,000,000.00	24,943,868.06	24,976,680.56	SUNGARD	0.203
CP-CHEVRON (85)	16677JJE7	5/2/2016	9/14/2016	0.590%	0.591%	25,000,000.00	24,944,687.50	24,976,041.67	SUNGARD	0.208
CP-COCA COLA (85)	19121AJL6	4/19/2016	9/20/2016	0.670%	0.672%	35,000,000.00	34,899,686.11	34,963,775.00	SUNGARD	0.225
CP-JP MORGAN (23)	46640PK36	4/6/2016	10/3/2016	0.870%	0.874%	75,000,000.00	74,673,750.00	74,892,291.67	SUNGARD	0.260
CP-JP MORGAN (23)	46640PK36	4/14/2016	10/3/2016	0.870%	0.874%	50,000,000.00	49,792,166.67	49,928,194.44	SUNGARD	0.260
CP-JP MORGAN (23)	46640PK77	4/27/2016	10/7/2016	0.870%	0.873%	40,000,000.00	39,842,433.33	39,940,111.11	SUNGARD	0.271
CP-TOYOTA (270)	89233GKC9	5/20/2016	10/12/2016	0.750%	0.752%	20,000,000.00	19,939,583.33	19,968,527.78	SUNGARD	0.285
CP-COCA COLA (85)	19121AKH3	5/24/2016	10/17/2016	0.670%	0.672%	25,000,000.00	24,932,069.44	24,958,750.00	SUNGARD	0.298

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CP-TOYOTA (270)	89233GKL9	6/6/2016	10/20/2016	0.670%	0.672%	30,000,000.00	29,924,066.67	29,949,125.00	SUNGARD	0.307
CP-TOYOTA (270)	89233GKM7	6/2/2016	10/21/2016	0.740%	0.740%	30,000,000.00	29,913,050.00	29,948,666.67	SUNGARD	0.309
CP-US BANK (240)	9033E0KQ8	6/2/2016	10/24/2016	0.590%	0.590%	40,000,000.00	39,905,600.00	39,929,722.22	SUNGARD	0.318
CP-TORONTO (20)	89116EL27	6/9/2016	11/2/2016	0.670%	0.672%	45,000,000.00	44,877,725.00	44,902,350.00	SUNGARD	0.342
CP-TOYOTA (270)	89233GL38	6/10/2016	11/3/2016	0.680%	0.682%	10,000,000.00	9,972,422.22	9,978,125.00	SUNGARD	0.345
CP-TOYOTA (270)	89233GL79	6/7/2016	11/7/2016	0.730%	0.732%	30,000,000.00	29,906,925.00	29,932,275.00	SUNGARD	0.356
CP-COCA COLA (85)	19121AL82	6/20/2016	11/8/2016	0.610%	0.611%	25,000,000.00	24,940,270.83	24,943,125.00	SUNGARD	0.359
CP-TOYOTA (270)	89233GLA2	6/15/2016	11/10/2016	0.690%	0.692%	15,000,000.00	14,957,450.00	14,965,350.00	SUNGARD	0.364
CP-BK OF MONTREAL (45)	06366GM14	6/24/2016	12/1/2016	0.857%	0.860%	110,000,000.00	109,581,156.67	109,705,475.00	SUNGARD	0.422
<b>TOTAL COMMERCIAL PAPER DISC</b>				0.687%	0.689%	1,060,000,000.00	1,056,936,341.38	1,058,657,126.40		0.229
						30.45%	30.33%	30.33%		
CD-WELLS FARGO BANK (170)	94988ENV6	1/15/2016	7/1/2016	0.800%	0.800%	50,000,000.00	50,000,000.00	50,000,692.89	SUNGARD	0.003
CD-WELLS FARGO (170)	94988EQ27	1/28/2016	7/5/2016	0.770%	0.770%	40,000,000.00	40,000,000.00	40,002,605.51	SUNGARD	0.014
CD-NORDEA (260)	65558LMU3	2/2/2016	7/6/2016	0.660%	0.660%	25,000,000.00	25,000,000.00	25,001,496.51	SUNGARD	0.016
CD-NORDEA (120)	65558LMV1	2/3/2016	7/7/2016	0.660%	0.660%	25,000,000.00	25,000,000.00	25,001,745.94	SUNGARD	0.019
CD-RABOBANK (280)	21685VLU1	2/16/2016	7/12/2016	0.675%	0.675%	25,000,000.00	25,000,000.00	25,003,118.36	SUNGARD	0.033
CD-NORDEA (120)	65558LND0	2/18/2016	7/15/2016	0.670%	0.670%	40,000,000.00	40,000,000.00	40,006,153.52	SUNGARD	0.041
CD-NORDEA (120)	65558LNH1	2/22/2016	7/18/2016	0.660%	0.660%	25,000,000.00	25,000,000.00	25,004,490.46	SUNGARD	0.049
CD-CIBC (260)	13606ARD2	2/24/2016	7/20/2016	0.760%	0.760%	20,000,000.00	20,000,000.00	20,005,101.32	SUNGARD	0.055
CD-CIBC (260)	13606ARM2	2/25/2016	7/21/2016	0.760%	0.760%	20,000,000.00	20,000,000.00	20,005,356.42	SUNGARD	0.057
CD-CIBC (260)	13606ARS9	3/1/2016	7/29/2016	0.750%	0.750%	40,000,000.00	40,000,000.00	40,014,472.13	SUNGARD	0.079
CD-SVENSKA (260)	86958DU67	2/29/2016	7/29/2016	0.725%	0.720%	70,000,000.00	70,001,463.64	70,023,917.93	SUNGARD	0.079
CD-CIBC (260)	13606ASC3	3/4/2016	7/29/2016	0.730%	0.730%	25,000,000.00	25,000,000.00	25,008,643.18	SUNGARD	0.079
CD-RABOBANK (280)	21685VMM8	3/11/2016	8/1/2016	0.720%	0.720%	30,000,000.00	30,000,000.00	30,011,179.26	SUNGARD	0.088
CD-BK OF NOVA SCOTIA(0999)	06417GGN2	3/29/2016	8/2/2016	0.650%	0.650%	50,000,000.00	50,000,000.00	50,016,014.17	SUNGARD	0.090
CD-BANK NOVA SCOTIA (1542)	06417GGQ5	3/30/2016	8/4/2016	0.650%	0.650%	45,000,000.00	45,000,000.00	45,015,286.24	SUNGARD	0.096
CD-BK OF NOVA SCOTIA (1542)	06417GGX0	4/4/2016	8/10/2016	0.650%	0.650%	50,000,000.00	50,000,000.00	50,019,896.92	SUNGARD	0.112
CD-RABOBANK (280)	21685VMY2	4/6/2016	8/12/2016	0.610%	0.610%	40,000,000.00	40,000,000.00	40,014,785.17	SUNGARD	0.118
CD-RABOBANK (280)	21685VNB1	4/11/2016	8/22/2016	0.640%	0.640%	50,000,000.00	50,000,000.00	50,024,985.34	SUNGARD	0.145
CD-BK OF NOVA SCOTIA (1542)	06417GHW1	4/18/2016	9/2/2016	0.680%	0.680%	30,000,000.00	30,000,000.00	30,020,233.81	SUNGARD	0.175
CD-WEST PAC BANK NY	96121TP36	4/20/2016	9/19/2016	0.870%	0.820%	25,000,000.00	25,005,190.78	25,031,998.49	SUNGARD	0.222
CD-SVENSKA (260)	86958D3U4	5/3/2016	10/4/2016	0.725%	0.720%	30,000,000.00	30,000,639.70	30,016,328.77	SUNGARD	0.263
CD-BK OF MONTREAL(45)	06427ES85	5/16/2016	10/5/2016	0.600%	0.600%	50,000,000.00	50,000,000.00	50,010,710.23	SUNGARD	0.266
CD-WELLS FARGO BK (170)	94988EWA2	5/27/2016	11/1/2016	0.860%	0.860%	40,000,000.00	40,000,000.00	40,046,702.60	SUNGARD	0.339
CD-RABOBANK (85)	21685VNK1	6/8/2016	11/1/2016	0.885%	0.830%	15,450,000.00	15,453,379.86	15,469,345.22	SUNGARD	0.339
CD-SVENSKA (86)	86958D5P3	6/17/2016	11/4/2016	0.730%	0.730%	35,000,000.00	35,000,000.00	35,025,864.79	SUNGARD	0.344
CD-SVENSKA (86)	86958D5Q1	6/20/2016	11/4/2016	0.730%	0.730%	25,000,000.00	25,000,000.00	25,018,477.64	SUNGARD	0.344

COUNTY OF SACRAMENTO  
SHORT-TERM INVESTMENT PORTFOLIO  
POOLED FUNDS  
AS OF 06/30/2016

<u>DESCRIPTION</u>	<u>CUSIP</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>TRADING YIELD</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>SOURCE</u>	<u>DURATION (YEARS)</u>
CD-HSBC BANK (85)	40428A2B2	6/1/2016	11/14/2016	0.860%	0.850%	45,000,000.00	45,002,003.94	45,058,016.59	SUNGARD	0.375
CD-TORONTO (20)	89113WCJ3	6/21/2016	11/21/2016	0.730%	0.730%	35,000,000.00	35,000,000.00	35,029,325.72	SUNGARD	0.394
<b>TOTAL CERT. OF DEPOSIT/THRIFT NOTES</b>				0.715%	0.712%	1,000,450,000.00	1,000,462,677.92	1,000,906,945.13		0.149
						28.74%	28.71%	28.68%		
LAIF POOL		7/31/1997	3/31/2017	0.552%	0.552%	65,000,000.00	65,000,000.00	65,000,000.00	BOOK	0.741
<b>TOTAL PASSBOOK ACCOUNTS</b>				0.552%	0.552%	65,000,000.00	65,000,000.00	65,000,000.00		0.741
						1.87%	1.87%	1.86%		
<b>Grand Total</b>				<u>0.850%</u>	<u>0.784%</u>	<u>3,480,943,968.62</u>	<u>3,484,900,826.18</u>	<u>3,490,008,390.15</u>		<u>0.683</u>



**Department of Finance**  
**BEN LAMERA, DIRECTOR OF FINANCE**  
**POOLED INVESTMENT FUND**

*Monthly Review — June 2016*

**PORTFOLIO COMPLIANCE**

Based on the Director of Finance Review Group Month-End Report, the entire portfolio was in *full compliance* with the Sacramento County Annual Investment Policy for the Pooled Investment Fund for Calendar Year 2016 and California Government Code.<sup>1</sup>

**PORTFOLIO STATISTICS**

Portfolio's Month-End Balance	\$3,484,900,826
<i>Earned Income Yield for the Month</i>	<i>0.783%</i>
Weighted Average Maturity (Days)	253
Estimated Duration (Years)	0.683
Historical Book Value	\$3,479,465,586
Month-End Market Value	\$3,490,008,390
Percent of Market to Book Value <sup>2</sup>	100.30%

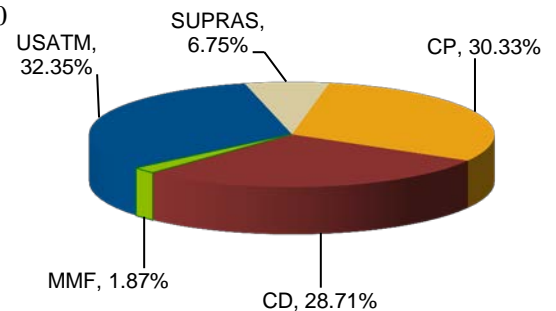
**Investment Objectives**

- **Safety of Principal**
- **Liquidity**
- **Public Trust**
- **Maximum Rate of Return**

External third party Investment Manager(s) at month end:

State Treasurer's Office (LAIF) \$65,000,000

**Percentage Portfolio Structure by Asset Class<sup>3</sup>**



**PORTFOLIO STRUCTURE<sup>3</sup>**

Investment Description	Portfolio at Cost	Yield at Month End
<b>US Agency, Treasury &amp; Municipal Notes (USATM):</b>		
<i>US Agency Notes</i>	31.62%	<b>0.929%</b>
<i>US Treasury Notes</i>	0.00%	<b>0.000%</b>
<i>Municipal Notes</i>	0.73%	<b>0.468%</b>
<b>Total USATM</b>	32.35%	<b>0.918%</b>
<b>Supranationals (SUPRAS)</b>	6.75%	<b>0.938%</b>
<b>Commercial Paper (CP)</b>	30.33%	<b>0.689%</b>
<b>Certificates of Deposit (CD)</b>	28.71%	<b>0.712%</b>
<b>LAIF/Money Market Funds (MMF)</b>	1.87%	<b>0.552%</b>
<b>Repurchase Agreements (REPO)</b>	0.00%	<b>0.000%</b>

**US Agency Notes Breakdown  
Percent of Portfolio at Cost<sup>3</sup>**

FCCB Notes/Discount Notes	4.02%
FHLB Notes/Discount Notes	14.13%
FNMA Notes/Discount Notes	7.25%
FHLMC Notes/Discount Notes	6.23%
<b>Total US Agency Notes</b>	<b>31.62%</b>

<sup>1</sup> This monthly review complies with all of the elements required by California Government Code §53646(b), with the exception of a detailed listing of each investment. A complete copy of the *Quarterly Pooled Investment Fund Report*, including a detailed listing of each investment, is available on the Department of Finance, Investment Division Web page at <http://www.finance.sacounty.net/Investments/RptQuarterly.asp>.

<sup>2</sup> Percent of market to book value is calculated using amortized book value. The GASB 31 fair value reported in the CAFR is calculated using the book value at purchase.

<sup>3</sup> Percentages may not add up to totals due to rounding error

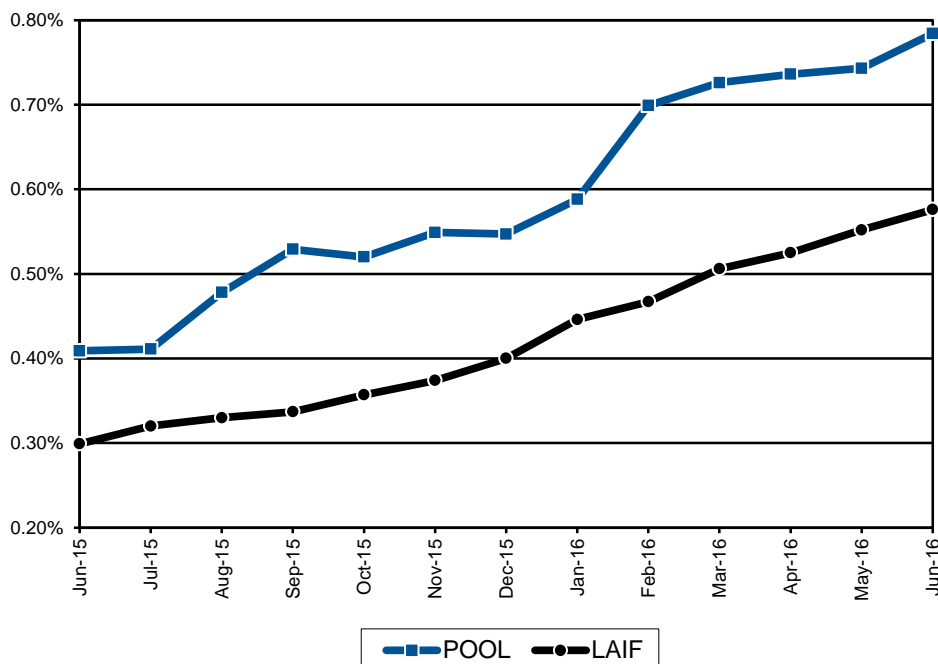
## YIELD HISTORY

The earned interest yield history represents gross yields; **costs have not been deducted**. The estimated investment management costs in the prior year were approximately 12 basis points or 0.12%. The quarterly apportionment of earnings to participating funds will be made on a **cash basis** (as opposed to an accrual basis) for the first three quarters of the fiscal year. Earnings to participating funds will be annualized over the fiscal year based on a fund's cumulative average daily cash balance at each quarter end and fiscal year end. At fiscal year end (fourth quarter), the earnings of the pool will be converted to an accrual basis for the fourth quarter earnings' allocation.

## YIELD TRENDS<sup>4</sup>

### Earned Interest Yield Over Last 12 Months

Earned Income Yield History		
MONTH	POOL	LAIF
Jun-15	0.41%	0.30%
Jul-15	0.41%	0.32%
Aug-15	0.48%	0.33%
Sep-15	0.53%	0.34%
Oct-15	0.52%	0.36%
Nov-15	0.55%	0.37%
Dec-15	0.55%	0.40%
Jan-16	0.59%	0.45%
Feb-16	0.70%	0.47%
Mar-16	0.73%	0.51%
Apr-16	0.74%	0.53%
May-16	0.74%	0.55%
Jun-16	0.78%	0.58%



## CASH FLOW PROJECTION

The Pooled Investment Fund cash requirements are based on a 14-month historical cash flow model. The model has been adjusted for expected non-reoccurring participant liquidity needs. This projection, updated on July 7, 2016, is sufficient to meet cash flow expenditures for the next six months.

Month	Beginning Bank Balance	Receipts & Maturities	Disbursements	Difference	Less Investments Beyond 1 year	Funds Available to Invest for Future Cash Flow Needs <sup>5</sup>
<i>Dollar amounts represented in millions</i>						
Jul	30.0	\$1,034.2	\$537.1	\$497.1	\$35.0	\$462.1
Aug	30.0	\$1,159.3	\$1,078.3	\$81.0	\$35.0	\$46.0
Sep	30.0	\$1,043.6	\$612.8	\$430.8	\$35.0	\$395.8
Oct	30.0	\$1,000.1	\$574.9	\$425.2	\$35.0	\$390.2
Nov	30.0	\$1,098.8	\$671.6	\$427.2	\$35.0	\$392.2
Dec	30.0	\$1,528.7	\$663.0	\$865.7	\$35.0	\$830.7

If you have any questions about the Pooled Investment Fund, please call Chief Investment Officer Bernard Santo Domingo at (916) 874-7320 or Investment Officer Dave Matuskey at (916) 874-4251.

<sup>4</sup> The earned income yield is the total net earnings divided by the average daily portfolio balance multiplied by 365 and then divided by the actual number of days in the month. The reported yield fluctuates based upon the number of days in the month, thus resulting in the anomaly of higher yields being reported for months with fewer days. February's yield is a prime example of such an anomaly.

<sup>5</sup> Any excess net cash flow amounts in this column will be used to fund the negative cash flow positions in later months.



**Internal Services**

**Department of Finance**

**Investment Division**

Bernard Santo Domingo,  
Chief Investment Officer

## County of Sacramento

Navdeep S. Gill,  
County Executive

David Villanueva,  
Chief Deputy County Executive

Ben Lamera,  
Director of Finance

August 19, 2016

To: Treasury Oversight Committee

Subject: **INVESTMENT APPROVED LISTS**

Attached for your review is a report of the changes made to the Investment Approved Lists for the quarter ended June 30, 2016. The report reflects additions, deletions, and reaffirmations of investment providers for the following approved lists:

- Domestic Banks for All Legal Investments;
- Foreign Banks for All Legal Investments;
- Commercial Paper and Medium-Term Note Programs;
- Community Reinvestment Banks and Credit Unions;
- Firms for Purchase and Sale of Securities (Broker/Dealers and Direct Issuers); and
- Money Market Funds.

If you have any questions regarding these changes, please don't hesitate to call me at (916) 874-7320.

Sincerely,

**Bernard Santo Domingo**  
Chief Investment Officer

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## Changes to the Investment Approved Lists For the Quarter Ended June 30, 2016

<i>Reaffirmed</i>	<i>Added</i> <sup>1</sup>	<i>Deleted</i>
<b>Domestic Banks for all Legal Investments</b>		
<b>Foreign Banks for all Legal Investments</b>		
Nordea Svenska Handelsbanken		
<b>Commercial Paper &amp; Medium-Term Note Issuers</b>		
Chevron Exxon Mobil Coca-Cola Johnson & Johnson Wal-Mart Svenska Handelsbanken	Bank of Montreal	3M <sup>2</sup>
<b>Community Reinvestment Act Approved Banks &amp; Credit Unions</b>		
	Banner Bank Beneficial State Bank	American West Bank <sup>3</sup> Bank of Sacramento <sup>3</sup> NBH Bank <sup>4</sup>
<b>Firms for Purchase and Sale of Securities (Broker/Dealers &amp; Direct Issuers)</b>		
	Wells Fargo Securities <sup>5</sup>	
<b>Money Market Funds</b>		

<sup>1</sup> This company or fund satisfies the Annual Investment Policy of the Pooled Investment Fund's minimum credit rating requirement.

<sup>2</sup> 3M Moody's dropped 3M's long-term rating to A1.

<sup>3</sup> Merged with Banner Bank.

<sup>4</sup> No longer doing business in the County.

<sup>5</sup> On April 28, 2016 Wells Fargo Securities, LLC was added to the list of primary dealers

OVERVIEW OF POOLED INVESTMENT FUND STATISTICS FROM VARIOUS  
JURISDICTIONS FOR JUNE 2016.

**Investment Fund Statistics Questionnaire Results  
June 2016**

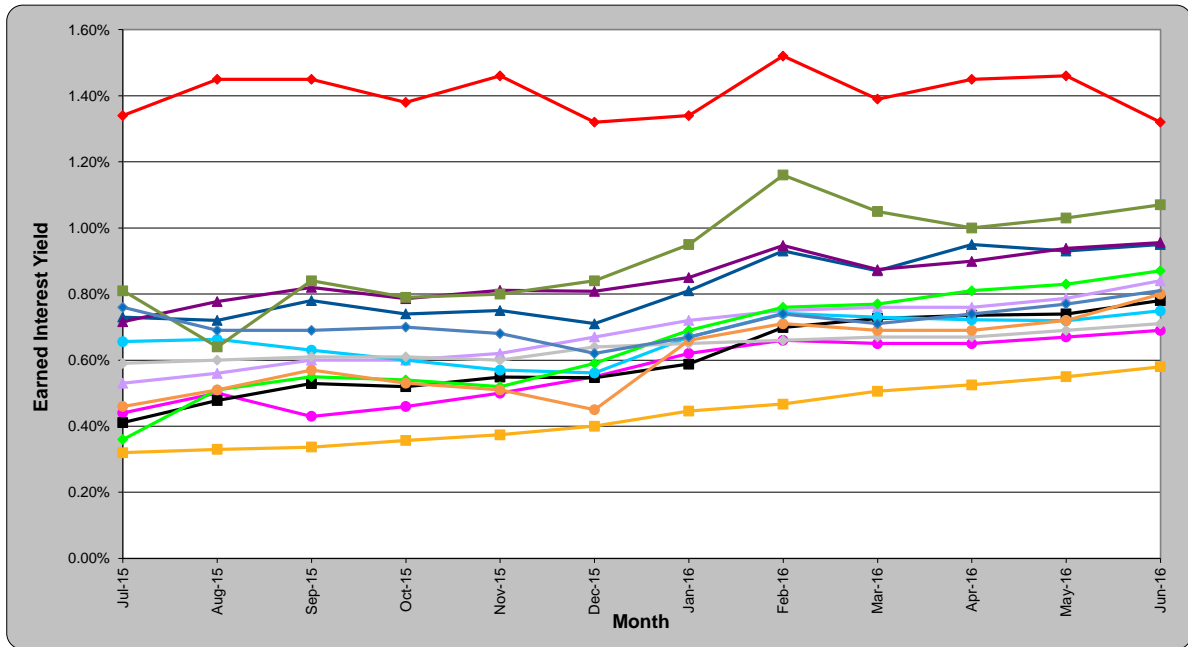
<b>Name of Fund</b>	<b>Earned Interest Yield</b>	<b>Portfolio Size (in millions)</b>	<b>Weighted Average Maturity (in days)</b>	<b>Percent Market Value</b>
Sacramento County (Pooled)	0.78%	\$3,458.2	253	100.30%
Sacramento County (All)	0.78%	\$3,968.7	310	N/A
Local Agency Investment Fund (LAIF)	0.58%	\$22,712.1	167	100.06%
Contra Costa County (Pooled)	0.87%	\$2,496.1	203	100.28%
Contra Costa County (All)	0.88%	\$3,197.3	228	100.26%
Fresno County	1.32%	\$2,860.1	649	100.18%
Los Angeles County	0.95%	\$26,669	587	100.12%
Merced County	1.07%	\$769.6	468	100.34%
Orange County	0.80%	\$3,895.1	397	100.29%
Orange County (Schools)	0.76%	\$4,125.8	339	100.25%
Riverside County	0.69%	\$6,728.5	417	100.15%
San Diego County	0.84%	\$8,687.9	310	100.22%
San Francisco City and County	0.75%	\$7,973.8	372	100.01%
San Luis Obispo County	0.71%	\$884.7	251	100.23%
Solano County	0.81%	\$934.4	395	100.27%
Sonoma County (Pooled)	0.96%	\$1,910.1	828	100.08%
Sonoma County (All)	1.06%	\$1,936.6	856	101.48%

**NOTE:**

When comparing performance returns, it is important to consider the cash flow needs of individual pool participants in relation to the objectives of each county's investment policy.

**COMPARISON OF VARIOUS COUNTY POOLED INVESTMENT FUNDS AND LAIF  
12-MONTH YIELD PERFORMANCE AS OF JUNE 2016**

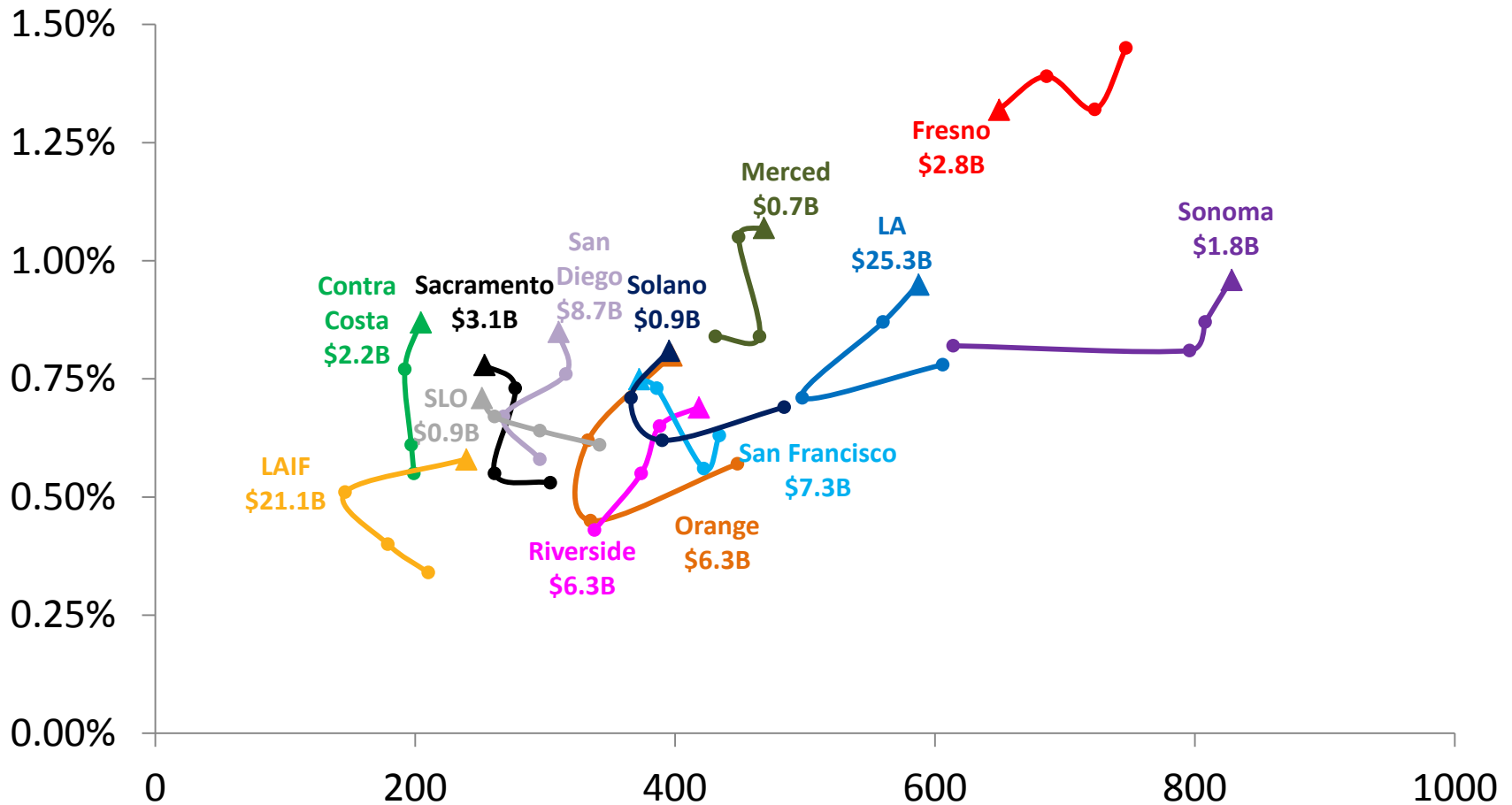
Jurisdiction	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
◆ Contra Costa	0.36%	0.51%	0.55%	0.54%	0.52%	0.59%	0.69%	0.76%	0.77%	0.81%	0.83%	0.87%
◆ Fresno	1.34%	1.45%	1.45%	1.38%	1.46%	1.32%	1.34%	1.52%	1.39%	1.45%	1.46%	1.32%
■ LAIF	0.32%	0.33%	0.34%	0.36%	0.37%	0.40%	0.45%	0.47%	0.51%	0.53%	0.55%	0.58%
▲ Los Angeles	0.73%	0.72%	0.78%	0.74%	0.75%	0.71%	0.81%	0.93%	0.87%	0.95%	0.93%	0.95%
■ Merced	0.81%	0.64%	0.84%	0.79%	0.80%	0.84%	0.95%	1.16%	1.05%	1.00%	1.03%	1.07%
● Orange	0.46%	0.51%	0.57%	0.53%	0.51%	0.45%	0.66%	0.71%	0.69%	0.69%	0.72%	0.80%
● Riverside	0.44%	0.50%	0.43%	0.46%	0.50%	0.55%	0.62%	0.66%	0.65%	0.65%	0.67%	0.69%
■ Sacramento	0.41%	0.48%	0.53%	0.52%	0.55%	0.55%	0.59%	0.70%	0.73%	0.74%	0.74%	0.78%
▲ San Diego	0.53%	0.56%	0.60%	0.60%	0.62%	0.67%	0.72%	0.75%	0.76%	0.76%	0.79%	0.84%
● San Francisco	0.66%	0.66%	0.63%	0.60%	0.57%	0.56%	0.67%	0.74%	0.73%	0.72%	0.72%	0.75%
◆ San Luis Obispo	0.59%	0.60%	0.61%	0.61%	0.60%	0.64%	0.65%	0.66%	0.67%	0.67%	0.69%	0.71%
◆ Solano	0.76%	0.69%	0.69%	0.70%	0.68%	0.62%	0.67%	0.74%	0.71%	0.74%	0.77%	0.81%
▲ Sonoma	0.72%	0.78%	0.82%	0.79%	0.81%	0.81%	0.85%	0.95%	0.87%	0.90%	0.94%	0.96%



**NOTE:**

This graph is for illustration purposes only. When comparing performance returns, it is important to consider the cash flow needs of the individual pool fund participants in relation to the objectives of each county's investment policy.

# Comparison of Yields and Average Weighted Maturities September 30, 2015 – June 30, 2016



DISCUSSION AND ACTION ON REPORT OF COMPLIANCE WITH  
GOVERNMENT CODE SECTION 27133(C) AND INVESTMENT POLICY  
REGARDING POLITICAL CONTRIBUTIONS.



**Internal Services**  
**Department of Finance**  
**Investment Division**

Bernard Santo Domingo,  
Chief Investment Officer

**County of Sacramento**

Navdeep S. Gill,  
County Executive

David Villanueva,  
Chief Deputy County Executive

Ben Lamera,  
Director of Finance

August 19, 2016

To: Treasury Oversight Committee

Subject: **LIMITS ON POLITICAL CONTRIBUTIONS**

Based on the submitted copies of *Recipient Committee Campaign Statements (Form 460)* for members of and candidates for the Board of Supervisors for calendar year 2015, we are in compliance with California Government Code Section 27133(c) et seq. and the Sacramento County Annual Investment Policy which set limits on political contributions to the local treasurer, any member of the governing board of the local agency, or any candidate for those offices.

Sincerely,

**Bernard Santo Domingo**  
Chief Investment Officer

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REPORT BACK ON FISCAL YEAR 15-16 APPORTIONMENT.



Internal Services  
Department of Finance  
Treasury Division

Peggy Marti,  
Assistant Treasurer



Navdeep S. Gill,  
County Executive

David Villanueva,  
Chief Deputy County Executive

Ben Lamera,  
Director of Finance

## County of Sacramento

July 25, 2016

To: Sacramento County Pooled Investment Fund Participants

Subject: **YEAR-END INTEREST APPORTIONMENT**

The County Pooled Investment Fund (Pooled Fund) apportions its earnings, net of associated expenses (pooled interest), to all Pooled Fund participants. For the first three quarters each fiscal year, the earnings are distributed on a cash basis; however, in accordance with Generally Accepted Accounting Principles, the final apportionment (year-end) is based on actual accrued net earnings. For this year the accrued interest rate (based on Average Daily Cash Balances in COMPASS) was 0.5231% for non-school participants and 0.5186% for school participants (these amounts are net of pooled operating expenses of 0.0970%). The yield for a 1-year Treasury Note for the same time frame was 0.49%.

Based upon the projections of receipts of earnings in the Pooled Investment Fund, this year the cash related to the year-end accrual will be available by the end of the first accounting period (July). Consequently, we will credit the actual cash to your account at that time.

As was done last year, COMPASS reports for year-end will reflect your pooled interest as a receivable. This receivable represents the difference between your annual pooled interest earnings and the amounts previously distributed for the first three quarters and *will* be available by the end of period 1 in fiscal year 2016-17. The Department of Finance will reverse your receivable and cash will be credited to your account by the end of period 1. The Department of Finance will take this timing change into account for average daily cash balance on subsequent Pool distributions.

Should you have any questions, please contact the Assistant Treasurer Peggy Marti at 874-6368.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ben Lamera", is written over a blue circular stamp.

**Ben Lamera**  
Director of Finance

cc: Assistant County Executive  
Assistant Auditor-Controller  
Chief Deputy County Executive, Internal Services  
Chief Investment Officer  
Assistant Treasurer  
Departmental Fiscal Officers

ba	CName	FUND CTR	AVG BAL	OFFSETS	ELIMINATIONS	ADJ AMT	ALLOCATION	ALLOCAD	FINAL
001A	GENERAL FUND	5705701	(442,638,618.59)	-	-	(442,638,619.00)	(2,315,556.00)	493.85	(2,315,062.15)
001E	DPW UTILITY TAX COLL	2822825	1,938,065.99	-	-	1,938,066.00	10,138.00	-	10,138.00
001F	COMM INV PROGRAM	5060000	1,388,518.54	-	-	1,388,519.00	7,263.00	-	7,263.00
001G	NBRHD REVITALIZATION	5790000	1,330,224.16	-	-	1,330,224.00	6,958.00	-	6,958.00
002A	FISH AND GAME FUND	6460000	25,029.05	-	-	25,029.00	130.00	-	130.00
004A	HEALTH CARE/UNINSURE	8900000	(14.71)	-	-	(15.00)	(1.00)	-	(1.00)
005A	ROAD FUND	2900000	20,127,783.83	-	-	20,127,784.00	105,293.00	-	105,293.00
005B	TRANSPORTATION	2960000	12,798,711.23	-	-	12,798,711.00	66,953.00	-	66,953.00
006A	PARKS CONSTRUCTION F	6576406	1,199,682.70	-	-	1,199,683.00	6,275.00	-	6,275.00
007A	CAPITAL CONSTRUCTION	3103100	11,124,783.62	-	-	11,124,784.00	58,196.00	-	58,196.00
008A	TOBACCO LITG TN SLMT	7220000	1,164,728.41	-	-	1,164,728.00	6,092.00	-	6,092.00
010B	ENVIRONMENTAL MGMT	3350000	10,690,001.69	-	-	10,690,002.00	55,922.00	-	55,922.00
011A	LIBRARY FUND	6316300	210,610.19	-	-	210,610.00	1,101.00	-	1,101.00
013A	CHILD/FAMILIES FIRST	7210000	55,292,357.80	-	-	55,292,358.00	289,248.00	-	289,248.00
014A	TRANSPORTATION FUND	3820000	6,952,963.21	-	-	6,952,963.00	36,372.00	-	36,372.00
015A	TRANSIENT OCCUPANCY	4060000	470,499.33	-	-	470,499.00	2,461.00	-	2,461.00
016A	TEETER PLAN DEBT SER	5945941	450,130.45	-	-	450,130.00	2,354.00	-	2,354.00
018A	GOLF FUND	6476471	291,644.39	-	-	291,644.00	1,525.00	-	1,525.00
020A	ECONOMIC DEVELOPMENT	3870017	-	14,279,243.00	-	14,279,243.00	74,698.00	-	74,698.00
020A	ECONOMIC DEVELOPMENT	3870000	68,659,178.03	(46,899,973.00)	-	21,759,205.00	113,827.00	-	113,827.00
020A	ECONOMIC DEVELOPMENT	3870012	-	(1,177.00)	-	(1,177.00)	(7.00)	-	(7.00)
020A	ECONOMIC DEVELOPMENT	3870013	-	6,718,577.00	-	6,718,577.00	35,146.00	-	35,146.00
020A	ECONOMIC DEVELOPMENT	3870015	-	14,550,472.00	-	14,550,472.00	76,117.00	-	76,117.00
020A	ECONOMIC DEVELOPMENT	3870016	-	3,903,137.00	-	3,903,137.00	20,418.00	-	20,418.00
020A	ECONOMIC DEVELOPMENT	3870018	-	7,021,914.00	-	7,021,914.00	36,733.00	-	36,733.00
020A	ECONOMIC DEVELOPMENT	3870020	-	43,717.00	-	43,717.00	228.00	-	228.00
020A	ECONOMIC DEVELOPMENT	3870019	-	384,090.00	-	384,090.00	2,009.00	-	2,009.00
021A	BUILDING INSP	2152100	7,780,674.59	-	-	7,780,675.00	40,702.00	-	40,702.00
021D	TECH COST RECVRY FEE	2152181	495,371.69	-	-	495,372.00	2,591.00	-	2,591.00
022A	SAC COUNTY - RORF	3801700	3,575,649.00	-	-	3,575,649.00	18,705.00	-	18,705.00
022B	SAC CNTY-RORF BND	3810311	10,524,916.59	-	-	10,524,917.00	55,058.00	-	55,058.00
023A	AFFORDABILITY FEE	3830000	516,414.32	-	-	516,414.00	2,701.00	-	2,701.00
025I	SCTDF DISTRICT # 1	2912910	497,778.99	-	-	497,779.00	2,604.00	-	2,604.00
025K	SCTDF DISTRICT # 2	2912911	2,845,715.15	-	-	2,845,715.00	14,886.00	-	14,886.00
025L	SCTDF DISTRICT # 3	2912912	37,298.07	-	-	37,298.00	195.00	-	195.00
025M	SCTDF DISTRICT # 4	2912913	5,513,695.97	-	-	5,513,696.00	28,843.00	-	28,843.00
025N	SCTDF DISTRICT # 5	2912914	420,772.26	-	-	420,772.00	2,201.00	-	2,201.00
025O	SCTDF DISTRICT # 6	2912915	15,059.01	-	-	15,059.00	78.00	-	78.00
025P	SCTDF ADMINISTRATION	2912916	225,522.46	-	-	225,522.00	1,179.00	-	1,179.00
026A	TRANSPORTATION SALES	2140000	3,462,966.65	-	-	3,462,967.00	18,115.00	-	18,115.00
028A	JPA CONNECTOR	2800000	435,119.53	-	-	435,120.00	2,276.00	-	2,276.00
030B	INTERAGENCY PROCUREMENT	9039030	33,488,292.02	-	-	33,488,292.00	175,185.00	-	175,185.00
030C	INTERAGENCY PROCUREMENT	9039031	1,077,548.23	-	-	1,077,548.00	5,636.00	-	5,636.00
031A	DTECH	7600000	11,613,184.29	-	-	11,613,184.00	60,751.00	-	60,751.00
032A	FAC PLANNING & MGMT	7900000	(0.01)	-	-	-	-	-	-
032B	ARCHITECTURAL SVC DV	7907920	(0.17)	-	-	-	-	-	-
032C	REAL ESTATE DIVISION	7907931	(0.16)	-	-	-	-	-	-
032D	ENERGY MANAGEMENT	7907936	(0.13)	-	-	-	-	-	-
034A	P. W. I.S.F. - CAPIT	2070000	32,133,016.38	-	-	32,133,016.00	168,095.00	-	168,095.00
035A	GENERAL SERVICES FUN	7007096	906,701.39	-	-	906,701.00	4,743.00	-	4,743.00
035B	GEN SVCS ISF OPERATI	7007005	7,022,684.80	-	-	7,022,685.00	36,737.00	-	36,737.00
035C	ADMINISTRATIVE SERVI	7007011	1,987,380.94	-	-	1,987,381.00	10,396.00	-	10,396.00
035F	BUILDING MAINT AND O	7007042	11,310,835.64	-	-	11,310,836.00	59,169.00	-	59,169.00
035H	PURCHASING/CONTRACTS	7007063	784,496.38	-	-	784,496.00	4,103.00	-	4,103.00
035J	SUPPORT SERVICES-GS	7007071	1,724,905.08	-	-	1,724,905.00	9,023.00	-	9,023.00
035K	REAL ESTATE-GS	7007030	1,769,988.70	-	-	1,769,989.00	9,259.00	-	9,259.00
035L	FLEET SERVICES LIGHT	7007500	7,119,154.19	-	-	7,119,154.00	37,242.00	-	37,242.00
035M	FLEET SERVICES HEAVY	7007600	3,630,824.65	-	-	3,630,825.00	18,993.00	-	18,993.00
036E	GS-ENERGY REVOLVING	7007100	567,430.35	-	-	567,430.00	2,968.00	-	2,968.00
036G	AUTOMOTIVE CAPITAL O	7007082	8,880,803.44	-	-	8,880,803.00	46,457.00	-	46,457.00
036J	SUPPORT SERVICES-CAP	7007088	792,551.09	-	-	792,551.00	4,146.00	-	4,146.00
037A	LIABILITY PROPERTY I	3913894	8,379,967.03	-	-	8,379,967.00	43,837.00	-	43,837.00
039A	WORKERS COMPENSATION	3900351	35,660,245.15	-	-	35,660,245.00	186,547.00	-	186,547.00
040A	UNEMPLOYMENT INSURAN	3930000	1,540,559.59	-	-	1,540,560.00	8,059.00	-	8,059.00
041A	AIRPORT MAINTENANCE	3400510	1,601,885.40	-	-	1,601,885.00	8,379.00	-	8,379.00
041B	AIRPORTS CAPITALIZAT	3403585	1,009.05	-	-	1,009.00	5.00	-	5.00
041C	AIRPORT CAPITALIZATN	3483585	5,633,763.31	-	-	5,633,763.00	29,471.00	-	29,471.00
042A	AIRPORT SPECIAL AVIA	3463461	(0.02)	-	-	-	-	-	-
043A	AIRPORT CAPITAL IMPR	3483470	127,451,151.38	-	-	127,451,151.00	666,729.00	-	666,729.00
044A	RENEWAL AND REPLACEM	3490000	2,000,292.81	-	-	2,000,293.00	10,464.00	-	10,464.00
044B	SERIES 1996 REVENUE	3493554	(0.12)	-	-	-	-	-	-
044C	AIRPORT PHASE II - S	3493561	(0.29)	-	-	-	-	-	-
044E	PFC-SERIES 1996 BOND	3493417	(7.86)	-	-	(8.00)	(1.00)	-	(1.00)
044G	PFC APPLICATION 7	3493475	(0.04)	-	-	-	-	-	-
044J	SERIES 2008A NON-AMT	3494802	6.51	-	-	7.00	-	-	-
044K	SERIES 2008B AMT	3495802	22.88	-	-	23.00	-	-	-
044M	SERIES 09 A REV BNDS	3499102	6.91	-	-	7.00	-	-	-
044N	SERIES 09 B REV BNDS	3499202	9.34	-	-	9.00	-	-	-
044P	PFC #8 PAY AS YOU GO	3496802	43.51	-	-	44.00	-	-	-
044R	SERIES 09 C REV BNDS	3499302	24.72	-	-	25.00	-	-	-
044S	SERIES 09 D REV BNDS	3499409	9.65	-	-	10.00	-	-	-
044T	SERIES 2010 REV BOND	3499503	15.69	-	-	16.00	-	-	-

045A	REVENUE FUND	3410000	41,858,289.55	-	-	41,858,290.00	218,971.00	-	218,971.00
045B	MAINTENANCE AND OPER	3413413	23,148,586.85	-	-	23,148,587.00	121,096.00	-	121,096.00
045C	PFC SUBORDINATED REV	3413414	11,512,341.46	-	-	11,512,341.00	60,223.00	-	60,223.00
045Z	STORM DRAINAGE TRUST	3413420	75.75	-	-	76.00	-	-	-
050A	SACRAMENTO REGIONAL	2240000	1,929,470.44	-	-	1,929,470.00	10,093.00	-	10,093.00
051A	SOLID WASTE OPS	2202205	36,476,843.50	-	-	36,476,843.00	190,819.00	-	190,819.00
051B	SOLID WASTE LF TRUST	2202240	17,308,204.21	-	-	17,308,204.00	90,543.00	-	90,543.00
051C	SOLID WASTE STABLZTN	2202260	2,189,848.08	-	-	2,189,848.00	11,455.00	-	11,455.00
051D	KEIFER WET PRESERVE	2202270	312,964.93	-	-	312,965.00	1,637.00	-	1,637.00
052A	SOLID WASTE CAPITAL	2250000	21,106,476.54	-	-	21,106,477.00	110,413.00	-	110,413.00
053A	INMATES WELFARE FUND	7427426	9,065,531.90	-	-	9,065,532.00	47,424.00	-	47,424.00
054A	JAIL INDUSTRY TRUST	0540000	119,561.77	-	-	119,562.00	625.00	-	625.00
056A	PARKING GENERAL FUND	7990000	5,545,477.69	-	-	5,545,478.00	29,009.00	-	29,009.00
058A	PUBLIC SAFETY AUGMEN	9550000	426,283.51	-	-	426,284.00	2,230.00	-	2,230.00
059A	SACTO REGIONAL RADIO	7020000	4,322,204.01	-	-	4,322,204.00	22,610.00	-	22,610.00
059B	SRRCs-CAPITAL OUTLAY	7020721	1,247,687.76	-	-	1,247,688.00	6,526.00	-	6,526.00
060A	BOARD OF RETIREMENT	7867860	64,527,937.86	-	-	64,527,938.00	337,562.00	-	337,562.00
060B	RETIREMENT ADMIN	7867870	(54,986,217.82)	-	-	(54,986,218.00)	(287,647.00)	-	(287,647.00)
061A	LAW LIBRARY FUND	3933939	6,856,620.57	-	-	6,856,621.00	35,868.00	-	35,868.00
063A	DELTA ADVISORY PLANN	6266263	1,726.32	-	-	1,726.00	9.00	-	9.00
064A	HUMAN RIGHTS/FAIR HO	6266264	147,297.83	-	-	147,298.00	770.00	-	770.00
065A	CITY OF CITRUS HEIGH	0653880	152,638.43	-	-	152,638.00	798.00	-	798.00
065B	PW EG-UTILITY TAX	0653881	215,502.85	-	-	215,503.00	1,127.00	-	1,127.00
065C	PW RC-UTILITY TAX	0653882	66,231.06	-	-	66,231.00	346.00	-	346.00
065D	CH DRAINAGE COLLECT	0653883	341,398.04	-	-	341,398.00	1,785.00	-	1,785.00
065E	CH HOUSING FEE	0653884	31,542.67	-	-	31,543.00	165.00	-	165.00
065F	RC DRAINAGE COLLECT	0653885	514,098.31	-	-	514,098.00	2,689.00	-	2,689.00
065G	RC STORMWATER UTILIT	0653886	1,322.78	-	-	1,323.00	6.00	-	6.00
066A	IN HOME SUPP SVCS	0660000	1,464,059.55	-	-	1,464,060.00	7,658.00	-	7,658.00
067A	LOCAL AGENCY FORMATI	4544540	854,405.48	-	-	854,405.00	4,469.00	-	4,469.00
068A	PUBLIC WORKS TRANSIT	0682991	497,065.17	-	-	497,065.00	2,600.00	-	2,600.00
068B	EAST CO TRANSIT AREA	0683001	81,580.58	-	-	81,581.00	426.00	-	426.00
069A	SACRAMENTO AREA COUN	3933931	1,877,125.38	-	-	1,877,125.00	9,819.00	-	9,819.00
069B	SACOG-RSTP	3993934	8,579,206.06	-	-	8,579,206.00	44,880.00	-	44,880.00
069D	PTMISEA FUNDS	3994002	18,247,389.92	-	-	18,247,390.00	95,456.00	-	95,456.00
069E	SACOG - GTIP	3994003	204,567.48	-	-	204,567.00	1,070.00	-	1,070.00
069F	SACOG-COMP ABSENCES	3994004	(115.98)	-	-	(116.00)	(1.00)	-	(1.00)
069G	SACOG-FINANCING CORP	3994005	3,894,467.10	-	-	3,894,467.00	20,372.00	-	20,372.00
070A	MENTAL HEALTH	0707100	1,416,927.78	-	-	1,416,928.00	7,412.00	-	7,412.00
070B	HEALTH	0707200	8,684,583.74	-	-	8,684,584.00	45,431.00	-	45,431.00
070C	SOCIAL SERVICES	0707300	3,609,504.34	-	-	3,609,504.00	18,882.00	-	18,882.00
070D	MHSA - PROP 63	0707221	147,667,098.41	-	-	147,667,098.00	772,484.00	-	772,484.00
072A	PAYROLL REVOLVING FU	0720072	(246,537.39)	-	-	(246,537.00)	(1,290.00)	-	(1,290.00)
072B	PAYROLL AGENCY FUND	0729072	8,060,695.23	-	-	8,060,695.00	42,167.00	-	42,167.00
073A	LAW ENFORCMT TRST FD	0737990	-	191,663.00	-	191,663.00	1,002.00	-	1,002.00
073A	LAW ENFORCMT TRST FD	0737611	-	129,450.00	-	129,450.00	677.00	-	677.00
073A	LAW ENFORCMT TRST FD	0737612	-	67,422.00	-	67,422.00	352.00	-	352.00
073A	LAW ENFORCMT TRST FD	0737613	-	2,334.00	-	2,334.00	12.00	-	12.00
073A	LAW ENFORCMT TRST FD	0737640	-	5,851.00	-	5,851.00	30.00	-	30.00
073A	LAW ENFORCMT TRST FD	0737850	-	323,366.00	-	323,366.00	1,691.00	-	1,691.00
073A	LAW ENFORCMT TRST FD	0737494	-	4,068,082.00	-	4,068,082.00	21,281.00	-	21,281.00
073A	LAW ENFORCMT TRST FD	0737960	-	(32.00)	-	(32.00)	(1.00)	-	(1.00)
073A	LAW ENFORCMT TRST FD	0737217	-	8,820.00	-	8,820.00	46.00	-	46.00
073A	LAW ENFORCMT TRST FD	0738000	-	155,633.00	-	155,633.00	814.00	-	814.00
073A	LAW ENFORCMT TRST FD	0738020	-	26,526.00	-	26,526.00	138.00	-	138.00
073A	LAW ENFORCMT TRST FD	0738030	-	392,053.00	-	392,053.00	2,050.00	-	2,050.00
073A	LAW ENFORCMT TRST FD	0738040	-	190,482.00	-	190,482.00	996.00	-	996.00
073A	LAW ENFORCMT TRST FD	0738050	-	2,783,310.00	-	2,783,310.00	14,560.00	-	14,560.00
073A	LAW ENFORCMT TRST FD	0738070	-	54,699.00	-	54,699.00	286.00	-	286.00
073A	LAW ENFORCMT TRST FD	0737950	-	1,391,884.00	-	1,391,884.00	7,281.00	-	7,281.00
073A	LAW ENFORCMT TRST FD	0737437	-	722.00	-	722.00	3.00	-	3.00
073A	LAW ENFORCMT TRST FD	0737401	-	202,040.00	-	202,040.00	1,056.00	-	1,056.00
073A	LAW ENFORCMT TRST FD	0737406	-	473.00	-	473.00	2.00	-	2.00
073A	LAW ENFORCMT TRST FD	0737407	-	11,028.00	-	11,028.00	57.00	-	57.00
073A	LAW ENFORCMT TRST FD	0737414	-	762,125.00	-	762,125.00	3,986.00	-	3,986.00
073A	LAW ENFORCMT TRST FD	0737416	-	40,616.00	-	40,616.00	212.00	-	212.00
073A	LAW ENFORCMT TRST FD	0737419	-	801,259.00	-	801,259.00	4,191.00	-	4,191.00
073A	LAW ENFORCMT TRST FD	0737580	-	320,889.00	-	320,889.00	1,678.00	-	1,678.00
073A	LAW ENFORCMT TRST FD	0737431	-	1,707.00	-	1,707.00	8.00	-	8.00
073A	LAW ENFORCMT TRST FD	0737219	-	-	-	-	-	-	-
073A	LAW ENFORCMT TRST FD	0737438	-	116,277.00	-	116,277.00	608.00	-	608.00
073A	LAW ENFORCMT TRST FD	0737446	-	1,401,422.00	-	1,401,422.00	7,331.00	-	7,331.00
073A	LAW ENFORCMT TRST FD	0737462	-	16,945.00	-	16,945.00	88.00	-	88.00
073A	LAW ENFORCMT TRST FD	0737465	-	484.00	-	484.00	2.00	-	2.00
073A	LAW ENFORCMT TRST FD	0738100	-	9,343,196.00	-	9,343,196.00	48,876.00	-	48,876.00
073A	LAW ENFORCMT TRST FD	0737218	-	(24.00)	-	(24.00)	(1.00)	-	(1.00)
073A	LAW ENFORCMT TRST FD	0737430	-	97,619.00	-	97,619.00	510.00	-	510.00
073A	LAW ENFORCMT TRST FD	0739250	-	174,523.00	-	174,523.00	912.00	-	912.00
073A	LAW ENFORCMT TRST FD	0738081	-	148,894.00	-	148,894.00	778.00	-	778.00
073A	LAW ENFORCMT TRST FD	0739114	-	336.00	-	336.00	1.00	-	1.00
073A	LAW ENFORCMT TRST FD	0739121	-	332,514.00	-	332,514.00	1,739.00	-	1,739.00
073A	LAW ENFORCMT TRST FD	0739123	-	5,976.00	-	5,976.00	31.00	-	31.00
073A	LAW ENFORCMT TRST FD	0739133	-	17,952.00	-	17,952.00	93.00	-	93.00

073A	LAW ENFORCMT TRST FD	0739150	-	147,587.00	-	147,587.00	772.00	-	772.00
073A	LAW ENFORCMT TRST FD	0739115	-	2,009,787.00	-	2,009,787.00	10,513.00	-	10,513.00
073A	LAW ENFORCMT TRST FD	0739230	-	62,486.00	-	62,486.00	326.00	-	326.00
073A	LAW ENFORCMT TRST FD	0739113	-	330,088.00	-	330,088.00	1,726.00	-	1,726.00
073A	LAW ENFORCMT TRST FD	0739260	-	16,935.00	-	16,935.00	88.00	-	88.00
073A	LAW ENFORCMT TRST FD	0739270	-	32,421.00	-	32,421.00	169.00	-	169.00
073A	LAW ENFORCMT TRST FD	0739280	-	5,707.00	-	5,707.00	29.00	-	29.00
073A	LAW ENFORCMT TRST FD	0739285	-	71,861.00	-	71,861.00	375.00	-	375.00
073A	LAW ENFORCMT TRST FD	0733939	-	(2,465.00)	-	(2,465.00)	(13.00)	-	(13.00)
073A	LAW ENFORCMT TRST FD	0739290	-	71,035.00	-	71,035.00	371.00	-	371.00
073A	LAW ENFORCMT TRST FD	0739210	-	1,669.00	-	1,669.00	8.00	-	8.00
073A	LAW ENFORCMT TRST FD	0738181	-	233,626.00	-	233,626.00	1,222.00	-	1,222.00
073A	LAW ENFORCMT TRST FD	0738090	-	3,121,405.00	-	3,121,405.00	16,328.00	-	16,328.00
073A	LAW ENFORCMT TRST FD	0737216	-	(32.00)	-	(32.00)	(1.00)	-	(1.00)
073A	LAW ENFORCMT TRST FD	0738110	-	189,858.00	-	189,858.00	993.00	-	993.00
073A	LAW ENFORCMT TRST FD	0738120	-	3,813,931.00	-	3,813,931.00	19,951.00	-	19,951.00
073A	LAW ENFORCMT TRST FD	0738130	-	1,297,106.00	-	1,297,106.00	6,785.00	-	6,785.00
073A	LAW ENFORCMT TRST FD	0738140	-	(36,540.00)	-	(36,540.00)	(192.00)	-	(192.00)
073A	LAW ENFORCMT TRST FD	0739116	-	111,666.00	-	111,666.00	584.00	-	584.00
073A	LAW ENFORCMT TRST FD	0738180	-	296,447.00	-	296,447.00	1,550.00	-	1,550.00
073A	LAW ENFORCMT TRST FD	0738080	-	307,140.00	-	307,140.00	1,606.00	-	1,606.00
073A	LAW ENFORCMT TRST FD	0738190	-	592,065.00	-	592,065.00	3,097.00	-	3,097.00
073A	LAW ENFORCMT TRST FD	0738210	-	90,989.00	-	90,989.00	475.00	-	475.00
073A	LAW ENFORCMT TRST FD	0738220	-	252,071.00	-	252,071.00	1,318.00	-	1,318.00
073A	LAW ENFORCMT TRST FD	0738230	-	53,522.00	-	53,522.00	279.00	-	279.00
073A	LAW ENFORCMT TRST FD	0739050	-	465,412.00	-	465,412.00	2,434.00	-	2,434.00
073A	LAW ENFORCMT TRST FD	0739111	-	1,543,708.00	-	1,543,708.00	8,075.00	-	8,075.00
073A	LAW ENFORCMT TRST FD	0738170	-	59,482.00	-	59,482.00	311.00	-	311.00
073A	LAW ENFORCMT TRST FD	0730780	-	246,670.00	-	246,670.00	1,290.00	-	1,290.00
073A	LAW ENFORCMT TRST FD	0733852	-	(1,636.00)	-	(1,636.00)	(9.00)	-	(9.00)
073A	LAW ENFORCMT TRST FD	0733851	-	(3,034.00)	-	(3,034.00)	(16.00)	-	(16.00)
073A	LAW ENFORCMT TRST FD	0732562	-	219,165.00	-	219,165.00	1,146.00	-	1,146.00
073A	LAW ENFORCMT TRST FD	0731130	-	(500,886.00)	-	(500,886.00)	(2,621.00)	-	(2,621.00)
073A	LAW ENFORCMT TRST FD	0731120	-	5,300,755.00	-	5,300,755.00	27,729.00	-	27,729.00
073A	LAW ENFORCMT TRST FD	0731110	-	1,933,786.00	-	1,933,786.00	10,116.00	-	10,116.00
073A	LAW ENFORCMT TRST FD	0731050	-	236,687.00	-	236,687.00	1,238.00	-	1,238.00
073A	LAW ENFORCMT TRST FD	0731040	-	149,579.00	-	149,579.00	782.00	-	782.00
073A	LAW ENFORCMT TRST FD	0731030	-	2,506,099.00	-	2,506,099.00	13,110.00	-	13,110.00
073A	LAW ENFORCMT TRST FD	0731010	-	200,414.00	-	200,414.00	1,048.00	-	1,048.00
073A	LAW ENFORCMT TRST FD	0733921	-	416,134.00	-	416,134.00	2,176.00	-	2,176.00
073A	LAW ENFORCMT TRST FD	0730798	-	126,089.00	-	126,089.00	659.00	-	659.00
073A	LAW ENFORCMT TRST FD	0731020	-	44,877.00	-	44,877.00	234.00	-	234.00
073A	LAW ENFORCMT TRST FD	0730779	-	1,750,428.00	-	1,750,428.00	9,156.00	-	9,156.00
073A	LAW ENFORCMT TRST FD	0730778	-	217,491.00	-	217,491.00	1,137.00	-	1,137.00
073A	LAW ENFORCMT TRST FD	0730777	-	13,576,302.00	-	13,576,302.00	71,021.00	-	71,021.00
073A	LAW ENFORCMT TRST FD	0730776	-	362,636.00	-	362,636.00	1,897.00	-	1,897.00
073A	LAW ENFORCMT TRST FD	0730775	-	-	-	-	-	-	-
073A	LAW ENFORCMT TRST FD	0730774	-	2,015,428.00	-	2,015,428.00	10,543.00	-	10,543.00
073A	LAW ENFORCMT TRST FD	0730773	-	2,015,425.00	-	2,015,425.00	10,543.00	-	10,543.00
073A	LAW ENFORCMT TRST FD	0730765	-	57,865.00	-	57,865.00	302.00	-	302.00
073A	LAW ENFORCMT TRST FD	0730759	-	2,910,076.00	-	2,910,076.00	15,223.00	-	15,223.00
073A	LAW ENFORCMT TRST FD	0730073	80,107,713.49	(81,644,923.00)	-	(1,537,210.00)	(8,042.00)	-	(8,042.00)
073A	LAW ENFORCMT TRST FD	0737215	-	10,358.00	-	10,358.00	54.00	-	54.00
073A	LAW ENFORCMT TRST FD	0730902	-	4,668,997.00	-	4,668,997.00	24,424.00	-	24,424.00
073A	LAW ENFORCMT TRST FD	0735570	-	149,037.00	-	149,037.00	779.00	-	779.00
073A	LAW ENFORCMT TRST FD	0737214	-	17,503.00	-	17,503.00	91.00	-	91.00
073A	LAW ENFORCMT TRST FD	0730905	-	2,098,518.00	-	2,098,518.00	10,977.00	-	10,977.00
073A	LAW ENFORCMT TRST FD	0737211	-	(85.00)	-	(85.00)	(1.00)	-	(1.00)
073A	LAW ENFORCMT TRST FD	0733922	-	(117.00)	-	(117.00)	(1.00)	-	(1.00)
073A	LAW ENFORCMT TRST FD	0735550	-	194,627.00	-	194,627.00	1,018.00	-	1,018.00
073A	LAW ENFORCMT TRST FD	0735510	-	873,274.00	-	873,274.00	4,568.00	-	4,568.00
073A	LAW ENFORCMT TRST FD	0735500	-	155,166.00	-	155,166.00	811.00	-	811.00
073A	LAW ENFORCMT TRST FD	0735261	-	39,273.00	-	39,273.00	205.00	-	205.00
073A	LAW ENFORCMT TRST FD	0735260	-	59,382.00	-	59,382.00	310.00	-	310.00
073A	LAW ENFORCMT TRST FD	0733981	-	383,370.00	-	383,370.00	2,005.00	-	2,005.00
073A	LAW ENFORCMT TRST FD	0733956	-	(404.00)	-	(404.00)	(3.00)	-	(3.00)
073A	LAW ENFORCMT TRST FD	0733954	-	-	-	-	-	-	-
073A	LAW ENFORCMT TRST FD	0733952	-	(563.00)	-	(563.00)	(3.00)	-	(3.00)
073A	LAW ENFORCMT TRST FD	0733935	-	1.00	-	1.00	-	-	-
073A	LAW ENFORCMT TRST FD	0739131	-	334,576.00	-	334,576.00	1,756.00	-	1,756.00
073A	LAW ENFORCMT TRST FD	0737213	-	154,508.00	-	154,508.00	808.00	-	808.00
073A	LAW ENFORCMT TRST FD	0733951	-	1.00	-	1.00	-	-	-
073A	LAW ENFORCMT TRST FD	0733936	-	(315.00)	-	(315.00)	(2.00)	-	(2.00)
073A	LAW ENFORCMT TRST FD	0733937	-	(3.00)	-	(3.00)	(1.00)	-	(1.00)
073A	LAW ENFORCMT TRST FD	0733938	-	-	-	-	-	-	-
073A	LAW ENFORCMT TRST FD	0733940	-	-	-	-	-	-	-
073A	LAW ENFORCMT TRST FD	0733923	-	(12.00)	-	(12.00)	(1.00)	-	(1.00)
073B	COURT TRUST	0736201	-	(3,337,895.00)	-	(3,337,895.00)	(17,527.00)	-	(17,527.00)
073B	COURT TRUST	0736275	-	8,028,525.00	-	8,028,525.00	42,156.00	-	42,156.00
073B	COURT TRUST	0736202	6,727,240.58	(5,923,571.00)	-	803,670.00	4,219.00	-	4,219.00
073B	COURT TRUST	0736203	-	46.00	-	46.00	-	-	-
073B	COURT TRUST	0736204	-	(120.00)	-	(120.00)	(1.00)	-	(1.00)
073B	COURT TRUST	0736205	-	(15,922.00)	-	(15,922.00)	(84.00)	-	(84.00)

073B	COURT TRUST	0736206	-	2,490.00	-	2,490.00	13.00	-	13.00
073B	COURT TRUST	0736207	-	6,849.00	-	6,849.00	35.00	-	35.00
073B	COURT TRUST	0736202	-	(746.00)	-	(746.00)	(4.00)	-	(4.00)
073B	COURT TRUST	0736530	-	(849.00)	-	(849.00)	(5.00)	-	(5.00)
073B	COURT TRUST	0736701	-	1.00	-	1.00	-	-	-
073B	COURT TRUST	0736790	-	371.00	-	371.00	1.00	-	1.00
073B	COURT TRUST	0736800	-	(69.00)	-	(69.00)	(1.00)	-	(1.00)
073B	COURT TRUST	0736250	-	1,240,889.00	-	1,240,889.00	6,515.00	-	6,515.00
073B	COURT TRUST	0736208	-	1.00	-	1.00	-	-	-
073C	LOCAL REV FUND 2011	0730081	-	5,373,775.00	-	5,373,775.00	28,111.00	-	28,111.00
073C	LOCAL REV FUND 2011	0730071	-	342,491.00	-	342,491.00	1,791.00	-	1,791.00
073C	LOCAL REV FUND 2011	0730072	-	266,920.00	-	266,920.00	1,396.00	-	1,396.00
073C	LOCAL REV FUND 2011	0730074	-	12,080,635.00	-	12,080,635.00	63,196.00	-	63,196.00
073C	LOCAL REV FUND 2011	0730075	-	301,868.00	-	301,868.00	1,579.00	-	1,579.00
073C	LOCAL REV FUND 2011	0730076	-	167,071.00	-	167,071.00	873.00	-	873.00
073C	LOCAL REV FUND 2011	0730070	-	8,873,987.00	-	8,873,987.00	46,422.00	-	46,422.00
073C	LOCAL REV FUND 2011	0730077	-	613,488.00	-	613,488.00	3,209.00	-	3,209.00
073C	LOCAL REV FUND 2011	0730080	-	957,284.00	-	957,284.00	5,007.00	-	5,007.00
073C	LOCAL REV FUND 2011	0730082	-	210,313.00	-	210,313.00	1,100.00	-	1,100.00
073C	LOCAL REV FUND 2011	0730078	-	730,123.00	-	730,123.00	3,819.00	-	3,819.00
073C	LOCAL REV FUND 2011	0730060	-	427,776.00	-	427,776.00	2,237.00	-	2,237.00
073C	LOCAL REV FUND 2011	0730050	-	61,708.00	-	61,708.00	322.00	-	322.00
073C	LOCAL REV FUND 2011	0730040	-	5,208,466.00	-	5,208,466.00	27,246.00	-	27,246.00
073C	LOCAL REV FUND 2011	0730030	-	166,170.00	-	166,170.00	869.00	-	869.00
073C	LOCAL REV FUND 2011	0730020	-	7,233,422.00	-	7,233,422.00	37,839.00	-	37,839.00
073C	LOCAL REV FUND 2011	0730010	-	3,010,944.00	-	3,010,944.00	15,751.00	-	15,751.00
073C	LOCAL REV FUND 2011	0730010	53,102,423.45	(46,142,659.00)	-	6,959,764.00	36,408.00	-	36,408.00
073C	LOCAL REV FUND 2011	0730079	-	77,054.00	-	77,054.00	403.00	-	403.00
073C	LOCAL REV FUND 2011	0730061	-	39,164.00	-	39,164.00	204.00	-	204.00
075A	STATE TRANSIT ASSIST	3933932	4,241,593.93	-	-	4,241,594.00	22,188.00	-	22,188.00
077A	PW TRUST-REFUNDS	0772980	11,350.28	-	-	11,350.00	59.00	-	59.00
077B	PWTRUST-RETURN CHKS	0772981	27,789.08	-	-	27,789.00	145.00	-	145.00
077C	PWTRUST-LDSIR DP'S	0772982	2,447,768.15	-	-	2,447,768.00	12,804.00	-	12,804.00
077D	PWTRUST-DEVR PREPAID	0772983	157,049.63	-	-	157,050.00	821.00	-	821.00
077E	CUBS OVERPAYMENT	0772984	2,618,595.12	-	-	2,618,595.00	13,698.00	-	13,698.00
077F	PW TRUST-MISC.	0772985	(47,980.13)	-	-	(47,980.00)	(251.00)	-	(251.00)
077G	PW TRUST - BRADSHAW	0772986	(70,261.97)	-	-	(70,262.00)	(368.00)	-	(368.00)
078A	LOCAL DIST WRK TRUST	0783007	50,621.13	-	-	50,621.00	264.00	-	264.00
079A	SPECIAL DEPOSIT TRUS	0790794	-	80,643.00	-	80,643.00	421.00	-	421.00
079A	SPECIAL DEPOSIT TRUS	0790810	-	10,596.00	-	10,596.00	55.00	-	55.00
079A	SPECIAL DEPOSIT TRUS	0790809	-	243,003.00	-	243,003.00	1,271.00	-	1,271.00
079A	SPECIAL DEPOSIT TRUS	0790806	-	3,995,058.00	-	3,995,058.00	20,899.00	-	20,899.00
079A	SPECIAL DEPOSIT TRUS	0790802	-	485,875.00	-	485,875.00	2,541.00	-	2,541.00
079A	SPECIAL DEPOSIT TRUS	0790801	-	294,324.00	-	294,324.00	1,539.00	-	1,539.00
079A	SPECIAL DEPOSIT TRUS	0790800	-	9,955.00	-	9,955.00	52.00	-	52.00
079A	SPECIAL DEPOSIT TRUS	0790796	-	6,759,554.00	-	6,759,554.00	35,360.00	-	35,360.00
079A	SPECIAL DEPOSIT TRUS	0790790	-	59,572.00	-	59,572.00	311.00	-	311.00
079A	SPECIAL DEPOSIT TRUS	0790791	-	(455.00)	-	(455.00)	(3.00)	-	(3.00)
079A	SPECIAL DEPOSIT TRUS	0790813	-	1,601,992.00	-	1,601,992.00	8,380.00	-	8,380.00
079A	SPECIAL DEPOSIT TRUS	0790789	-	423.00	-	423.00	2.00	-	2.00
079A	SPECIAL DEPOSIT TRUS	0790792	-	865,709.00	-	865,709.00	4,528.00	-	4,528.00
079A	SPECIAL DEPOSIT TRUS	0790797	-	202,736.00	-	202,736.00	1,060.00	-	1,060.00
079A	SPECIAL DEPOSIT TRUS	0790971	-	200,063.00	-	200,063.00	1,046.00	-	1,046.00
079A	SPECIAL DEPOSIT TRUS	9999999	-	(683.00)	-	(683.00)	(4.00)	-	(4.00)
079A	SPECIAL DEPOSIT TRUS	0795702	-	115,646.00	-	115,646.00	604.00	-	604.00
079A	SPECIAL DEPOSIT TRUS	0795701	-	-	-	-	-	-	-
079A	SPECIAL DEPOSIT TRUS	0793381	-	151,162.00	-	151,162.00	790.00	-	790.00
079A	SPECIAL DEPOSIT TRUS	0790974	-	24,494.00	-	24,494.00	128.00	-	128.00
079A	SPECIAL DEPOSIT TRUS	0790970	-	91,078.00	-	91,078.00	476.00	-	476.00
079A	SPECIAL DEPOSIT TRUS	0790779	-	(1.00)	-	(1.00)	(1.00)	-	(1.00)
079A	SPECIAL DEPOSIT TRUS	0790814	-	85.00	-	85.00	-	-	-
079A	SPECIAL DEPOSIT TRUS	0790787	-	4,079.00	-	4,079.00	21.00	-	21.00
079A	SPECIAL DEPOSIT TRUS	0790905	-	(96,911.00)	-	(96,911.00)	(507.00)	-	(507.00)
079A	SPECIAL DEPOSIT TRUS	0790903	-	(814.00)	-	(814.00)	(5.00)	-	(5.00)
079A	SPECIAL DEPOSIT TRUS	0790818	-	612,391.00	-	612,391.00	3,203.00	-	3,203.00
079A	SPECIAL DEPOSIT TRUS	0790817	-	2,265,430.00	-	2,265,430.00	11,851.00	-	11,851.00
079A	SPECIAL DEPOSIT TRUS	0790815	-	30,926.00	-	30,926.00	161.00	-	161.00
079A	SPECIAL DEPOSIT TRUS	0790973	-	334,025.00	-	334,025.00	1,747.00	-	1,747.00
079A	SPECIAL DEPOSIT TRUS	0790722	-	152.00	-	152.00	-	-	-
079A	SPECIAL DEPOSIT TRUS	0790079	27,653,982.24	(25,112,650.00)	-	2,541,332.00	13,294.00	-	13,294.00
079A	SPECIAL DEPOSIT TRUS	0790010	-	306,148.00	-	306,148.00	1,601.00	-	1,601.00
079A	SPECIAL DEPOSIT TRUS	0790338	-	69,061.00	-	69,061.00	361.00	-	361.00
079A	SPECIAL DEPOSIT TRUS	0790339	-	(2.00)	-	(2.00)	(1.00)	-	(1.00)
079A	SPECIAL DEPOSIT TRUS	0790781	-	159,260.00	-	159,260.00	833.00	-	833.00
079A	SPECIAL DEPOSIT TRUS	0790662	-	900,747.00	-	900,747.00	4,712.00	-	4,712.00
079A	SPECIAL DEPOSIT TRUS	0790784	-	787.00	-	787.00	4.00	-	4.00
079A	SPECIAL DEPOSIT TRUS	0790723	-	5,854.00	-	5,854.00	30.00	-	30.00
079A	SPECIAL DEPOSIT TRUS	0790737	-	31,371.00	-	31,371.00	164.00	-	164.00
079A	SPECIAL DEPOSIT TRUS	0790750	-	4,088.00	-	4,088.00	21.00	-	21.00
079A	SPECIAL DEPOSIT TRUS	0790751	-	12,807.00	-	12,807.00	66.00	-	66.00
079A	SPECIAL DEPOSIT TRUS	0790753	-	(6,783.00)	-	(6,783.00)	(36.00)	-	(36.00)
079A	SPECIAL DEPOSIT TRUS	0790777	-	251.00	-	251.00	1.00	-	1.00
079A	SPECIAL DEPOSIT TRUS	0790661	-	55,285.00	-	55,285.00	289.00	-	289.00

079A	SPECIAL DEPOSIT TRUS	0790754	-	(3,305.00)	-	(3,305.00)	(18.00)	-	(18.00)
079A	SPECIAL DEPOSIT TRUS	0790783	-	3,074.00	-	3,074.00	16.00	-	16.00
079A	SPECIAL DEPOSIT TRUS	0790780	-	1,985.00	-	1,985.00	10.00	-	10.00
079A	SPECIAL DEPOSIT TRUS	0790776	-	21,376.00	-	21,376.00	111.00	-	111.00
079A	SPECIAL DEPOSIT TRUS	0790774	-	3,122,386.00	-	3,122,386.00	16,333.00	-	16,333.00
079A	SPECIAL DEPOSIT TRUS	0790773	-	126,725.00	-	126,725.00	662.00	-	662.00
079A	SPECIAL DEPOSIT TRUS	0790770	-	12,505.00	-	12,505.00	65.00	-	65.00
079A	SPECIAL DEPOSIT TRUS	0790762	-	1,682,843.00	-	1,682,843.00	8,803.00	-	8,803.00
079A	SPECIAL DEPOSIT TRUS	0790760	-	13,321.00	-	13,321.00	69.00	-	69.00
079A	SPECIAL DEPOSIT TRUS	0790757	-	17,094.00	-	17,094.00	89.00	-	89.00
079A	SPECIAL DEPOSIT TRUS	0790755	-	(14.00)	-	(14.00)	(1.00)	-	(1.00)
079A	SPECIAL DEPOSIT TRUS	0790782	-	235,677.00	-	235,677.00	1,232.00	-	1,232.00
079C	LIFE INSURANCE TRUST	0791798	286,951.02	-	-	286,951.00	1,501.00	-	1,501.00
079D	FEDERAL STIMULUS	0794016	-	2.00	-	2.00	-	-	-
079D	FEDERAL STIMULUS	0794024	-	1.00	-	1.00	-	-	-
079D	FEDERAL STIMULUS	0794019	-	2.00	-	2.00	-	-	-
079D	FEDERAL STIMULUS	0794021	-	1.00	-	1.00	-	-	-
079D	FEDERAL STIMULUS	0794022	-	5.00	-	5.00	-	-	-
079D	FEDERAL STIMULUS	0794023	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794025	-	12.00	-	12.00	-	-	-
079D	FEDERAL STIMULUS	0794026	-	(2.00)	-	(2.00)	(1.00)	-	(1.00)
079D	FEDERAL STIMULUS	0794027	-	(1.00)	-	(1.00)	(1.00)	-	(1.00)
079D	FEDERAL STIMULUS	0794028	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794039	-	(7.00)	-	(7.00)	(1.00)	-	(1.00)
079D	FEDERAL STIMULUS	0794017	-	2.00	-	2.00	-	-	-
079D	FEDERAL STIMULUS	0794032	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794000	220,042.79	1,613.00	-	221,656.00	1,159.00	-	1,159.00
079D	FEDERAL STIMULUS	0794015	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794000	-	(1,576.00)	-	(1,576.00)	(9.00)	-	(9.00)
079D	FEDERAL STIMULUS	0794003	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794004	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794006	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794010	-	(52.00)	-	(52.00)	(1.00)	-	(1.00)
079D	FEDERAL STIMULUS	0794012	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794013	-	-	-	-	-	-	-
079D	FEDERAL STIMULUS	0794007	-	(1.00)	-	(1.00)	(1.00)	-	(1.00)
079D	FEDERAL STIMULUS	0794020	-	1.00	-	1.00	-	-	-
079E	Airports Art Plan Fd	0793400	2,063,462.87	(2,064,302.00)	-	(839.00)	(5.00)	-	(5.00)
079E	Airports Art Plan Fd	0793400	-	2,064,302.00	-	2,064,302.00	10,798.00	-	10,798.00
080A	WELFARE-DEPENDENT CH	8900080	-	46,970.00	-	46,970.00	245.00	-	245.00
080A	WELFARE-DEPENDENT CH	8000080	54,159.03	(46,970.00)	-	7,189.00	37.00	-	37.00
081A	SUBVENTION TRUST FUN	0810081	9,423,302.88	(9,426,391.00)	-	(3,088.00)	(17.00)	-	(17.00)
081A	SUBVENTION TRUST FUN	0810767	-	-	-	-	-	-	-
081A	SUBVENTION TRUST FUN	0810794	-	1,770,325.00	-	1,770,325.00	9,261.00	-	9,261.00
081A	SUBVENTION TRUST FUN	0810795	-	7,510,118.00	-	7,510,118.00	39,287.00	-	39,287.00
081A	SUBVENTION TRUST FUN	0816308	-	145,948.00	-	145,948.00	763.00	-	763.00
081B	DHA SUBVTN TRUST	0810810	90,831,290.09	-	-	90,831,290.00	475,161.00	-	475,161.00
081C	DHHS SUBVTN TRUST	0817252	16,562,424.56	-	-	16,562,425.00	86,642.00	-	86,642.00
081D	MED SYS SUBVTN TRUST	0817361	118,925.40	-	-	118,925.00	622.00	-	622.00
081E	DHA INCENTIVE TRUST	0810811	508.71	-	-	509.00	2.00	-	2.00
082A	DEFERRED COMP ADMIN	7875960	687,208.38	-	-	687,208.00	3,594.00	-	3,594.00
082B	DEF COMP REG & PST	7877875	34,255.87	-	-	34,256.00	179.00	-	179.00
083A	TREASURERS TRUST FUN	0837810	-	100.00	-	100.00	-	-	-
083A	TREASURERS TRUST FUN	0830083	(32,520,375.78)	32,390,900.00	-	(129,476.00)	(678.00)	-	(678.00)
083A	TREASURERS TRUST FUN	0830083	-	(32,391,000.00)	-	(32,391,000.00)	(169,446.00)	-	(169,446.00)
084A	TREE PRESERVATION PR	0840000	342,112.40	-	-	342,112.00	1,789.00	-	1,789.00
084B	RANCHO MURIETA OAKS	0843009	(129.98)	-	-	(130.00)	(1.00)	-	(1.00)
085A	UNAPPORTIONED TRUST	0850054	-	430,214.00	-	430,214.00	2,250.00	-	2,250.00
085A	UNAPPORTIONED TRUST	0850088	-	58,769.00	-	58,769.00	307.00	-	307.00
085A	UNAPPORTIONED TRUST	0850053	-	(37,925.00)	-	(37,925.00)	(199.00)	-	(199.00)
085A	UNAPPORTIONED TRUST	0850072	-	28,704,269.00	-	28,704,269.00	150,159.00	-	150,159.00
085A	UNAPPORTIONED TRUST	0850059	-	604,536.00	-	604,536.00	3,162.00	-	3,162.00
085A	UNAPPORTIONED TRUST	0850060	-	32,115.00	-	32,115.00	168.00	-	168.00
085A	UNAPPORTIONED TRUST	0850062	-	3,454,510.00	-	3,454,510.00	18,071.00	-	18,071.00
085A	UNAPPORTIONED TRUST	0850064	-	4,589,456.00	-	4,589,456.00	24,008.00	-	24,008.00
085A	UNAPPORTIONED TRUST	0850052	-	(4,954,901.00)	-	(4,954,901.00)	(25,921.00)	-	(25,921.00)
085A	UNAPPORTIONED TRUST	0850070	-	173,648,162.00	-	173,648,162.00	908,397.00	-	908,397.00
085A	UNAPPORTIONED TRUST	0850056	-	(649,855.00)	-	(649,855.00)	(3,400.00)	-	(3,400.00)
085A	UNAPPORTIONED TRUST	0850073	-	674,841.00	-	674,841.00	3,530.00	-	3,530.00
085A	UNAPPORTIONED TRUST	0850076	-	20,290.00	-	20,290.00	106.00	-	106.00
085A	UNAPPORTIONED TRUST	0850080	-	3,023.00	-	3,023.00	15.00	-	15.00
085A	UNAPPORTIONED TRUST	0850093	-	359,919.00	-	359,919.00	1,882.00	-	1,882.00
085A	UNAPPORTIONED TRUST	0850090	-	22,543.00	-	22,543.00	117.00	-	117.00
085A	UNAPPORTIONED TRUST	0850091	-	13,089.00	-	13,089.00	68.00	-	68.00
085A	UNAPPORTIONED TRUST	0850092	-	1,578,641.00	-	1,578,641.00	8,258.00	-	8,258.00
085A	UNAPPORTIONED TRUST	0850050	-	10,721,700.00	-	10,721,700.00	56,087.00	-	56,087.00
085A	UNAPPORTIONED TRUST	0851000	-	57,014.00	-	57,014.00	298.00	-	298.00
085A	UNAPPORTIONED TRUST	0850018	-	809,221.00	-	809,221.00	4,233.00	-	4,233.00
085A	UNAPPORTIONED TRUST	0850078	-	-	-	-	-	-	-
085A	UNAPPORTIONED TRUST	0850004	-	1,858,674.00	-	1,858,674.00	9,723.00	-	9,723.00
085A	UNAPPORTIONED TRUST	0850022	-	3,760.00	-	3,760.00	19.00	-	19.00
085A	UNAPPORTIONED TRUST	0830083	-	10.00	-	10.00	-	-	-
085A	UNAPPORTIONED TRUST	0850049	-	33,019.00	-	33,019.00	172.00	-	172.00

085A	UNAPPORTIONED TRUST	0850006	-	3.00	-	3.00	-	-	-
085A	UNAPPORTIONED TRUST	0850010	-	277,438.00	-	277,438.00	1,451.00	-	1,451.00
085A	UNAPPORTIONED TRUST	0850012	-	118,729.00	-	118,729.00	621.00	-	621.00
085A	UNAPPORTIONED TRUST	0850014	-	279,972.00	-	279,972.00	1,464.00	-	1,464.00
085A	UNAPPORTIONED TRUST	0850016	-	209,284.00	-	209,284.00	1,094.00	-	1,094.00
085A	UNAPPORTIONED TRUST	0850085	228,717,897.85	(222,825,769.00)	-	5,892,129.00	30,823.00	-	30,823.00
085A	UNAPPORTIONED TRUST	0850026	-	(7,164.00)	-	(7,164.00)	(38.00)	-	(38.00)
085A	UNAPPORTIONED TRUST	0850033	-	(1,621,903.00)	-	(1,621,903.00)	(8,485.00)	-	(8,485.00)
085A	UNAPPORTIONED TRUST	0850034	-	(55,405.00)	-	(55,405.00)	(290.00)	-	(290.00)
085A	UNAPPORTIONED TRUST	0850038	-	364.00	-	364.00	1.00	-	1.00
085A	UNAPPORTIONED TRUST	0850044	-	3,732,565.00	-	3,732,565.00	19,525.00	-	19,525.00
085A	UNAPPORTIONED TRUST	0850046	-	80,395.00	-	80,395.00	420.00	-	420.00
085A	UNAPPORTIONED TRUST	0850048	-	(2,228,256.00)	-	(2,228,256.00)	(11,657.00)	-	(11,657.00)
085A	UNAPPORTIONED TRUST	0850020	-	4,653.00	-	4,653.00	24.00	-	24.00
086A	POOLED TREASURY INCO	0860086	5,185,819.34	-	(5,185,819.34)	-	-	-	-
087A	CORONER	0870871	17,886.76	-	-	17,887.00	93.00	-	93.00
087B	CONSERVATOR	0870872	4,745,591.49	-	-	4,745,591.00	24,825.00	-	24,825.00
087D	REPRESENTATIVE PAYEE	0870874	13,180.07	-	-	13,180.00	68.00	-	68.00
087E	CPS DEDICATED ACCT	0870875	62.41	-	-	62.00	-	-	-
088B	ARDEN MANOR PARK DED	0881331	45,153.42	-	-	45,153.00	236.00	-	236.00
088C	ORANGEVALE PARK DED	0881332	242,053.57	-	-	242,054.00	1,266.00	-	1,266.00
088D	ARDEN PARK DED	0881334	554.90	-	-	555.00	2.00	-	2.00
088E	MISSION OAKS PK DED	0881336	418,533.02	-	-	418,533.00	2,189.00	-	2,189.00
088F	CARMICHAEL PARK DED	0881337	359,403.03	-	-	359,403.00	1,880.00	-	1,880.00
088G	SUNRISE PARK DED	0881338	860,387.40	-	-	860,387.00	4,500.00	-	4,500.00
088H	ARCADE CREEK PK DED	0881339	36,449.95	-	-	36,450.00	190.00	-	190.00
088I	FAIR OAKS PARK DED	0881341	166,645.66	-	-	166,646.00	871.00	-	871.00
088J	FULTON-EL CAMINO DED	0881342	2.28	-	-	2.00	-	-	-
088K	ELK GROVE PK DED	0881343	2,236.84	-	-	2,237.00	11.00	-	11.00
088L	NO HIGHLANDS PK DED	0881346	67,582.47	-	-	67,582.00	353.00	-	353.00
088M	CORDOVA PARK DED	0881347	23,979.46	-	-	23,979.00	125.00	-	125.00
088N	SOUTHGATE PARK DED	0881348	3,623,324.62	-	-	3,623,325.00	18,954.00	-	18,954.00
088O	WINDEMERE PARK DED	0881349	11,924.36	-	-	11,924.00	62.00	-	62.00
088P	RIO LINDA PARK DED	0881353	102,710.99	-	-	102,711.00	537.00	-	537.00
088Q	SERVICE AREA 4C DED	0881361	19,061.06	-	-	19,061.00	99.00	-	99.00
088R	SERVICE AREA 4D DED	0881362	2,507.20	-	-	2,507.00	13.00	-	13.00
088S	SERVICE AREA 4B DED	0881363	23,419.31	-	-	23,419.00	122.00	-	122.00
088T	N/W AREA COUNTY DED	0881364	217,790.25	-	-	217,790.00	1,139.00	-	1,139.00
089A	TRAVEL ADVANCE TRUST	0890089	(6,237.60)	-	-	(6,238.00)	(33.00)	-	(33.00)
090A	REAL PROPERTY TRANS	0900090	2,113,916.75	-	-	2,113,917.00	11,058.00	-	11,058.00
091A	DOMESTIC RELATIONS T	0918010	-	-	-	-	-	-	-
092A	CRIMINAL JUSTICE CON	0920092	912,064.70	-	-	912,065.00	4,771.00	-	4,771.00
093A	COURTHOUSE CONSTRUCT	0930093	566,380.18	-	-	566,380.00	2,962.00	-	2,962.00
094A	SACRAMENTO METRO CAB	9099094	8,266,525.86	-	-	8,266,526.00	43,244.00	-	43,244.00
094B	SMCTC 1% PEG FAC FEE	9099096	933,499.87	-	-	933,500.00	4,883.00	-	4,883.00
095A	SACRAMENTO EMPLOYMEN	4700000	3,466,040.02	-	-	3,466,040.00	18,131.00	-	18,131.00
096B	SCGA-JPA	0960001	842,792.22	-	-	842,792.00	4,408.00	-	4,408.00
100A	SACRAMENTO TRANSIT F	1002912	540,086.15	(540,880.00)	-	(794.00)	(5.00)	-	(5.00)
100A	SACRAMENTO TRANSIT F	1002912	-	540,880.00	-	540,880.00	2,829.00	-	2,829.00
100B	SAC TSD MITIGATN FEE	1002913	403,440.30	-	-	403,440.00	2,110.00	-	2,110.00
100C	RM OAK TREE MITIGATN	1002914	10,288.38	-	-	10,288.00	53.00	-	53.00
101A	ANTELOPE DRAINAGE FA	3073071	32,295.54	-	-	32,296.00	168.00	-	168.00
101B	ANTELOPE ROADWAY FAC	3073074	1,317,989.33	-	-	1,317,989.00	6,894.00	-	6,894.00
101C	ANTELOPE WATER FACIL	3073076	102,103.99	-	-	102,104.00	534.00	-	534.00
101D	E. ANTELOPE LOCAL RD	3073078	279,184.95	-	-	279,185.00	1,460.00	-	1,460.00
102A	SACRAMENTO TRANSPORT	9609601	-	(45,339.00)	-	(45,339.00)	(238.00)	-	(238.00)
102A	SACRAMENTO TRANSPORT	1020102	20,258,513.38	(8,458.00)	-	20,250,055.00	105,933.00	-	105,933.00
102A	SACRAMENTO TRANSPORT	9609600	-	53,797.00	-	53,797.00	281.00	-	281.00
102B	STA-FOLSOM AGENCY	9609611	(275.10)	-	-	(275.00)	(2.00)	-	(2.00)
102C	STA-RT SOUTHLINE AGY	9609612	1.67	-	-	2.00	-	-	-
102D	STA-ISLETON AGENCY	9609613	435,283.84	-	-	435,284.00	2,277.00	-	2,277.00
102E	STA-GALT AGENCY	9609614	(183.80)	-	-	(184.00)	(1.00)	-	(1.00)
102F	STA-SACRAMENTO AGY	9609615	115,045.37	-	-	115,045.00	601.00	-	601.00
102G	STA-COUNTY AGENCY	9609616	(427.79)	-	-	(428.00)	(3.00)	-	(3.00)
102H	STA-REGIONAL TRANSIT	9609617	(84.65)	-	-	(85.00)	(1.00)	-	(1.00)
102I	STA-SMAQMD AGENCY	9609618	(1.00)	-	-	(1.00)	(1.00)	-	(1.00)
102J	STA-CITRUS HEIGHTS	9609619	113,006.15	-	-	113,006.00	591.00	-	591.00
102K	STA-ELK GROVE	9609620	(164.53)	-	-	(165.00)	(1.00)	-	(1.00)
102M	STA-RANCHO CORDOVA	9609622	58,828.01	-	-	58,828.00	307.00	-	307.00
102N	JPA CONNECTOR PROJ	9609630	100,440.72	-	-	100,441.00	525.00	-	525.00
102O	SMART GROWTH IN PROG	9609631	10,708,072.99	-	-	10,708,073.00	56,016.00	-	56,016.00
103A	SACRAMENTO COUNTY EM	1030103	3,736.37	-	-	3,736.00	19.00	-	19.00
104A	JACKSON ROAD INDUSTR	1043084	31,888.74	-	-	31,889.00	166.00	-	166.00
105A	IMP AREA #1-BOND PRO	2872871	114,587.52	-	-	114,588.00	599.00	-	599.00
105C	IMP AREA #2-BOND PRO	2872876	103,503.03	-	-	103,503.00	541.00	-	541.00
106A	SACRAMENTO ABANDONED	9609602	605,783.78	-	-	605,784.00	3,169.00	-	3,169.00
107A	LCFD-BOND PROCEEDS	3093091	630,472.43	-	-	630,472.00	3,298.00	-	3,298.00
108A	VINEYARD ROADWAY	2840000	7,994,512.20	-	-	7,994,512.00	41,821.00	-	41,821.00
108B	VINEYARD PFFD ADMIN	2840001	308,998.46	-	-	308,998.00	1,616.00	-	1,616.00
109A	CAPITOL VALLEY REGIO	3933933	4,599,237.98	-	-	4,599,238.00	24,059.00	-	24,059.00
109B	CVRS-EQUIP REPLACE	1090002	4,899.06	-	-	4,899.00	25.00	-	25.00
109E	SAFE- GLENN COUNTY	1090005	161,841.56	-	-	161,842.00	846.00	-	846.00
110A	POWER INN RD ACQ & C	1103060	19,110.20	-	-	19,110.00	99.00	-	99.00

112A	SUNRISE 50 COR ASSES	1123068	3,573.35	-	-	3,573.00	18.00	-	18.00
113Z	MATHER TENANT TRUST	1135001	85,734.70	-	-	85,735.00	448.00	-	448.00
114A	SACRAMENTO-PLACERVIL	1149598	157,923.23	-	-	157,923.00	826.00	-	826.00
115A	BRADSHAW/JUS 50 CAPIT	3081000	155,450.65	-	-	155,451.00	813.00	-	813.00
117A	SUNRISE/CORDOVA REAS	1172828	2,685,599.65	-	-	2,685,600.00	14,049.00	-	14,049.00
117B	McCLELLAN CFD 04-1	1172829	44,675.74	-	-	44,676.00	233.00	-	233.00
117C	GLENBOROUGH @ EASTON	1172830	93,518.75	-	-	93,519.00	489.00	-	489.00
118A	FLORIN RD CAP PROJ	1182880	409,610.84	-	-	409,611.00	2,142.00	-	2,142.00
118B	FULTON AVE CAP PROJ	1182881	5,320.86	-	-	5,321.00	27.00	-	27.00
120A	VSCP SRPD PARK IMP F	1200001	81,327.08	-	-	81,327.00	425.00	-	425.00
120B	VINEYARD TRANSIT FUN	1200002	36,399.67	-	-	36,400.00	190.00	-	190.00
120C	NVSSP-SOUTHGATE PK	1200003	144,112.59	-	-	144,113.00	753.00	-	753.00
120D	NVSSP-TRANSIT	1200004	21,241.81	-	-	21,242.00	111.00	-	111.00
120E	VINEYARD SRPD FEES	1200005	29,072.05	-	-	29,072.00	152.00	-	152.00
120F	FVCP - TRANSIT	1200000	422,141.52	-	-	422,142.00	2,208.00	-	2,208.00
120G	FVCP INTERIM - PARKS	1200007	164,671.49	-	-	164,671.00	861.00	-	861.00
121A	ROCK CREEK PRE-SUB R	1210001	72,641.76	-	-	72,642.00	380.00	-	380.00
121B	NEWBRIDGE PLAN	1210002	8,434.81	-	-	8,435.00	44.00	-	44.00
121C	EXCELSIOR ESTATES	1210003	30,005.10	-	-	30,005.00	156.00	-	156.00
121D	MATHER S SPEC PLAN	1210005	73,477.21	-	-	73,477.00	384.00	-	384.00
122C	CSA 10 BENEFITZONE 2	1220003	10,203.31	-	-	10,203.00	53.00	-	53.00
122D	WILDHAWK NORTH PRE-A	1220004	44,142.98	-	-	44,143.00	230.00	-	230.00
122H	NVS FINANC PLAN FUND	1220008	11,091.95	-	-	11,092.00	58.00	-	58.00
122I	NVS GENRL FUND SRVCS	1220009	113.08	-	-	113.00	-	-	-
122J	NVS TRIP REDUCTION S	1220010	2,066.75	-	-	2,067.00	10.00	-	10.00
122M	FLORIN VINEYARD COMM	1220013	20.79	-	-	21.00	-	-	-
122R	COSUMNES COMM SVCS	1220018	2,331.90	-	-	2,332.00	12.00	-	12.00
122S	McCLELLAN CSA (12)	1220019	21,473.40	-	-	21,473.00	112.00	-	112.00
122T	NVS W BIG FIN SRVCS	1220020	44,338.69	-	-	44,339.00	231.00	-	231.00
122W	CEMETERY-SYLVAN	1220023	508.78	-	-	509.00	2.00	-	2.00
122X	GLENBOROUGH - EASTON	1220024	(176.22)	-	-	(176.00)	(1.00)	-	(1.00)
122Z	EASTON TRUST	1220026	61,658.20	-	-	61,658.00	322.00	-	322.00
123B	SACTO METRO AIRPORT	1232982	181,915.64	-	-	181,916.00	951.00	-	951.00
123F	NO VINEYARD STATION	1232989	58,611.62	-	-	58,612.00	306.00	-	306.00
123U	ELVERTA SPEC PLAN	1232887	(4,025.59)	-	-	(4,026.00)	(22.00)	-	(22.00)
123W	SUNRIDGE PRE ASSESS	1232889	14,720.96	-	-	14,721.00	77.00	-	77.00
123Y	SUNRISE DOUGLAS PRA	1232891	3,634.61	-	-	3,635.00	19.00	-	19.00
123Z	CLAY STATION PRA	1232892	519.75	-	-	520.00	2.00	-	2.00
124B	SUNRISE GOLDIndustr	1242003	1,160.54	-	-	1,161.00	6.00	-	6.00
124C	PROSPECT PARK CAP PR	1242004	1,238.52	-	-	1,239.00	6.00	-	6.00
124E	SACRAMENTO EAST BUSI	1242006	534.75	-	-	535.00	2.00	-	2.00
124F	CAPITAL CENTER II CA	1242007	8,682.61	-	-	8,683.00	45.00	-	45.00
124I	CORDOVA HILLS PROJ	1242018	32,235.45	-	-	32,235.00	168.00	-	168.00
124J	VERNE TRACT CAP PROJ	1242010	358.95	-	-	359.00	1.00	-	1.00
124K	ORANGEVALE 13 CAP PR	1242011	296.97	-	-	297.00	1.00	-	1.00
124N	WHITEROCK BUSINESS P	1242014	163.00	-	-	163.00	-	-	-
124O	NATOMAS JOINT VISION	1242019	38,083.87	-	-	38,084.00	199.00	-	199.00
124P	BRADSHAW BUSINESS PA	1242015	227.98	-	-	228.00	1.00	-	1.00
124Q	VALONIA SEWER CAP PR	1242016	103,504.53	-	-	103,505.00	541.00	-	541.00
124R	FAIR OAKS #21 CAPITA	1242017	103,021.19	-	-	103,021.00	538.00	-	538.00
124S	CORDOVA HILLS CSA	1242020	20,618.70	-	-	20,619.00	107.00	-	107.00
125D	HAMPTON VILLAGE CAPI	1252044	39,285.93	-	-	39,286.00	205.00	-	205.00
126C	CCSD FIRE FACILITIES	1260003	5,483.59	-	-	5,484.00	28.00	-	28.00
126D	WILDHAWK N. #2 PRE	1260005	14,620.39	-	-	14,620.00	76.00	-	76.00
126E	NVS#2 CFD-PRE-ASSESS	1260006	41,774.32	-	-	41,774.00	218.00	-	218.00
126F	FVCP-PRE ASSESSMENT	1260007	19,028.74	-	-	19,029.00	99.00	-	99.00
126G	FV CSA 10 ANNEX PRE	1260008	25,879.65	-	-	25,880.00	135.00	-	135.00
126H	FV TRAFFIC ANALYSIS	1260009	18,641.08	-	-	18,641.00	97.00	-	97.00
126I	EASTON CSA 10 PRE A	1260010	37,749.50	-	-	37,750.00	197.00	-	197.00
126J	WILD HAWK CSA 10 PRE	1260011	28,350.68	-	-	28,351.00	148.00	-	148.00
127A	McCLELLAN PWAL	1272831	105,878.89	-	-	105,879.00	553.00	-	553.00
127D	SO MCCLEL IMPROV EDA	1272834	49,584.09	-	-	49,584.00	259.00	-	259.00
129A	METRO AIR PARK SOFT	1292080	215,040.20	-	-	215,040.00	1,124.00	-	1,124.00
130A	LAGUNA STONELAKE CFD	1300000	38,700.17	-	-	38,700.00	202.00	-	202.00
131A	PARK MEADOWS CFD NO1	1310000	24,156.34	-	-	24,156.00	126.00	-	126.00
132A	MATHER LANDMAINT CFD	1320001	409,760.89	-	-	409,761.00	2,143.00	-	2,143.00
134A	VIL OF ZINF - RDWY	1340001	9,930.93	-	-	9,931.00	51.00	-	51.00
136A	MATHER PFFP-ROADWAY	1360001	732,687.08	-	-	732,687.00	3,832.00	-	3,832.00
136B	MATHER PFFP-ADMIN	1360002	16,934.55	-	-	16,935.00	88.00	-	88.00
137A	GOLD RVR #7 LAND CFD	1370000	78,960.73	-	-	78,961.00	413.00	-	413.00
138C	VINEYARD LIBRARY FND	6340000	1,168,323.69	-	-	1,168,324.00	6,111.00	-	6,111.00
138D	NVSSP-LIBRARY	6340001	517,334.54	-	-	517,335.00	2,706.00	-	2,706.00
138E	CNTY WIDE LIB FAC	6350000	722,666.01	-	-	722,666.00	3,780.00	-	3,780.00
139A	METRO AP CFD 2000-1	1390000	(363,570.22)	-	-	(363,570.00)	(1,902.00)	-	(1,902.00)
140A	McCLELLAN CFD 04-1	1400001	35,535.02	-	-	35,535.00	185.00	-	185.00
141A	SAC CO LM CFD 2004-2	1410000	700,691.71	-	-	700,692.00	3,665.00	-	3,665.00
142A	MAP SERVICE TAX	1420001	185,933.12	-	-	185,933.00	972.00	-	972.00
142B	MAP SVC TAX-LNDSCPNG	1420002	418,592.50	-	-	418,593.00	2,189.00	-	2,189.00
142C	MAP SVC TAX-GRNDWTR	1420003	869.80	-	-	870.00	4.00	-	4.00
142D	MAP SVC TAX-TRAF MNT	1420004	54,706.65	-	-	54,707.00	286.00	-	286.00
142E	MAP SVC TAX-WAT SUP	1420005	149.58	-	-	150.00	-	-	-
143A	NVSSP-ROADWAY	1430001	3,550,377.13	-	-	3,550,377.00	18,572.00	-	18,572.00
143B	NVSSP-FRONTAGE LN	1430003	800,049.41	-	-	800,049.00	4,185.00	-	4,185.00



143C	NVSSP-ADMIN	1440000	724,106.30	-	-	724,106.00	3,787.00	-	3,787.00
144A	NVSSP CFD 2005-2-ADM	1440001	(14,786.55)	-	-	(14,787.00)	(78.00)	-	(78.00)
144B	NVSSP CFD 2005-2-FAC	1440002	(36,303.91)	-	-	(36,304.00)	(190.00)	-	(190.00)
145A	FVCP - ROADWAY	1450000	856,157.68	-	-	856,158.00	4,478.00	-	4,478.00
145B	FVCP - FRONTAGE LANE	1450002	195,094.79	-	-	195,095.00	1,020.00	-	1,020.00
145C	FVCP - ADMIN	1450003	94,931.25	-	-	94,931.00	496.00	-	496.00
150E	STA-CTSA 1% SETASIDE	9609623	6,039,383.44	-	-	6,039,383.00	31,593.00	-	31,593.00
150F	STA-NGHBORHD SHTL SY	9609626	6,537,597.98	-	-	6,537,598.00	34,199.00	-	34,199.00
160A	CNTY LIB FAC ADM FEE	1600000	28,769.58	-	-	28,770.00	150.00	-	150.00
201A	ELK GROVE-COSUMNES C	2019201	1,503,388.96	-	-	1,503,389.00	7,864.00	-	7,864.00
201B	ELK GRV-CEM-PRE-NEED	2019202	197,900.16	-	-	197,900.00	1,035.00	-	1,035.00
202A	FAIR OAKS CEMETERY-G	2029202	539,727.22	-	-	539,727.00	2,823.00	-	2,823.00
204A	ELK GROVE-COSUMNES C	2049204	428,593.98	-	-	428,594.00	2,242.00	-	2,242.00
205A	GALT-ARNO CEMETERY-G	2059205	633,969.87	-	-	633,970.00	3,316.00	-	3,316.00
205B	GALT-ARNO PRE-NEED	2059206	67,179.89	-	-	67,180.00	351.00	-	351.00
206A	SYLVAN CEMETERY-GENE	2069206	525,561.11	-	-	525,561.00	2,749.00	-	2,749.00
207A	SYLVAN - ENDOWMENT C	2079207	248,270.46	-	-	248,270.00	1,298.00	-	1,298.00
208A	FAIR OAKS - ENDOWMEN	2089208	64,283.98	-	-	64,284.00	336.00	-	336.00
209A	FAIR OAKS - PRE NEED	2099209	1,040,206.92	-	-	1,040,207.00	5,441.00	-	5,441.00
210A	SYLVAN - PRENEED	2109210	78,177.26	-	-	78,177.00	408.00	-	408.00
211A	GALT-ARNO - ENDOWMEN	2119211	410,403.72	-	-	410,404.00	2,146.00	-	2,146.00
212A	SAC METRO FIRE DIST	2129212	(13,935,429.88)	-	-	(13,935,430.00)	(72,900.00)	-	(72,900.00)
212B	SMFD-EG/WEST VINYD	2121000	(102.63)	-	-	(103.00)	(1.00)	-	(1.00)
212C	SMFD-ANTELOPE PFP	2122000	(6.36)	-	-	(6.00)	(1.00)	-	(1.00)
212D	SMFD-DEV IMP FEE	2123000	917,729.33	-	-	917,729.00	4,800.00	-	4,800.00
212E	SAC METRO FIRE POB	2124000	5,880,710.74	-	-	5,880,711.00	30,763.00	-	30,763.00
212F	OPEB FUNDING	2125000	3,321.32	-	-	3,321.00	17.00	-	17.00
212G	SMFD GRANTS	2126000	692,828.12	-	-	692,828.00	3,624.00	-	3,624.00
212I	SMFD - CAP FAC FEE	2129000	809,502.51	-	-	809,503.00	4,234.00	-	4,234.00
212L	SMFD LEASED PROPERTY	2127000	900,028.68	-	-	900,029.00	4,708.00	-	4,708.00
212S	SMFD SIMULATOR GRANT	2128000	82,629.89	-	-	82,630.00	432.00	-	432.00
216A	SACRAMENTO COUNTY FI	2169216	60,154.74	-	-	60,155.00	314.00	-	314.00
217A	COURTLAND FIRE - GEN	2179217	338,033.28	-	-	338,033.00	1,768.00	-	1,768.00
219A	DELTA FIRE - GENERAL	2199219	397,980.31	-	-	397,980.00	2,081.00	-	2,081.00
227A	HERALD FIRE - GENERA	2279227	428,084.54	-	-	428,085.00	2,239.00	-	2,239.00
228A	RIVER DELTA FIRE DST	2289228	(7,828.81)	-	-	(7,829.00)	(41.00)	-	(41.00)
229A	NATOMAS FIRE DISTRIC	2290000	514,995.21	-	-	514,995.00	2,694.00	-	2,694.00
231A	PACIFIC FRTRDG FIRE	2319231	1,434,492.66	-	-	1,434,493.00	7,504.00	-	7,504.00
235A	WALNUT GROVE FIRE -	2359235	108,184.13	-	-	108,184.00	565.00	-	565.00
236A	WILTON FIRE - GENERA	2369236	2,388,998.18	-	-	2,388,998.00	12,497.00	-	12,497.00
237A	MCCELLEN FIRE/RES	2379237	992,958.60	-	-	992,959.00	5,194.00	-	5,194.00
237B	MCCELLEN FIRE TRUST	2379238	5,982.66	-	-	5,983.00	31.00	-	31.00
238A	SACRAMENTO REGIONAL	2389238	193.15	-	-	193.00	1.00	-	1.00
240I	GATEWAY COMM CH GF	2492401	17,764,990.44	-	-	17,764,990.00	92,136.00	-	92,136.00
2435	GATEWAY COMM CH FAC	2492435	15,344,130.35	-	-	15,344,130.00	79,581.00	-	79,581.00
2490	GATEWAY COMMUNITY CH	2490000	(905,244.26)	-	-	(905,244.00)	(4,695.00)	-	(4,695.00)
253D	CSA 1-21 SAC UNINCRP	3016000	1,909,330.22	-	-	1,909,330.00	9,988.00	-	9,988.00
257C	CSA 10 BENEFIT ZN 3	2857003	240,681.11	-	-	240,681.00	1,259.00	-	1,259.00
261A	SACTO. REGIONAL CO.	3028000	215,299,696.91	-	-	215,299,697.00	1,126,287.00	-	1,126,287.00
262A	SRCSO CAP PROJECTS	3030000	112,648,829.96	-	-	112,648,830.00	589,294.00	-	589,294.00
267A	SAC AREA SEWER DIST	3005000	56,925,228.80	-	-	56,925,229.00	297,790.00	-	297,790.00
268A	SAC AREA SEWER DIST	3006000	39,183,165.13	-	-	39,183,165.00	204,977.00	-	204,977.00
277A	FIXED ASSET REVOLVIN	9277000	(12,744,321.82)	-	-	(12,744,322.00)	(66,669.00)	-	(66,669.00)
280A	JUV COURTS PROJ-DEBT	9280000	1,348,640.49	-	-	1,348,640.00	7,055.00	-	7,055.00
282A	2004 PEN OBLG BOND-D	9282000	18,839,602.64	-	-	18,839,603.00	98,554.00	-	98,554.00
284A	TLS-CAPITAL PROJECTS	9284000	7,689.08	-	-	7,689.00	40.00	-	40.00
284B	2005 TLS CAP PROJCTS	9284001	49.01	-	-	49.00	-	-	-
287A	CHERRY ISLAND DEBT S	9287000	(19.65)	-	-	(20.00)	(1.00)	-	(1.00)
287B	1999 REF COP-PARKING	9287001	(1.97)	-	-	(2.00)	(1.00)	-	(1.00)
287C	1999 REF CHERRY ISL	9287002	19.57	-	-	20.00	-	-	-
288A	1994-FACILITIES DEBT	9288000	2,793,646.99	-	-	2,793,647.00	14,614.00	-	14,614.00
289A	1994-FACILITIES-CONS	9289000	118.00	-	-	118.00	-	-	-
292A	JAIL DEBT SERVICE-RE	9294000	34.36	-	-	34.00	-	-	-
292C	JAIL DEBT SVC - TRUS	9293000	0.58	-	-	1.00	-	-	-
292D	JAIL DEBT SERVICE-RE	9292100	(47.01)	-	-	(47.00)	(1.00)	-	(1.00)
298A	2003 PUB FAC PRJ-DBT	9298000	856,498.78	-	-	856,499.00	4,480.00	-	4,480.00
300A	2010 Refund COPs-DS	9300100	6,551,761.59	-	-	6,551,762.00	34,273.00	-	34,273.00
300B	2010 REF COPs PK-DS	9300500	47.96	-	-	48.00	-	-	-
303A	2007 PFP CONSTR	9303303	(5.37)	-	-	(5.00)	(1.00)	-	(1.00)
304A	2007 PFP DEBT SVC	9304304	1,209,061.11	-	-	1,209,061.00	6,324.00	-	6,324.00
306A	2006 PUB FAC PRJ-DS	9306306	2,450,726.63	-	-	2,450,727.00	12,820.00	-	12,820.00
308A	1997-FACILITIES DEBT	9308000	3,144,803.42	-	-	3,144,803.00	16,451.00	-	16,451.00
309A	1997-FACILITIES-CONS	9309000	144,798.89	-	-	144,799.00	757.00	-	757.00
312A	PENSION BOND PROCEED	9312000	402.00	-	-	402.00	2.00	-	2.00
313A	PENSION OBLIGATION B	9313000	17,988,547.49	-	-	17,988,547.00	94,102.00	-	94,102.00
314A	BSL FLOOD MIT	2814000	1,561,445.69	-	-	1,561,446.00	8,168.00	-	8,168.00
315A	ZONE 11A-MORRISON CR	2815000	28,718,981.28	-	-	28,718,981.00	150,236.00	-	150,236.00
315B	ZONE 11B-AR TRIBUTAR	2816000	7,329,937.41	-	-	7,329,937.00	38,344.00	-	38,344.00
315C	ZONE 11C-DRY CREEK &	2817000	3,398,380.84	-	-	3,398,381.00	17,777.00	-	17,777.00
315N	Z11A NVS SUPP DRNG	2815005	1,050,581.60	-	-	1,050,582.00	5,495.00	-	5,495.00
315W	VINEYD SP-SUP DRAIN	2815004	3,950,982.09	-	-	3,950,982.00	20,668.00	-	20,668.00
315X	Z11A BEACHSTONELAKES	2815002	3,039,663.82	-	-	3,039,664.00	15,901.00	-	15,901.00
316A	NO VINEYARD STAT ROW	2810000	25.19	-	-	25.00	-	-	-

317A	SCWA-NVWF WELL PROT	3171000	(508.18)	-	-	(508.00)	(3.00)	-	(3.00)
318A	SACRAMENTO COUNTY WA	3044000	3,798,449.06	-	-	3,798,449.00	19,870.00	-	19,870.00
320A	SACRAMENTO COUNTY WA	3050000	37,388,068.54	-	-	37,388,069.00	195,586.00	-	195,586.00
320B	SCWA ZONE 41 GEN OPS	3055010	18,267,985.62	-	-	18,267,986.00	95,564.00	-	95,564.00
320C	SCWA ZONE 41 CAP EQU	3055020	496,628.48	-	-	496,628.00	2,597.00	-	2,597.00
320D	LAGSO-EFRANK-SCWA-WA	3050010	3,767,662.52	-	-	3,767,663.00	19,709.00	-	19,709.00
320E	SCWA Z-40 E SAC RWSP	3050020	(285.80)	-	-	(286.00)	(2.00)	-	(2.00)
320H	SCWA ZONE 50	3057010	2,293,669.71	-	-	2,293,670.00	11,998.00	-	11,998.00
322A	STORMWATER UTILTY OP	2361000	19,176,697.54	-	-	19,176,698.00	100,318.00	-	100,318.00
322B	SWU-PARKWAY GREENS	2361010	32,451.25	-	-	32,451.00	169.00	-	169.00
322E	STORMWATER - RC	2368610	1,221,727.18	-	-	1,221,727.00	6,391.00	-	6,391.00
322F	WR ADMIN & DRAINAGE	2370000	12,999.91	-	-	13,000.00	68.00	-	68.00
322G	MATHER DAM COOP	2380000	900,837.89	-	-	900,838.00	4,712.00	-	4,712.00
325A	SACRAMENTO AREA FLOO	3252661	9,570,523.42	-	-	9,570,523.00	50,065.00	-	50,065.00
325C	NORTH AREA CAPITAL P	3252663	5,519,321.39	-	-	5,519,321.00	28,872.00	-	28,872.00
325E	CONSOLI CAP ASS DIST	3252665	10,440,677.37	-	-	10,440,677.00	54,617.00	-	54,617.00
325F	SAFCA DEV IMPT FEE F	3252666	3,317,383.59	-	-	3,317,384.00	17,354.00	-	17,354.00
325G	SAFCA NATOMAS BASIN	3252668	4,554,435.99	-	-	4,554,436.00	23,825.00	-	23,825.00
330D	SACTO CO LMD ZONE 4	2114000	486,522.98	-	-	486,523.00	2,545.00	-	2,545.00
331A	ARDEN MANOR PARK-GEN	9339331	194,797.06	-	-	194,797.00	1,019.00	-	1,019.00
331B	ARDON MANOR LANDSCAP	9339333	3,607.63	-	-	3,608.00	18.00	-	18.00
332A	ORANGEVALE PARK DIST	9339332	978,076.68	-	-	978,077.00	5,116.00	-	5,116.00
332I	ORANGEVALE PK FEES	9339363	677,191.29	-	-	677,191.00	3,542.00	-	3,542.00
334A	ARDEN PARK-GENERAL F	9339328	619,409.24	-	-	619,409.00	3,240.00	-	3,240.00
336A	MISSION OAKS PARK DI	9336100	1,090,132.49	(65,653.00)	-	1,024,479.00	5,359.00	-	5,359.00
336A	MISSION OAKS PARK DI	9336100	-	64,224.00	-	64,224.00	335.00	-	335.00
336A	MISSION OAKS PARK DI	9336104	-	1,610.00	-	1,610.00	8.00	-	8.00
336A	MISSION OAKS PARK DI	9336110	-	(181.00)	-	(181.00)	(1.00)	-	(1.00)
336B	MISSION OAKS-MAINT	9336001	1,458,353.87	-	-	1,458,354.00	7,629.00	-	7,629.00
336I	MISSION OAKS PK FEES	9336111	264,136.37	-	-	264,136.00	1,381.00	-	1,381.00
337A	CARMICHAEL PARK DIST	9337000	(74,651.10)	-	-	(74,651.00)	(391.00)	-	(391.00)
337B	CARM RPD ASSESSMENT	9337100	874,935.55	-	-	874,936.00	4,577.00	-	4,577.00
337I	CARMICHAEL PARK FEES	9337001	368,074.17	-	-	368,074.00	1,925.00	-	1,925.00
338A	SUNRISE PARK DISTRIC	9338000	1,311,464.97	-	-	1,311,465.00	6,860.00	-	6,860.00
338B	ANTELOPE ASSMNT FEE	9338001	1,379,852.53	-	-	1,379,853.00	7,218.00	-	7,218.00
338C	SRPD-PERFORMNCE BOND	9338002	15,667.97	-	-	15,668.00	81.00	-	81.00
338D	ARCADE CREEK PARK	9338004	62,108.95	-	-	62,109.00	324.00	-	324.00
338F	SRPD - FOOTHILL PARK	9338006	331,094.40	-	-	331,094.00	1,732.00	-	1,732.00
338I	SUNRISE PARK FEES	9338003	775,530.07	-	-	775,530.00	4,056.00	-	4,056.00
339A	ARCADE CREEK REC AND	9339339	(6,097.21)	-	-	(6,097.00)	(32.00)	-	(32.00)
339C	ARCADE CREEK ADA FD	9339342	1,195.04	-	-	1,195.00	6.00	-	6.00
339D	ACRPDIST. PROJECTS	9339343	56,210.89	-	-	56,211.00	294.00	-	294.00
339I	ARCADE CREEK PK FEES	9339341	117,144.75	-	-	117,145.00	612.00	-	612.00
341A	FAIR OAKS PARK DISTR	9349341	1,035,489.26	-	-	1,035,489.00	5,416.00	-	5,416.00
341I	FAIR OAKS PARK FEES	9349350	557,866.34	-	-	557,866.00	2,918.00	-	2,918.00
342A	FULTON/EL CAMINO REC	9349342	373,047.70	-	-	373,048.00	1,951.00	-	1,951.00
342B	FULTON-EL CAM CRDEB	9349352	26,452.59	-	-	26,453.00	138.00	-	138.00
343A	PHOENIX FIELD LANDSC	9349343	15,501.96	-	-	15,502.00	81.00	-	81.00
343B	GUM RANCH L&L	9349345	26,769.35	-	-	26,769.00	140.00	-	140.00
345A	RIO LINDA-ELVERTA RE	9345000	563,271.32	-	-	563,271.00	2,946.00	-	2,946.00
345B	RIO LINDA ELVERTA RE	9345001	5.79	-	-	6.00	-	-	-
345I	RIO LINDA PARK FEES	9345002	37,556.63	-	-	37,557.00	196.00	-	196.00
346A	NORTH HIGHLANDS REC	9349346	609,055.18	-	-	609,055.00	3,186.00	-	3,186.00
346I	NO HIGHLANDS PK FEES	9349351	77,229.12	-	-	77,229.00	404.00	-	404.00
347A	CORDOVA RECREATION	9349347	528,906.31	-	-	528,906.00	2,766.00	-	2,766.00
347B	INDEPENDENCE-MATHER	9349337	112,608.61	-	-	112,609.00	589.00	-	589.00
347C	ZINFANDEL CFD	9349338	178,295.66	-	-	178,296.00	932.00	-	932.00
347D	CR&PD-ENV LEAD CLNUP	9349339	330,302.45	-	-	330,302.00	1,727.00	-	1,727.00
347E	SUNRIDGE MELLO ROOS	9349336	4,965,140.90	-	-	4,965,141.00	25,973.00	-	25,973.00
347F	CORDOVA GOLF COURSE	9349334	160,746.11	-	-	160,746.00	840.00	-	840.00
347G	CORDOVA PARK DEVELOP	9349335	67,621.56	-	-	67,622.00	353.00	-	353.00
347H	CAPITAL VILLAGE	9349327	12,964.09	-	-	12,964.00	67.00	-	67.00
347J	SUNRIDGE PARK	9349328	35,375.51	-	-	35,376.00	185.00	-	185.00
347L	ANATOLIA I PARK	9349330	1,414.57	-	-	1,415.00	7.00	-	7.00
347R	RIVERSIDE	9349326	132,363.44	-	-	132,363.00	692.00	-	692.00
350A	CORDOVA REC & PARK D	9359350	12.00	-	-	12.00	-	-	-
351A	DEL NORTE OAKS PARK	3516494	5,429.34	-	-	5,429.00	28.00	-	28.00
371A	BRANNEN ANDRUS LEVY	7887882	346,508.94	-	-	346,509.00	1,812.00	-	1,812.00
373A	FAIR OAKS ASSESSMENT	9379373	101,570.87	-	-	101,571.00	531.00	-	531.00
374A	ORANGEVALE LANDSCAPE	9379374	473,339.87	-	-	473,340.00	2,476.00	-	2,476.00
374B	KENNETH GROVE ASSESS	9379375	11,565.19	-	-	11,565.00	60.00	-	60.00
393A	LOWER COSUMNES RESOU	9399392	101,426.99	-	-	101,427.00	530.00	-	530.00
394A	SLOUGHHOUSE RESOURCE	9399394	794,576.66	-	-	794,577.00	4,156.00	-	4,156.00
396A	FULTON-ELCAMINO LAND	9399396	44,201.78	-	-	44,202.00	231.00	-	231.00
396B	FEC MAINT & IMP DSTR	9349396	146,645.91	-	-	146,646.00	767.00	-	767.00
397A	ARDEN PARK LIGHTING/	9399397	102,638.76	-	-	102,639.00	536.00	-	536.00
397B	ARDEN PARK-MPA LEASE	9389389	54.12	-	-	54.00	-	-	-
430A	RECLAMATION DISTRICT	9439430	1,954,429.02	-	-	1,954,429.00	10,224.00	-	10,224.00
431A	RECLAMATION DISTRICT	9439431	26,706.40	-	-	26,706.00	139.00	-	139.00
432A	RECLAMATION DISTRICT	9439432	1,350,061.43	-	-	1,350,061.00	7,062.00	-	7,062.00
432B	RD341 SAC R SH09-2.0	9443202	13,538.71	-	-	13,539.00	70.00	-	70.00
432C	RD341 SAN JUAQ RIVER	9443203	0.21	-	-	-	-	-	-
432D	RD341 SMF WETLAND TI	9443204	4,468,469.81	-	-	4,468,470.00	23,375.00	-	23,375.00

432E	RD341 SJR LEVEE RPR	9443205	1,049,268.29	-	-	1,049,268.00	5,488.00	-	5,488.00
432G	RD341 SR SH-10-2.0	9443207	766,325.03	-	-	766,325.00	4,008.00	-	4,008.00
432H	RD341 FISH REL PROJ	9443208	0.62	-	-	1.00	-	-	-
432I	RD341 FISH REL CONST	9443209	717,026.71	-	-	717,027.00	3,750.00	-	3,750.00
433A	RECLAMATION DISTRICT	9439433	55,743.02	-	-	55,743.00	291.00	-	291.00
434A	RECLAMATION DISTRICT	9439434	94,833.45	-	-	94,833.00	496.00	-	496.00
435A	RD 1601 STATE DWR	9439435	2,064.18	-	-	2,064.00	10.00	-	10.00
436A	RECLAMATION DISTRICT	9439436	426,934.69	-	-	426,935.00	2,233.00	-	2,233.00
437A	RECLAMATION DISTRICT	9439437	12,131.48	-	-	12,131.00	63.00	-	63.00
438A	RECLAMATION DISTRICT	9439438	12,102.62	-	-	12,103.00	63.00	-	63.00
440A	RD 1601 MITIGATION	9449440	37,237.86	-	-	37,238.00	194.00	-	194.00
441A	RECLAMATION DISTRICT	9449441	92,391.19	-	-	92,391.00	483.00	-	483.00
442A	RECLAMATION DISTRICT	9449442	1,046.86	-	-	1,047.00	5.00	-	5.00
443A	RECLAMATION DISTRICT	9449443	213,007.48	-	-	213,007.00	1,114.00	-	1,114.00
443B	RD800 LEVEE STABILIZ	9444302	134.49	-	-	134.00	-	-	-
444A	RECLAMATION DISTRICT	9449444	3,652,034.85	-	-	3,652,035.00	19,104.00	-	19,104.00
445A	RECLAMATION DISTRICT	9449445	4,741.92	-	-	4,742.00	24.00	-	24.00
446A	RECLAMATION DISTRICT	9449446	541,451.08	-	-	541,451.00	2,832.00	-	2,832.00
446B	RD1601 ENG CON TW	9444602	245.73	-	-	246.00	1.00	-	1.00
446C	RD1601 SUB MIT FUND	9444603	1,533,724.42	-	-	1,533,724.00	8,023.00	-	8,023.00
447A	RECLAMATION DISTRICT	9449447	825,850.98	-	-	825,851.00	4,320.00	-	4,320.00
450A	RECLAMATION DISTRICT	9459450	37,634.06	-	-	37,634.00	196.00	-	196.00
455A	RECLAMATION DISTRICT	9459455	49.00	-	-	49.00	-	-	-
464A	RECLAMATION DIST 160	9469464	269,370.39	-	-	269,370.00	1,409.00	-	1,409.00
467B	RD1601 PRJ AGR 13-1.	9467702	24,118.16	-	-	24,118.00	126.00	-	126.00
480A	RD341 PARCEL #11 END	9489480	110,484.99	-	-	110,485.00	577.00	-	577.00
484A	RD 1000 OPEB FUND	9489484	(0.83)	-	-	(1.00)	(1.00)	-	(1.00)
488A	RD341 LEV RE 880 935	9489488	140,139.00	-	-	140,139.00	733.00	-	733.00
490A	RD341 SETBACK LEVEE	9499490	(1.83)	-	-	(2.00)	(1.00)	-	(1.00)
495A	RD341 BEN REUSE STUD	9499495	23,275.53	-	-	23,276.00	121.00	-	121.00
496A	RD1601 TW IS TW -9-2	9499496	2,207.05	-	-	2,207.00	11.00	-	11.00
496B	1601 TWITCHELL HAB	9499498	277,126.32	-	-	277,126.00	1,449.00	-	1,449.00
497A	RD341 SCOUR POND HAB	9499497	660,972.95	-	-	660,973.00	3,457.00	-	3,457.00
5005	CIEDB	TTT5005	180,902.20	-	-	180,902.00	946.00	-	946.00
5031	SEPTIC TANK CON PROG	TTT5031	7,588.41	-	-	7,588.00	39.00	-	39.00
5032	FOG CONVERSION PROG	TTT5032	174,070.78	-	-	174,071.00	910.00	-	910.00
5033	SEPTIC TANK REIMBURS	TTT5033	264,927.83	-	-	264,928.00	1,385.00	-	1,385.00
5035	SLRAP SEWER LIFELINE	TTT5035	6,554,794.47	-	-	6,554,794.00	34,289.00	-	34,289.00
5043	RESERVE 03 COP P.F.P	TTT5043	579,306.24	-	-	579,306.00	3,030.00	-	3,030.00
5071	DEBT RIO LINDA SER A	TTT5071	17,821.39	-	-	17,821.00	93.00	-	93.00
5101	REDEMP DRY CREEK 03	TTT5101	1,252.03	-	-	1,252.00	6.00	-	6.00
5111	DS FD ELVERTA 2003 A	TTT5111	2,133.96	-	-	2,134.00	11.00	-	11.00
5112	ELVERTA 2013 BLDG	TTT5112	63,433.27	-	-	63,433.00	331.00	-	331.00
5113	ELVERTA 2013 BLDG	TTT5113	2,504.15	-	-	2,504.00	13.00	-	13.00
5121	REDMP SJUSD 2003 A&B	TTT5121	44,291.45	-	-	44,291.00	231.00	-	231.00
5133	SJUSD GO RFND 2012B	TTT5133	34,921.31	-	-	34,921.00	182.00	-	182.00
5140	CONST RMA	TTT5140	9,958.53	-	-	9,959.00	52.00	-	52.00
5141	RMA BLDG PERMIT FEE	TTT5141	1,896.76	-	-	1,897.00	9.00	-	9.00
5142	RMA ADMIN FEE	TTT5142	155.94	-	-	156.00	-	-	-
5143	RMA COST OVERRUNS	TTT5143	233.94	-	-	234.00	1.00	-	1.00
5151	EGUSD 03 REDMPT FND	TTT5151	38,860.94	-	-	38,861.00	203.00	-	203.00
5161	DS ROBLA REFUND 2003	TTT5161	11,680.11	-	-	11,680.00	61.00	-	61.00
5171	DS FUND ROBLA 2003 D	TTT5171	101.09	-	-	101.00	-	-	-
5174	ROBLA 2015A BUILDING	TTT5174	21,154.18	-	-	21,154.00	110.00	-	110.00
5175	ROBLA 2015A DEBT SER	TTT5175	83,403.21	-	-	83,403.00	436.00	-	436.00
5180	SJUSD 2012 SER A BDG	TTT5180	14.43	-	-	14.00	-	-	-
5181	SJUSD 2012 SER A RED	TTT5181	149,560.31	-	-	149,560.00	782.00	-	782.00
5183	SJUSD 12 SER B (BDG)	TTT5183	278.33	-	-	278.00	1.00	-	1.00
5184	SJUSD 12 SER B (RED)	TTT5184	313,728.41	-	-	313,728.00	1,641.00	-	1,641.00
5192	MCCELLELLAN 2004 TAX	TTT5192	314,835.75	-	-	314,836.00	1,646.00	-	1,646.00
5193	MCCELLELLAN 2004 RESER	TTT5193	1,004,075.33	-	-	1,004,075.00	5,252.00	-	5,252.00
5194	MCCELLELLAN 2004 EXP	TTT5194	250,954.86	-	-	250,955.00	1,312.00	-	1,312.00
5195	MCCELLELLAN 2004 CFD	TTT5195	89,519.77	-	-	89,520.00	468.00	-	468.00
5202	LOS RIOS 2011 REDEMP	TTT5202	103,215.89	-	-	103,216.00	539.00	-	539.00
5221	REDEMP SJUSD 2004A&B	TTT5221	203.60	-	-	204.00	1.00	-	1.00
5223	SJUSD 2012 REDMPTION	TTT5223	65,776.49	-	-	65,776.00	344.00	-	344.00
5232	NATOMAS 2013 (DS)	TTT5232	59,184.21	-	-	59,184.00	309.00	-	309.00
5241	SRCSD 2004A PARIT OB	TTT5241	30.98	-	-	31.00	-	-	-
5251	FOL DIST 1 SER B-RDM	TTT5251	386.66	-	-	387.00	2.00	-	2.00
5261	FOL DIST 2 SER B-RDM	TTT5261	156.79	-	-	157.00	-	-	-
5272	SASD 2005 REDEMP	TTT5272	275.70	-	-	276.00	1.00	-	1.00
5275	SASD 2005 T-REBATE	TTT5275	0.11	-	-	-	-	-	-
5276	SASD 2015 COST ISS.	TTT5276	102,009.85	-	-	102,010.00	533.00	-	533.00
5277	SASD 2015 REFUNDING	TTT5277	501,014.89	-	-	501,015.00	2,620.00	-	2,620.00
5282	STONELAKE 2005 TAX	TTT5282	364,212.89	-	-	364,213.00	1,905.00	-	1,905.00
5283	STONELAKE 2005 EXPEN	TTT5283	126,249.03	-	-	126,249.00	660.00	-	660.00
5285	STONELAKE 2005 CFD F	TTT5285	73,246.95	-	-	73,247.00	383.00	-	383.00
5301	RIVER DELTA SFID 1 D	TTT5301	6,371.16	-	-	6,371.00	33.00	-	33.00
5302	RIVER DELTA 2014 DS	TTT5302	6,944.87	-	-	6,945.00	36.00	-	36.00
5311	RIVER DELTA SFID 2 D	TTT5311	3,038.86	-	-	3,039.00	15.00	-	15.00
5331	REDEMP DRY CREEK 05	TTT5331	19.02	-	-	19.00	-	-	-
5333	RESERVE DRY CREEK 05	TTT5333	104.11	-	-	104.00	-	-	-
5334	REDEMP DRY CREEK 15	TTT5334	11,962.42	-	-	11,962.00	62.00	-	62.00

5336	COI DRY CREEK 15	TTT5336	8,420.69	-	-	8,421.00	44.00	-	44.00
5342	REDEMPTION 06 COPPPF	TTT5342	(1,685.21)	-	-	(1,685.00)	(9.00)	-	(9.00)
5343	RESERVE 06 COP P.F.P	TTT5343	497,320.44	-	-	497,320.00	2,601.00	-	2,601.00
5344	REBATE 06 COP P.F.P	TTT5344	105.28	-	-	105.00	-	-	-
5345	REBATE (NON-BOND)	TTT5345	112,605.01	-	-	112,605.00	589.00	-	589.00
5351	SOLID WASTE 2005 red	TTT5351	678,556.84	-	-	678,557.00	3,549.00	-	3,549.00
5362	N VINEYARD 07A SP TX	TTT5362	240,455.90	-	-	240,456.00	1,257.00	-	1,257.00
5363	N VINEYARD 07A RSVR	TTT5363	1,063,056.76	-	-	1,063,057.00	5,561.00	-	5,561.00
5364	N VINEYARD 07A EXP	TTT5364	122,170.25	-	-	122,170.00	639.00	-	639.00
5365	N VINEYARD 07A CFD	TTT5365	288,802.44	-	-	288,802.00	1,510.00	-	1,510.00
5367	N VINEYARD 2007A LOC	TTT5367	24,756.02	-	-	24,756.00	129.00	-	129.00
5368	N VINEYARD 2016 A&C	TTT5368	87,959.25	-	-	87,959.00	460.00	-	460.00
5369	N VINEYARD 2016 RES	TTT5369	13.52	-	-	14.00	-	-	-
5371	TAX COL N SAC REF 05	TTT5371	16,200.17	-	-	16,200.00	84.00	-	84.00
5381	SAC CITY 2005 RDMP	TTT5381	112.30	-	-	112.00	-	-	-
5382	SCUSD 2014 REDEMPTN	TTT5382	116,691.55	-	-	116,692.00	610.00	-	610.00
5391	SRCS 2005 PARITY OB	TTT5391	32,615.91	-	-	32,616.00	170.00	-	170.00
5393	SRCS 2014B PAR OB	TTT5393	707,350.63	-	-	707,351.00	3,700.00	-	3,700.00
5394	SRCS 2014B COI FUND	TTT5394	26.97	-	-	27.00	-	-	-
5400	EGUSD 05 CONST FUND	TTT5400	640,720.32	-	-	640,720.00	3,351.00	-	3,351.00
5401	EGUSD 05 REDEMPT FND	TTT5401	101,126.01	-	-	101,126.00	529.00	-	529.00
5410	TOBACCO 2005ABC-CONS	TTT5410	21,946.61	-	-	21,947.00	114.00	-	114.00
5421	GALT 05 SER A REDEMP	TTT5421	15,811.97	-	-	15,812.00	82.00	-	82.00
5422	GALT 2015 REF REDEMP	TTT5422	544.02	-	-	544.00	2.00	-	2.00
5442	SAFCA 2007 CCAP AD	TTT5442	5,595,187.35	-	-	5,595,187.00	29,269.00	-	29,269.00
5443	SAFCA 2007 CCAP PREP	TTT5443	3,784,163.86	-	-	3,784,164.00	19,795.00	-	19,795.00
5444	SAFCA 2007 OUTLAY	TTT5444	516,659.42	-	-	516,659.00	2,702.00	-	2,702.00
5451	SRCS 2006A PRY OB	TTT5451	1,333,439.15	-	-	1,333,439.00	6,975.00	-	6,975.00
5453	SRCS 2006 REBATE	TTT5453	2,272,068.94	-	-	2,272,069.00	11,885.00	-	11,885.00
5454	SRCS 2006 IMPRVMT	TTT5454	538.54	-	-	539.00	2.00	-	2.00
5455	SRCS 2014A IMPROVE	TTT5455	4,077,144.48	-	-	4,077,144.00	21,328.00	-	21,328.00
5456	SRCS 2014A COI	TTT5456	23.93	-	-	24.00	-	-	-
5457	SRCS 2014A PAR OB	TTT5457	5,790,727.77	-	-	5,790,728.00	30,292.00	-	30,292.00
5461	LOS RIOS 2006 C RDMP	TTT5461	183.42	-	-	183.00	-	-	-
5462	LOS RIOS 2012 REDEMP	TTT5462	125,025.49	-	-	125,025.00	654.00	-	654.00
5472	N SAC GO 2006 REDEMP	TTT5472	8,294.06	-	-	8,294.00	43.00	-	43.00
5481	NATOMAS 2006 RDMP TN	TTT5481	2,277.19	-	-	2,277.00	11.00	-	11.00
5483	NTUSD 2014 TAX COLL	TTT5483	57,532.20	-	-	57,532.00	300.00	-	300.00
5491	SJUSD REF SER 2007 D	TTT5491	91,007.25	-	-	91,007.00	476.00	-	476.00
5501	GRANT 2006 REDEMPT	TTT5501	8,773.83	-	-	8,774.00	45.00	-	45.00
5510	SCWA 2007 CONST	TTT5510	14.58	-	-	15.00	-	-	-
5511	SCWA 2007A PARITY OB	TTT5511	562,182.57	-	-	562,183.00	2,940.00	-	2,940.00
5512	SCWA 2007B PARITY OB	TTT5512	735,435.01	-	-	735,435.00	3,847.00	-	3,847.00
5514	SCWA 2007 REBATE	TTT5514	0.01	-	-	-	-	-	-
5520	CONST MET AIR 2007B	TTT5520	1,196.15	-	-	1,196.00	6.00	-	6.00
5522	SP TAX MET AIR 2007B	TTT5522	69,196.72	-	-	69,197.00	361.00	-	361.00
5523	EXPENSE METAIR 2007B	TTT5523	95,603.24	-	-	95,603.00	500.00	-	500.00
5531	RVR DELTA SFID 1 DS	TTT5531	12,688.06	-	-	12,688.00	66.00	-	66.00
5541	RVR DELTA SFID 2 DS	TTT5541	1,298.82	-	-	1,299.00	6.00	-	6.00
5551	CENTER 2007D DEBT SV	TTT5551	50.00	-	-	50.00	-	-	-
5560	2007 COP CONST AC YD	TTT5560	25,457.97	-	-	25,458.00	133.00	-	133.00
5563	2007 COP RESERVE	TTT5563	2,310,959.66	-	-	2,310,960.00	12,089.00	-	12,089.00
5564	2007 COP REBATE	TTT5564	270,712.68	-	-	270,713.00	1,416.00	-	1,416.00
5581	DS FUND ROBLA 2007 E	TTT5581	12,379.35	-	-	12,379.00	64.00	-	64.00
5591	RIO LINDA DS 2007	TTT5591	54,839.61	-	-	54,840.00	286.00	-	286.00
5601	SRCS 07A PARITY OB	TTT5601	2,857,103.31	-	-	2,857,103.00	14,946.00	-	14,946.00
5602	SRCS 2007B REDEMPT	TTT5602	3,582,078.31	-	-	3,582,078.00	18,738.00	-	18,738.00
560A	COUNTY SERVICE AREA	6491000	161,712.64	-	-	161,713.00	845.00	-	845.00
5611	SJUSD 2007 REDEMP	TTT5611	56,802.56	-	-	56,803.00	297.00	-	297.00
5613	SJUSD 2014 REDEMP	TTT5613	37,883.59	-	-	37,884.00	198.00	-	198.00
561A	COUNTY SERVICE AREA	6492000	14,826.43	-	-	14,826.00	77.00	-	77.00
5621	GALT 07 SER B REDEMP	TTT5621	24.70	-	-	25.00	-	-	-
5622	GALT JUHSD 2012-RED	TTT5622	25,747.77	-	-	25,748.00	134.00	-	134.00
562A	COUNTY SERVICE AREA	6493000	878.92	-	-	879.00	4.00	-	4.00
5630	SCAS 2008A CONST	TTT5630	0.01	-	-	-	-	-	-
5633	SCAS 2008A SR DS	TTT5633	(4,857.61)	-	-	(4,858.00)	(26.00)	-	(26.00)
563A	COUNTY PARKS CFD NO.	6494000	59,795.84	-	-	59,796.00	312.00	-	312.00
5640	NATOMAS 2007 BLDG	TTT5640	1,126.30	-	-	1,126.00	5.00	-	5.00
5641	NATOMAS 2007 REDEMP	TTT5641	78,040.83	-	-	78,041.00	408.00	-	408.00
5645	NATOMAS 2015 BUILDNG	TTT5645	189,778.10	-	-	189,778.00	992.00	-	992.00
5652	N SAC GO 2007 REDEMP	TTT5652	11,938.44	-	-	11,938.00	62.00	-	62.00
5661	FOL SFID 3 07A REDEM	TTT5661	36,511.71	-	-	36,512.00	191.00	-	191.00
5671	FOL SFID 4 07A REDEM	TTT5671	41,228.32	-	-	41,228.00	215.00	-	215.00
5675	FCUSD 2015 REF REDEM	TTT5675	22,083.87	-	-	22,084.00	115.00	-	115.00
5681	SAC CITY GO 07 RDMP	TTT5681	58,744.80	-	-	58,745.00	307.00	-	307.00
5682	SCUSD 2015 (REDEMPT)	TTT5682	53,421.04	-	-	53,421.00	279.00	-	279.00
5690	ENV REVIEW & ASSESS	TTT5690	785.26	-	-	785.00	4.00	-	4.00
5691	SJUSD 2002 2013 RED	TTT5691	76,809.38	-	-	76,809.00	401.00	-	401.00
5693	SJUSD 02 2014 (BLDG)	TTT5693	413.57	-	-	414.00	2.00	-	2.00
5694	SJUSD 02 2014 (RED)	TTT5694	87,666.31	-	-	87,666.00	458.00	-	458.00
5700	KIEFER WETLANDS PRSV	TTT5700	886,174.26	-	-	886,174.00	4,635.00	-	4,635.00
570A	AIR POLLUTION CONTRO	6276270	9,644,437.90	-	-	9,644,438.00	50,452.00	-	50,452.00
570B	SMAQMD - BUILDING	6286280	1,339,480.79	-	-	1,339,481.00	7,007.00	-	7,007.00

570C	SMAQMD - MOYER	6296290	14,144,208.75	-	-	14,144,209.00	73,991.00	-	73,991.00
5712	N SAC GO 2008 REDEMP	TTT5712	7,242.59	-	-	7,243.00	37.00	-	37.00
5721	RIVER SFID 2 DS FUND	TTT5721	24,335.04	-	-	24,335.00	127.00	-	127.00
5730	EGUSD 2008 CONST	TTT5730	349,551.64	-	-	349,552.00	1,828.00	-	1,828.00
5731	EGUSD 2005 REDEMPT	TTT5731	101,521.27	-	-	101,521.00	531.00	-	531.00
5732	EGUSD 2008 RESERVE	TTT5732	1,400,664.07	-	-	1,400,664.00	7,327.00	-	7,327.00
5740	SRCSD REF SER 08 A-E	TTT5740	2,373.95	-	-	2,374.00	12.00	-	12.00
5746	SRCSD REF SER 2012A	TTT5746	20,285.97	-	-	20,286.00	106.00	-	106.00
5747	SRCSD REF SER 2013A	TTT5747	548,501.67	-	-	548,502.00	2,869.00	-	2,869.00
5748	SRCSD REF SER 2013B	TTT5748	21,338.94	-	-	21,339.00	111.00	-	111.00
5749	SRCSD REF SER 2013C	TTT5749	2,373.71	-	-	2,374.00	12.00	-	12.00
5752	SAFCA 2008 CCAP AD	TTT5752	660,200.02	-	-	660,200.00	3,453.00	-	3,453.00
5754	SAFCA 2008 CCAP OUTL	TTT5754	34,676.71	-	-	34,677.00	181.00	-	181.00
5760	SCAS 2008B CONST	TTT5760	1.44	-	-	1.00	-	-	-
5764	SCAS 2008B SR DS	TTT5764	(8,174.87)	-	-	(8,175.00)	(43.00)	-	(43.00)
5765	SCAS 2008C SR DS	TTT5765	0.14	-	-	-	-	-	-
5772	SCAS 2008D SUB DS	TTT5772	(1,742.64)	-	-	(1,743.00)	(10.00)	-	(10.00)
5773	SCAS 2008E SUB DS	TTT5773	(1,824.35)	-	-	(1,824.00)	(10.00)	-	(10.00)
5781	GRANT 2008 REDEMPT	TTT5781	26,392.22	-	-	26,392.00	138.00	-	138.00
5791	LOS RIOS 2009 D RDMP	TTT5791	94,172.28	-	-	94,172.00	492.00	-	492.00
5800	SCAS 2009A CONST	TTT5800	3.21	-	-	3.00	-	-	-
5801	SCAS 2009B CONST	TTT5801	4.11	-	-	4.00	-	-	-
5802	SCAS 2009 A & B COI	TTT5802	1.13	-	-	1.00	-	-	-
5805	SCAS 2009 A SR DS	TTT5805	(773.70)	-	-	(774.00)	(5.00)	-	(5.00)
5806	SCAS 2009 B SR DS	TTT5806	(6,485.52)	-	-	(6,486.00)	(34.00)	-	(34.00)
5810	SCAS 2009C CONST	TTT5810	1,760,686.49	-	-	1,760,686.00	9,210.00	-	9,210.00
5811	SCAS 2009D CONST	TTT5811	2.91	-	-	3.00	-	-	-
5812	SCAS 2009 CD COI	TTT5812	1.54	-	-	2.00	-	-	-
5813	SCAS 2009C SUB DS	TTT5813	(3,055.93)	-	-	(3,056.00)	(16.00)	-	(16.00)
5814	SCAS 2009D SUB DS	TTT5814	14,122.47	-	-	14,122.00	73.00	-	73.00
5820	FOL SFID3 2007B BLDG	TTT5820	(57.80)	-	-	(58.00)	(1.00)	-	(1.00)
5822	FOL3 2007B REDMP PRO	TTT5822	(0.26)	-	-	-	-	-	-
5823	FOL SFID3 2007B REDM	TTT5823	77,747.72	-	-	77,748.00	406.00	-	406.00
5833	2010 REFUND COPS RES	TTT5833	2,003,708.67	-	-	2,003,709.00	10,481.00	-	10,481.00
5834	2010 COPS RES (PARK)	TTT5834	1.61	-	-	2.00	-	-	-
5840	FOL SFID4 2006B BLDG	TTT5840	(0.10)	-	-	-	-	-	-
5842	FOL4 2006B REDMP PRO	TTT5842	(0.02)	-	-	-	-	-	-
5843	FOL SFID4 2006B REDM	TTT5843	221,614.70	-	-	221,615.00	1,159.00	-	1,159.00
5851	SJUSD 2010 REDEMP	TTT5851	81,560.55	-	-	81,561.00	426.00	-	426.00
5860	SASD 2010A IMPROV	TTT5860	(1,039.31)	-	-	(1,039.00)	(6.00)	-	(6.00)
5861	SASD 2010B IMPROV	TTT5861	(1.74)	-	-	(2.00)	(1.00)	-	(1.00)
5862	SASD 2010A PARITY OB	TTT5862	1,647,728.84	-	-	1,647,729.00	8,619.00	-	8,619.00
5863	SASD 2010B PARITY OB	TTT5863	539,760.79	-	-	539,761.00	2,823.00	-	2,823.00
5870	SCAS 2010 CNSTRCTN	TTT5870	13.87	-	-	14.00	-	-	-
5872	SCAS 2010 COI	TTT5872	0.08	-	-	-	-	-	-
5873	SCAS 2010 DEBT SRVC	TTT5873	(3,099.73)	-	-	(3,100.00)	(17.00)	-	(17.00)
5881	LOS RIOS 2008 A RDMP	TTT5881	146,167.80	-	-	146,168.00	764.00	-	764.00
5891	SJUSD 2011 REDEMPTN	TTT5891	45,010.61	-	-	45,011.00	235.00	-	235.00
5892	SJUSD 2011 SINKING	TTT5892	5,806.31	-	-	5,806.00	30.00	-	30.00
5901	SAC CITY 2011 REF DS	TTT5901	237,241.94	-	-	237,242.00	1,241.00	-	1,241.00
5910	COUNTY EXECUTIVE	TTT5910	10.68	-	-	11.00	-	-	-
5911	ROBLA 2011 DS	TTT5911	45,030.65	-	-	45,031.00	235.00	-	235.00
5920	CONTRIBUTION TO LAFC	TTT5920	(16.11)	-	-	(16.00)	(1.00)	-	(1.00)
5921	McCLELLAN 2011 COI	TTT5921	(1.34)	-	-	(1.00)	(1.00)	-	(1.00)
5922	McCLELLAN 2011 TAX	TTT5922	11,038.13	-	-	11,038.00	57.00	-	57.00
5923	McCLELLAN 11 RESERVE	TTT5923	751,418.13	-	-	751,418.00	3,930.00	-	3,930.00
5931	SAFCA 2012 ASMNT	TTT5931	310,291.47	-	-	310,291.00	1,623.00	-	1,623.00
5932	SAFCA 2012 PREPMNT	TTT5932	1.39	-	-	1.00	-	-	-
5933	SAFCA 2012 OUTLAY	TTT5933	1,926.18	-	-	1,926.00	10.00	-	10.00
5935	McCLELLAN BOI AGRMNT	TTT5935	2,011,017.57	-	-	2,011,018.00	10,520.00	-	10,520.00
5940	TEETER PLAN	TTT5940	18,318.16	-	-	18,318.00	95.00	-	95.00
5941	TWIN RIVERS 2014 RDP	TTT5941	4.37	-	-	4.00	-	-	-
5942	TR (GRANT) 2014 RED	TTT5942	61,246.98	-	-	61,247.00	320.00	-	320.00
5944	TR SER 2014A REDMPTN	TTT5944	35,680.58	-	-	35,681.00	186.00	-	186.00
5950	CAREER OPPORTUNITY	TTT5950	1,786.05	-	-	1,786.00	9.00	-	9.00
5951	FCUSD 2012A REDEMPTN	TTT5951	85,423.63	-	-	85,424.00	446.00	-	446.00
5955	HANDICAPPED/639-MUNI	TTT5955	493,817.64	-	-	493,818.00	2,583.00	-	2,583.00
5956	HANDICAPPED/HEALTH	TTT5956	481,604.04	-	-	481,604.00	2,519.00	-	2,519.00
5960	HUMAN RESOURCES AGY	TTT5960	87,403.12	-	-	87,403.00	457.00	-	457.00
5961	SAFCA NBLAD 14 ASMT	TTT5961	966,554.18	-	-	966,554.00	5,056.00	-	5,056.00
5962	SAFCA NBLAD 14 SRPLS	TTT5962	292,421.62	-	-	292,422.00	1,529.00	-	1,529.00
5970	OFFICE OF LABOR RELT	TTT5970	95,824.69	-	-	95,825.00	501.00	-	501.00
5971	N VINEYARD 2016 AC	TTT5971	48,634.12	-	-	48,634.00	254.00	-	254.00
5972	S VINEYARD 2016 RES	TTT5972	13.03	-	-	13.00	-	-	-
5973	N VINEYARD 2016 EXP	TTT5973	4,508.20	-	-	4,508.00	23.00	-	23.00
5980	CONTINGENCIES	TTT5980	474,707.51	-	-	474,708.00	2,483.00	-	2,483.00
5981	FCUSD 2014A REDEMP	TTT5981	1,203,734.67	-	-	1,203,735.00	6,297.00	-	6,297.00
5990	ECONOMIC DEVELOPMENT	TTT5990	737,372.42	-	-	737,372.00	3,857.00	-	3,857.00
5991	SAFCA 2015 CCAP REDE	TTT5991	26,615.44	-	-	26,615.00	139.00	-	139.00
5993	SAFCA 2015 OUTLAY	TTT5993	244,980.26	-	-	244,980.00	1,281.00	-	1,281.00
6032	SPECIAL TAX FUND - S	TTT6032	4,652,586.35	-	-	4,652,586.00	24,338.00	-	24,338.00
6060	JACKSON ROAD IMPROVE	TTT6060	11.95	-	-	12.00	-	-	-
6081	LOS RIOS 2008B BUILD	TTT6081	224.70	-	-	225.00	1.00	-	1.00

6082	LOS RIOS 2008B DS	TTT6082	86,258.89	-	-	86,259.00	451.00	-	451.00
6092	LOS RIOS 2002E DS	TTT6092	32,823.99	-	-	32,824.00	171.00	-	171.00
6162	SPECIAL TAX FUND - D	TTT6162	859,550.95	-	-	859,551.00	4,496.00	-	4,496.00
6164	COMMUNITY FACILITIES	TTT6164	10,219.48	-	-	10,219.00	53.00	-	53.00
6171	REDMPTN-EGUSD 1991	TTT6171	(0.01)	-	-	-	-	-	-
6181	SCUSD 2013 QA REDEMP	TTT6181	278,594.50	-	-	278,594.00	1,457.00	-	1,457.00
6231	CENTER 1992 GO SERIE	TTT6231	20,823.29	-	-	20,823.00	108.00	-	108.00
6272	SCUSD 2013 RA REDEMP	TTT6272	1,804,818.20	-	-	1,804,818.00	9,441.00	-	9,441.00
6273	SCUSD 2013 RB REDEMP	TTT6273	19,867.09	-	-	19,867.00	103.00	-	103.00
6274	SCUSD 2013 RB SINKNG	TTT6274	1,565,187.51	-	-	1,565,188.00	8,187.00	-	8,187.00
6301	REDEMP FUND-ROBLA 1	TTT6301	10,563.09	-	-	10,563.00	55.00	-	55.00
6303	ROBLA 2015B	TTT6303	38,475.25	-	-	38,475.00	201.00	-	201.00
6304	ROBLA 2015B DEBT SER	TTT6304	197,224.13	-	-	197,224.00	1,031.00	-	1,031.00
6305	ROBLA 2015I EBT SERV	TTT6305	67,036.98	-	-	67,037.00	350.00	-	350.00
6306	ROBLA 2015I BUILDING	TTT6306	11,931.87	-	-	11,932.00	62.00	-	62.00
6310	COUNTY LIBRARY	TTT6310	1,537.59	-	-	1,538.00	8.00	-	8.00
6311	DS FD SCUSD 2015 GO	TTT6311	35,362.70	-	-	35,363.00	184.00	-	184.00
6312	SINK SCUSD 2015 GO	TTT6312	2,349,735.71	-	-	2,349,736.00	12,292.00	-	12,292.00
6315	BLD FD SCUSD 2016 GO	TTT6315	13.41	-	-	13.00	-	-	-
6317	SINK SCUSD 2016 GO	TTT6317	20.78	-	-	21.00	-	-	-
6354	RESERVE FUND-1994 PU	TTT6354	426,696.44	-	-	426,696.00	2,232.00	-	2,232.00
6390	CONSTRUCTION FUND-HA	TTT6390	14.73	-	-	15.00	-	-	-
6392	REDEMPTION FUND-HAMP	TTT6392	30.78	-	-	31.00	-	-	-
6393	RESERVE FUND-HAMPTON	TTT6393	(0.05)	-	-	-	-	-	-
6395	EXPENSE FUND HAMPTON	TTT6395	(0.17)	-	-	-	-	-	-
6412	REDEMTPION FUND-BRAD	TTT6412	10.42	-	-	10.00	-	-	-
6413	RESERVE FUND-BRADSHA	TTT6413	(0.04)	-	-	-	-	-	-
6415	EXPENSE FND BRADSHAW	TTT6415	(4.07)	-	-	(4.00)	(1.00)	-	(1.00)
6422	REDEMPTION FUND EGUS	TTT6422	51,214.34	-	-	51,214.00	267.00	-	267.00
6462	REDEMPTION FUND-DRY	TTT6462	364.07	-	-	364.00	1.00	-	1.00
6490	HANSEN RANCH TRST FD	TTT6490	269,784.03	-	-	269,784.00	1,411.00	-	1,411.00
6501	O & M ASSESSMENT FUN	TTT6501	149,660.60	-	-	149,661.00	782.00	-	782.00
6502	REDEMPTION FUND-SAFC	TTT6502	1,649.91	-	-	1,650.00	8.00	-	8.00
6503	RESERVE FUND-SAFCA O	TTT6503	335,062.46	-	-	335,062.00	1,752.00	-	1,752.00
6521	REDEMPTION FUND-DRY	TTT6521	558.36	-	-	558.00	2.00	-	2.00
6534	REBATE FUND - 1997 F	TTT6534	140.37	-	-	140.00	-	-	-
6541	REDEMPTION FUND-CENT	TTT6541	87,300.71	-	-	87,301.00	456.00	-	456.00
6561	REDEMPTION FUND - RI	TTT6561	43,830.23	-	-	43,830.00	229.00	-	229.00
6580	REFUNDING FUND - ELL	TTT6580	185.56	-	-	186.00	-	-	-
6582	COMM FACIL-ELLIOTT	TTT6582	16,278.87	-	-	16,279.00	85.00	-	85.00
6583	REDEMPTION FUND - EL	TTT6583	590,028.27	-	-	590,028.00	3,086.00	-	3,086.00
6584	RESERVE FUND - ELLIO	TTT6584	1,092,248.77	-	-	1,092,249.00	5,713.00	-	5,713.00
6602	COMMUNITY FACILITIES	TTT6602	18,988.40	-	-	18,988.00	99.00	-	99.00
6603	REDEMPTION FUND-LAGU	TTT6603	839,367.63	-	-	839,368.00	4,390.00	-	4,390.00
6604	RESERVE FUND - LAGUN	TTT6604	1,451,578.47	-	-	1,451,578.00	7,593.00	-	7,593.00
6622	FOLSOM/CORDOVA-REDMT	TTT6622	25,070.14	-	-	25,070.00	131.00	-	131.00
6640	COI-SUNRISE/CORVA 93	TTT6640	1,100.26	-	-	1,100.00	5.00	-	5.00
6673	ELK GROVE 2012 REDMP	TTT6673	32,827.13	-	-	32,827.00	171.00	-	171.00
6674	ELK GROVE 2012 RESRV	TTT6674	4,562,041.69	-	-	4,562,042.00	23,865.00	-	23,865.00
6675	ELK GROVE 2012 COI	TTT6675	(3.00)	-	-	(3.00)	(1.00)	-	(1.00)
6682	METAIR98-REDEMPTION	TTT6682	5,067.73	-	-	5,068.00	26.00	-	26.00
6683	METAIR98-SPEC TAX	TTT6683	164,056.60	-	-	164,057.00	858.00	-	858.00
6684	METAIR98-RESERVE	TTT6684	246,400.38	-	-	246,400.00	1,288.00	-	1,288.00
6685	METAIR98-COMM FAC	TTT6685	17,144.63	-	-	17,145.00	89.00	-	89.00
6711	DRY CREEK 99-REDEMPT	TTT6711	1,512.86	-	-	1,513.00	7.00	-	7.00
6723	SRCSD 2000 A&B PRTY	TTT6723	(132.35)	-	-	(132.00)	(1.00)	-	(1.00)
6726	SRCSD 2010A PARITY O	TTT6726	1,333,715.26	-	-	1,333,715.00	6,977.00	-	6,977.00
6727	SRCSD 2010B PARITY O	TTT6727	2,680,225.69	-	-	2,680,226.00	14,020.00	-	14,020.00
6772	ROBLA 00 C REDEMPTIO	TTT6772	7,241.19	-	-	7,241.00	37.00	-	37.00
6782	SJUSD 00 REDEMPTION	TTT6782	1,212.64	-	-	1,213.00	6.00	-	6.00
6791	PRK MDW 2000 SPEC TX	TTT6791	85,759.83	-	-	85,760.00	448.00	-	448.00
6792	PRK MDW 2000 REDEMP	TTT6792	14,213.87	-	-	14,214.00	74.00	-	74.00
6794	PARK MEADOW 2000 CFD	TTT6794	65,562.09	-	-	65,562.00	342.00	-	342.00
6803	SRCSD 2000 C RDMP FD	TTT6803	1,108.52	-	-	1,109.00	5.00	-	5.00
6821	SRCSD REF 01 PARITY	TTT6821	1,464,032.95	-	-	1,464,033.00	7,658.00	-	7,658.00
6823	SRCSD 2011A PARITY	TTT6823	910,868.66	-	-	910,869.00	4,764.00	-	4,764.00
6833	SCUSD 2012 REF DS	TTT6833	313,349.26	-	-	313,349.00	1,639.00	-	1,639.00
6841	REDEMP FD CTR GO 01	TTT6841	11,984.86	-	-	11,985.00	62.00	-	62.00
6862	SJUSD 01-REDEMPTION	TTT6862	75,622.41	-	-	75,622.00	395.00	-	395.00
6864	SJUSD GO REFUND 2012	TTT6864	22,272.20	-	-	22,272.00	116.00	-	116.00
6872	NATOMAS SER 2012	TTT6872	41,603.66	-	-	41,604.00	217.00	-	217.00
6881	EGUSD 01-REDMPTN FND	TTT6881	(1.78)	-	-	(2.00)	(1.00)	-	(1.00)
6890	TOBACCO A-CONST FUND	TTT6890	29,679.91	-	-	29,680.00	155.00	-	155.00
6892	SERIES 2001B-ENDWMNT	TTT6892	5,935.48	-	-	5,935.00	31.00	-	31.00
6913	GALT JESD 2012REDEMP	TTT6913	16,128.80	-	-	16,129.00	84.00	-	84.00
6923	RESERVE FD 2003 COPS	TTT6923	1,328,116.14	-	-	1,328,116.00	6,947.00	-	6,947.00
6951	LOS RIOS 02 A-REDMP	TTT6951	43,596.16	-	-	43,596.00	228.00	-	228.00
6962	FCUSD 2014 (1) REDMP	TTT6962	86,239.26	-	-	86,239.00	451.00	-	451.00
6972	FCUSD 2014 (2) REDMP	TTT6972	97,210.51	-	-	97,211.00	508.00	-	508.00
6982	SP TAX MET AIR 2004A	TTT6982	2,102,851.31	-	-	2,102,851.00	11,000.00	-	11,000.00
6983	EXPENS MET AIR 2004A	TTT6983	692.71	-	-	693.00	3.00	-	3.00
6984	CFD MET AIR 2004A	TTT6984	39,803.16	-	-	39,803.00	208.00	-	208.00
6991	GRANT 2002 REDEMPTN	TTT6991	36,683.30	-	-	36,683.00	191.00	-	191.00

702B	RIO LINDA USD GO 02A	7029804	277,094.30	-	-	277,094.00	1,449.00	-	1,449.00
702C	RIO LINDA USD SERIES	7029805	618,144.37	-	-	618,144.00	3,233.00	-	3,233.00
702D	RIO LINDA USD08REF97	7029806	707,785.51	-	-	707,786.00	3,702.00	-	3,702.00
703A	TWIN RIVERS USD 2012	7030001	229,832.57	-	-	229,833.00	1,202.00	-	1,202.00
703B	TWIN RIVERS USD 2014	7030002	859,006.17	-	-	859,006.00	4,493.00	-	4,493.00
703C	TWIN RIVERS 2014A	7030003	568,079.73	-	-	568,080.00	2,971.00	-	2,971.00
704B	CENTER USD 1992 A	7049807	2,255.78	-	-	2,256.00	11.00	-	11.00
704C	CENTER USD 1992 B	7049808	452,362.24	-	-	452,362.00	2,366.00	-	2,366.00
704D	CENTER USD 1997 C	7049810	1,632,301.84	-	-	1,632,302.00	8,538.00	-	8,538.00
704E	CENTER USD 2001 GO	7049811	222,335.79	-	-	222,336.00	1,163.00	-	1,163.00
706A	DEL PASO HEIGHTS SCH	7069814	412.22	-	-	412.00	2.00	-	2.00
710B	ELV JESD GO 02-S 03A	7109822	65,123.14	-	-	65,123.00	340.00	-	340.00
712B	FOLSOM/CORDOVA 97A	7129908	547,601.42	-	-	547,601.00	2,864.00	-	2,864.00
712C	FCUSD 2000 GO BONDS	7129909	47,606.49	-	-	47,606.00	249.00	-	249.00
712D	FOLCOR USD 02-SER A	7129910	92,874.43	-	-	92,874.00	485.00	-	485.00
712E	FCUSD SFID1 GO 02-B	7129911	966,952.52	-	-	966,953.00	5,058.00	-	5,058.00
712G	FCUSD SFID NO. 3	7129913	687,431.80	-	-	687,432.00	3,596.00	-	3,596.00
712H	FCUSD SFID NO. 4	7129914	1,159,020.82	-	-	1,159,021.00	6,063.00	-	6,063.00
712I	FCUSD SFID NO3 SER B	7129915	400,092.60	-	-	400,093.00	2,092.00	-	2,092.00
712J	FCUSD SFID NO4 SER B	7129916	1,341,963.48	-	-	1,341,963.00	7,020.00	-	7,020.00
712K	FCUSD SFID NO4 2012A	7129917	1,666,653.79	-	-	1,666,654.00	8,718.00	-	8,718.00
712L	FCUSD SFID NO.2 2014	7129918	2,490,366.77	-	-	2,490,367.00	13,027.00	-	13,027.00
712M	FCUSD SFID NO.1 2014	7129919	1,713,230.23	-	-	1,713,230.00	8,962.00	-	8,962.00
712N	FCUSD SFID NO4 2012B	7129920	556,891.49	-	-	556,891.00	2,913.00	-	2,913.00
712O	FCUSD SFID NO5 2014A	7129921	2,031,834.34	-	-	2,031,834.00	10,629.00	-	10,629.00
713A	GALT JUHSD GO 2005SA	7130001	358,119.53	-	-	358,120.00	1,873.00	-	1,873.00
713C	GALT JUHSD 2012 REF	7130003	455,253.33	-	-	455,253.00	2,381.00	-	2,381.00
713D	GALT JUHSD 2015 REF	7130004	(90.67)	-	-	(91.00)	(1.00)	-	(1.00)
714B	GALT JT UNION GO2002	7149829	68,417.96	-	-	68,418.00	357.00	-	357.00
714C	GALT JESD 2012 REF	7149830	311,268.88	-	-	311,269.00	1,628.00	-	1,628.00
715C	NO SACTO 01 GO BONDS	7150003	(13.00)	-	-	(13.00)	(1.00)	-	(1.00)
715D	NSAC USD GO 97-S 03	7150004	(9.00)	-	-	(9.00)	(1.00)	-	(1.00)
715E	N. SAC USD GO 2005	7150005	227,936.29	-	-	227,936.00	1,192.00	-	1,192.00
715F	N SAC USD GO 2006 SA	7150006	139,533.07	-	-	139,533.00	729.00	-	729.00
715G	NO SAC GO 2006 SER07	7150007	416,877.31	-	-	416,877.00	2,180.00	-	2,180.00
715H	NO SAC GO 2006 SER08	7150008	98,530.86	-	-	98,531.00	515.00	-	515.00
716A	ROBLA ELEM SCH DIST	7169860	126,495.68	-	-	126,496.00	661.00	-	661.00
716B	ROBLA USD GO SER 00C	7169864	129,984.96	-	-	129,985.00	679.00	-	679.00
716C	ROBLA USD GO SER 03D	7169865	6,792.10	-	-	6,792.00	35.00	-	35.00
716D	ROBLA USD GO SER 03	7169866	207,277.02	-	-	207,277.00	1,084.00	-	1,084.00
716E	ROBLA USD SERIES 07E	7169867	219,470.58	-	-	219,471.00	1,148.00	-	1,148.00
716F	ROBLA GO SERIES 2011	7169868	369,436.36	-	-	369,436.00	1,932.00	-	1,932.00
716G	ROBLA GO SERIES 2015	7169869	(32,486.36)	-	-	(32,486.00)	(170.00)	-	(170.00)
718B	GJU HS GO RFNDG 2005	7189868	918,419.36	-	-	918,419.00	4,804.00	-	4,804.00
718D	GRNT JUHSD GO 06 S06	7189870	359,269.23	-	-	359,269.00	1,879.00	-	1,879.00
718E	GRNT JUHSD GO 02 S08	7189871	1,377,491.14	-	-	1,377,491.00	7,206.00	-	7,206.00
718F	GRNT JUHSD GO 06 S08	7189872	437,647.42	-	-	437,647.00	2,289.00	-	2,289.00
720C	LR CCD GO 02-SER B	9873722	(166.00)	-	-	(166.00)	(1.00)	-	(1.00)
720E	LR CCD GO 2002-SER D	9873724	3,276,353.39	-	-	3,276,353.00	17,139.00	-	17,139.00
720F	LR CCD GO 2010-REF	9873725	2,995,580.81	-	-	2,995,581.00	15,670.00	-	15,670.00
720G	LR CCD GO 2008 SER A	9873726	3,498,904.02	-	-	3,498,904.00	18,303.00	-	18,303.00
720H	LR CCD GO 2011 REF	9873727	5,157,372.97	-	-	5,157,373.00	26,979.00	-	26,979.00
720I	LR CCD GO 2012 - REF	9873728	7,459,479.29	-	-	7,459,479.00	39,022.00	-	39,022.00
720J	LR CCD GO 2008-SER B	9873729	1,735,084.19	-	-	1,735,084.00	9,076.00	-	9,076.00
720K	LR CCD GO 2002-SER E	9873730	684,056.14	-	-	684,056.00	3,578.00	-	3,578.00
722I	NATOMAS USD 99 REFUN	7229843	640,363.47	-	-	640,363.00	3,349.00	-	3,349.00
722J	NATOMAS USD-GO BONDS	7229844	(43.00)	-	-	(43.00)	(1.00)	-	(1.00)
722K	NAT USD GO 02-S 03A	7229845	(75.00)	-	-	(75.00)	(1.00)	-	(1.00)
722L	NAT USD GO 02-S 04B	7229846	(332.00)	-	-	(332.00)	(2.00)	-	(2.00)
722N	NATOMAS USD GO 2007	7229848	1,062,070.17	-	-	1,062,070.00	5,555.00	-	5,555.00
722O	NATOMAS 08 REF OF 97	7229849	1,181,229.09	-	-	1,181,229.00	6,179.00	-	6,179.00
722P	NATOMAS USD 2012 REF	7229850	845,142.97	-	-	845,143.00	4,421.00	-	4,421.00
722Q	NATOMAS USD 2013 REF	7229851	772,322.49	-	-	772,322.00	4,040.00	-	4,040.00
722R	NATOMAS 2014 REF2006	7229852	746,167.85	-	-	746,168.00	3,903.00	-	3,903.00
722S	NATOMAS 2014 SER2015	7229853	1,643,744.36	-	-	1,643,744.00	8,598.00	-	8,598.00
724A	RIO LINDA UNIFIED SC	7249845	215.26	-	-	215.00	1.00	-	1.00
726B	RIV DELTA USD SFID#1	7260002	161,641.59	-	-	161,642.00	845.00	-	845.00
726C	RIV DELTA USD SFID#2	7260003	19,715.19	-	-	19,715.00	103.00	-	103.00
726D	RIVER DLTA SFID#1S06	7260100	765,707.57	-	-	765,708.00	4,005.00	-	4,005.00
726E	RIVER DLTA SFID#2S06	7260200	222,891.57	-	-	222,892.00	1,166.00	-	1,166.00
726G	RIVER DELTA 2014 REF	7260202	615,638.92	-	-	615,639.00	3,220.00	-	3,220.00
726H	RIVER DELTA 2015 REF	7260203	177,995.25	-	-	177,995.00	931.00	-	931.00
730H	SCUSD 99GO-SER D2004	7309343	(3,187.00)	-	-	(3,187.00)	(17.00)	-	(17.00)
730I	SCUSD 02 GO-SER B	7309344	53,117.30	-	-	53,117.00	277.00	-	277.00
730J	SCUSD 02 GO-SERIES C	7309345	856,781.95	-	-	856,782.00	4,482.00	-	4,482.00
730K	SCUSD GO 2011 REF	7309346	3,043,819.78	-	-	3,043,820.00	15,922.00	-	15,922.00
730L	SCUSD GO 2012 REF	7309347	4,196,522.97	-	-	4,196,523.00	21,953.00	-	21,953.00
730M	SCUSD 2012 SER 2013A	7309348	2,851,604.65	-	-	2,851,605.00	14,917.00	-	14,917.00
730N	SCUSD 2012 SER 2013B	7309349	2,207,559.60	-	-	2,207,560.00	11,548.00	-	11,548.00
730O	SCUSD 2014 REFUNDING	7309350	1,936,230.55	-	-	1,936,231.00	10,128.00	-	10,128.00
730P	SCUSD 2015 REFUNDING	7309351	792,707.92	-	-	792,708.00	4,146.00	-	4,146.00
730Q	SCUSD 2015 MEASURE Q	7309352	3,282,853.27	-	-	3,282,853.00	17,173.00	-	17,173.00
732A	SAN JUAN UNIFIED - D	7329979	(502.76)	-	-	(503.00)	(3.00)	-	(3.00)

732B	SJUSD DEBT SVC 2000	7329982	(649.75)	-	-	(650.00)	(4.00)	-	(4.00)
732C	SJUSD DEBT SVC 2001	7329983	1,041,524.75	-	-	1,041,525.00	5,448.00	-	5,448.00
732D	S.J. USD GO 98-S 03A	7329984	712,518.99	-	-	712,519.00	3,727.00	-	3,727.00
732F	S.J. USD GO 02-S 03	7329986	(455.00)	-	-	(455.00)	(3.00)	-	(3.00)
732G	SJUSD 02-SER 04 A&B	7329987	68,218.00	-	-	68,218.00	356.00	-	356.00
732H	SJUSD REF SERIES 07	7329988	557,231.19	-	-	557,231.00	2,915.00	-	2,915.00
732I	SJUSD GO 02 SER 07	7329989	177,170.82	-	-	177,171.00	926.00	-	926.00
732J	SJUSD GO SERIES 2011	7329991	684,439.75	-	-	684,440.00	3,580.00	-	3,580.00
732K	SJUSD GO SERIES 2009	7329990	963,186.03	-	-	963,186.00	5,038.00	-	5,038.00
732L	SJUSD REF SER 2012A	7329992	546,633.04	-	-	546,633.00	2,859.00	-	2,859.00
732M	SJUSD REF SER 2012B	7329993	590,068.83	-	-	590,069.00	3,086.00	-	3,086.00
732N	SJUSD REF SER 2012C	7329994	1,379,621.44	-	-	1,379,621.00	7,217.00	-	7,217.00
732O	SJUSD 2012 SERIES A	7329995	540,160.17	-	-	540,160.00	2,825.00	-	2,825.00
732P	SJUSD 2002 SERIES 13	7329996	3,075,143.92	-	-	3,075,144.00	16,086.00	-	16,086.00
732Q	SJUSD 02 SERIES 2014	7329997	1,139,567.25	-	-	1,139,567.00	5,961.00	-	5,961.00
732R	SJUSD 2012 SERIES B	7329998	8,805,939.89	-	-	8,805,940.00	46,066.00	-	46,066.00
732S	SJUSD 2002 SER 2014	7329999	3,533,031.24	-	-	3,533,031.00	18,482.00	-	18,482.00
732T	SJUSD 1998 SER 2015	7329901	1,926,288.45	-	-	1,926,288.00	10,076.00	-	10,076.00
739A	SACTO COUNTY ABX1 26	7390100	341,066.01	-	-	341,066.00	1,784.00	-	1,784.00
739B	SACTO CITY ABX1 26	7390201	2,005,456.93	-	-	2,005,457.00	10,491.00	-	10,491.00
739C	RANCHO CORDVA ABX126	7390301	89,476.61	-	-	89,477.00	468.00	-	468.00
739D	FOLSOM ABX1 26	7390401	(395,108.13)	-	-	(395,108.00)	(2,067.00)	-	(2,067.00)
739E	GALT ABX1 26	7390501	176,666.92	-	-	176,667.00	924.00	-	924.00
739F	CITRUS HGHTS ABX1 26	7390601	345,086.75	-	-	345,087.00	1,805.00	-	1,805.00
739G	ISLETON ABX1 26	7390701	3,126.61	-	-	3,127.00	16.00	-	16.00
7400	AGENCY CLEARING FUND	7399739	195.37	-	-	195.00	1.00	-	1.00
7403	NORTHBRIDGE WATER IMP	7399526	35.64	-	-	36.00	-	-	-
7407	EL DORADO HILLS WATE	7399702	1,656.51	-	-	1,657.00	8.00	-	8.00
7408	CAPITOL AREA REDEVEL	7399737	119,044.98	-	-	119,045.00	622.00	-	622.00
7410	AMERICAN RIVER FLOOD	7399740	54,471.94	-	-	54,472.00	284.00	-	284.00
7411	MAINTENANCE AREA NO	7399742	113,727.59	-	-	113,728.00	594.00	-	594.00
7413	RANCO MURIETA CSD	7399745	23,274.26	-	-	23,274.00	121.00	-	121.00
7416	GALT IRRIGATION DIST	7399749	2,081.18	-	-	2,081.00	10.00	-	10.00
7418	RIO LINDA WATER DIST	7399751	3,016.93	-	-	3,017.00	15.00	-	15.00
7420	CLAY WATER DISTRICT	7399753	77.31	-	-	77.00	-	-	-
7421	OMOCHUMNE-HARTNELL W	7399754	10,229.25	-	-	10,229.00	53.00	-	53.00
7422	DELTA WATER AGENCY	7399755	20,147.87	-	-	20,148.00	105.00	-	105.00
7423	SACRAMENTO-YOLO MOSQ	7399756	207,896.16	-	-	207,896.00	1,087.00	-	1,087.00
7425	SAN JUAN SUBURBAN WA	7399759	46,605.90	-	-	46,606.00	243.00	-	243.00
7426	CITY OF FOLSOM	7399760	536,153.88	-	-	536,154.00	2,804.00	-	2,804.00
7428	CITY OF GALT	7399762	188,353.66	-	-	188,354.00	985.00	-	985.00
7430	CITY OF ISLETON	7399764	18,966.62	-	-	18,967.00	99.00	-	99.00
7432	CITY OF SACRAMENTO	7399768	1,734,823.48	-	-	1,734,823.00	9,075.00	-	9,075.00
7434	DRY CREEK ELEMENTARY	7399770	96,407.96	-	-	96,408.00	504.00	-	504.00
7435	DRY CREEK JT ELEM 95	7397435	29,152.60	-	-	29,153.00	152.00	-	152.00
7436	ROSEVILLE HIGH SCHOO	7399774	116,153.35	-	-	116,153.00	607.00	-	607.00
7437	SAN JOAQUIN DELTA JR	7399776	81,967.68	-	-	81,968.00	428.00	-	428.00
7438	SIERRA JUNIOR COLLEG	7399778	81,816.32	-	-	81,816.00	428.00	-	428.00
7439	DIST EQUAL DRY CREEK	7399780	62,239.34	-	-	62,239.00	325.00	-	325.00
7441	WALNUT GROVE REDEVEL	7399792	(6.12)	-	-	(6.00)	(1.00)	-	(1.00)
7450	GALT SCHOOLS JPA	7399772	132,178.86	-	-	132,179.00	691.00	-	691.00
7459	FOLSOM CITY GOB 93C	7399701	54,557.23	-	-	54,557.00	285.00	-	285.00
7460	SAC UNIF CFD#1	7399704	(18.14)	-	-	(18.00)	(1.00)	-	(1.00)
7461	FOLSOM CITY GOB 93D	7399705	(2.66)	-	-	(3.00)	(1.00)	-	(1.00)
7462	CITY OF CITRUS HEIGH	7399735	639,666.00	-	-	639,666.00	3,346.00	-	3,346.00
7463	FLORIN RD PARTNERSHI	7399730	32,847.98	-	-	32,848.00	171.00	-	171.00
7464	FULTON AVE IMPROV	7397464	50,063.03	-	-	50,063.00	261.00	-	261.00
7468	R STREET RDA	7399736	27,665.03	-	-	27,665.00	144.00	-	144.00
7470	CITY OF ELK GROVE	7397470	1,649,144.08	-	-	1,649,144.00	8,627.00	-	8,627.00
7475	COSUMNES CSD	7397475	1,837,156.52	-	-	1,837,157.00	9,610.00	-	9,610.00
7476	SOUTHGATE RECREATION	7397476	46,083.00	-	-	46,083.00	241.00	-	241.00
7477	CITY OF RANCHO CORDV	7397477	748,710.69	-	-	748,711.00	3,916.00	-	3,916.00
7478	FOLSOM CITY-GOB 03RE	7399706	(642.96)	-	-	(643.00)	(4.00)	-	(4.00)
7480	RANCHO CORDOVA-ROAD	7397480	2,229.24	-	-	2,229.00	11.00	-	11.00
7482	CA COMM ASSMT 05-01	7397482	2,926.89	-	-	2,927.00	15.00	-	15.00
7483	CA COMM ASSMT 04-01	7397483	902.51	-	-	903.00	4.00	-	4.00
7484	SAN JOAQUIN JC GOB	7397484	41,492.93	-	-	41,493.00	217.00	-	217.00
7485	SACTO PUBLIC LIBRARY	7397485	280,414.02	-	-	280,414.00	1,466.00	-	1,466.00
7489	ELK GROVE METRO DRNG	7397489	49,038.98	-	-	49,039.00	256.00	-	256.00
7492	COSUMNES CSD - GALT	7397492	180,185.87	-	-	180,186.00	942.00	-	942.00
7493	CA COMM ASSMT 06-01	7397493	6,522.16	-	-	6,522.00	34.00	-	34.00
7495	ROSEVILLE HS GOB 92	7397495	24,274.67	-	-	24,275.00	126.00	-	126.00
7496	ROSEVILLE HS GOB 04A	7397496	(2.32)	-	-	(2.00)	(1.00)	-	(1.00)
7497	ROSEVILLE HS GOB 04B	7397497	67.60	-	-	68.00	-	-	-
7498	ROSEVILLE HS GOB 04C	7397498	3,962.47	-	-	3,962.00	20.00	-	20.00
7501	CA COMM AUTH 2007-02	7397501	4,245.41	-	-	4,245.00	22.00	-	22.00
7502	CA COMM AUTH 08-01	7397502	10,339.88	-	-	10,340.00	54.00	-	54.00
7503	DRY CREEK ELEM 95B	7397503	12,143.89	-	-	12,144.00	63.00	-	63.00
7504	DRY CREEK ELEM 08	7397504	23,460.66	-	-	23,461.00	122.00	-	122.00
7505	SAN JOAQUIN GOB 2008	7397505	2,371.80	-	-	2,372.00	12.00	-	12.00
7507	DRY CREEK ELEM 08S09	7397507	2,657.51	-	-	2,658.00	13.00	-	13.00
7508	CA COMM ASSMT 10-01	7397508	4,500.77	-	-	4,501.00	23.00	-	23.00
7509	RIVER DIST RDA 98ANX	7397509	59,789.04	-	-	59,789.00	312.00	-	312.00



7511	R STREET PBID	7397511	4,568.58	-	-	4,569.00	23.00	-	23.00
7512	SACTO PUBLIC LIBRARY	7397512	822,870.01	-	-	822,870.00	4,304.00	-	4,304.00
7513	COSUMNES CSD CFD # 1	7397513	166.62	-	-	167.00	-	-	-
7514	ROSEVILLE HS GOB 13	7397514	18,921.43	-	-	18,921.00	98.00	-	98.00
7515	CITY OF FOLSOM SOUTH	7397515	(14,461.07)	-	-	(14,461.00)	(76.00)	-	(76.00)
7516	CA HERO PROGRAM	7397516	2,094.20	-	-	2,094.00	10.00	-	10.00
7517	CLEAN ENERGY CFD2012	7397517	51,961.58	-	-	51,962.00	271.00	-	271.00
7518	CA FIRST PROGRAM	7397518	690.64	-	-	691.00	3.00	-	3.00
7519	CEDA PACE BOND 2014	7397519	983.30	-	-	983.00	5.00	-	5.00
7520	CLEAN ENERGY CFD12-1	7397520	80,195.08	-	-	80,195.00	419.00	-	419.00
7521	SAN JOAQUIN GOB 2014	7397521	6,425.93	-	-	6,426.00	33.00	-	33.00
7522	CEDA PACE BOND 2014	7397522	216.07	-	-	216.00	1.00	-	1.00
7523	CALIFORNIAFIRST	7397523	2,934.55	-	-	2,935.00	15.00	-	15.00
7524	WATT AVE IMPROVEMENT	7397524	15,865.41	-	-	15,865.00	82.00	-	82.00
8001	ARCOHE UNION ELEMENT	8001000	1,634,624.13	-	-	1,634,624.00	8,477.00	-	8,477.00
8013	ARCOHE CAFETERIA	8013000	15,263.45	-	-	15,263.00	79.00	-	79.00
8020	ARCOHE-RETIRE BNFTS	8020000	92,794.10	-	-	92,794.00	481.00	-	481.00
8025	ARCOHE CAP FCLTY	8025000	85,473.36	-	-	85,473.00	443.00	-	443.00
8040	ARCOHE SPCL RSRV	8040000	15,884.72	-	-	15,885.00	82.00	-	82.00
8101	CENTER UNIFIED-GENER	8101000	5,578,568.59	-	-	5,578,569.00	28,932.00	-	28,932.00
8109	CENTER CHARTER SCHL	8109000	417,015.78	-	-	417,016.00	2,162.00	-	2,162.00
8111	CENTER ADULT ED	8111000	42,281.59	-	-	42,282.00	219.00	-	219.00
8112	CENTER CHILD DEV	8112000	113,066.40	-	-	113,066.00	586.00	-	586.00
8113	CENTER CAFETERIA	8113000	(155,298.31)	-	-	(155,298.00)	(806.00)	-	(806.00)
8114	CENTER DEF MAINT	8114000	29,795.15	-	-	29,795.00	154.00	-	154.00
8117	CENTER UNIFIED-CAPIT	8117000	2,357,082.95	-	-	2,357,083.00	12,224.00	-	12,224.00
8121	CENTER BLDG FND	8121000	3,751.60	-	-	3,752.00	19.00	-	19.00
8125	CENTER CAP FCLTY	8125000	(1,288,205.14)	-	-	(1,288,205.00)	(6,682.00)	-	(6,682.00)
8135	CENTER-CNTY SCH FAC	8135000	160,459.51	-	-	160,460.00	832.00	-	832.00
8301	ELVERTA JOINT ELEM-G	8301000	552,650.97	-	-	552,651.00	2,866.00	-	2,866.00
8309	ELVERTA CHARTER SCH	8309000	19,798.83	-	-	19,799.00	103.00	-	103.00
8313	ELVERTA CAFETER	8313000	(21,717.60)	-	-	(21,718.00)	(113.00)	-	(113.00)
8314	ELVERTA DEF MAIN	8314000	104.54	-	-	105.00	-	-	-
8317	ELVERTA JOINT ELEM-C	8317000	6,996.54	-	-	6,997.00	36.00	-	36.00
8321	ELVERTA-BUILDING FND	8321000	(40,336.20)	-	-	(40,336.00)	(210.00)	-	(210.00)
8325	ELVERTA - CAP FACIL	8325000	227,659.30	-	-	227,659.00	1,180.00	-	1,180.00
8340	ELVERTA-CAP OUTLAY	8340000	160,477.47	-	-	160,477.00	832.00	-	832.00
8401	GALT JOINT UNION ELE	8401000	5,540,174.30	-	-	5,540,174.00	28,733.00	-	28,733.00
8412	GALT CHILD DEV	8412000	61,369.87	-	-	61,370.00	318.00	-	318.00
8413	GALT CAFETERIA	8413000	(385,161.39)	-	-	(385,161.00)	(1,998.00)	-	(1,998.00)
8414	GALT DEF MAINT	8414000	(56.34)	-	-	(56.00)	(1.00)	-	(1.00)
8420	GALT RETIRE BEN FUND	8420000	254,281.34	-	-	254,281.00	1,318.00	-	1,318.00
8421	GALT BLDG FND	8421000	(0.70)	-	-	(1.00)	(1.00)	-	(1.00)
8425	GALT CAP FCLTY	8425000	1,170,432.33	-	-	1,170,432.00	6,070.00	-	6,070.00
8435	GALT CO FACILITY FND	8435000	0.14	-	-	-	-	-	-
8440	GALT SPCL RSRV	8440000	(31.51)	-	-	(32.00)	(1.00)	-	(1.00)
8449	GALT MELLO ROOS	8449000	360,418.07	-	-	360,418.00	1,869.00	-	1,869.00
8501	SCHOOL INSURANCE AUT	8501000	28,865,751.23	-	-	28,865,751.00	149,710.00	-	149,710.00
8601	NATOMAS UNION ELEM-G	8601000	13,038,811.97	-	-	13,038,812.00	67,624.00	-	67,624.00
8609	NATOMAS CHARTER	8609000	18,411,447.50	-	-	18,411,447.00	95,489.00	-	95,489.00
8611	NATOMAS ADULT ED	8611000	64,841.53	-	-	64,842.00	336.00	-	336.00
8612	NATOMAS CHILD DV	8612000	211.40	-	-	211.00	1.00	-	1.00
8613	NATOMAS CAFET	8613000	797,167.10	-	-	797,167.00	4,134.00	-	4,134.00
8614	NATOMAS DEF MAIN	8614000	411,186.71	-	-	411,187.00	2,132.00	-	2,132.00
8620	NATOMAS RETIRE BEN F	8620000	129,112.82	-	-	129,113.00	669.00	-	669.00
8621	NATOMAS BLDG FND	8621000	46,334,318.71	-	-	46,334,319.00	240,309.00	-	240,309.00
8625	NATOMAS CAP FCLT	8625000	3,954,598.95	-	-	3,954,599.00	20,510.00	-	20,510.00
8635	NUSD ST SCH FAC FUND	8635000	395,629.13	-	-	395,629.00	2,051.00	-	2,051.00
8640	NATOMAS SPCL RSV	8640000	11,870.86	-	-	11,871.00	61.00	-	61.00
8673	NATOMAS FOUNDTN	8673000	26,001.46	-	-	26,001.00	134.00	-	134.00
8901	ROBLA-GENERAL FUND	8901000	6,454,687.68	-	-	6,454,688.00	33,476.00	-	33,476.00
8912	ROBLA CHILD DV	8912000	(137,373.41)	-	-	(137,373.00)	(713.00)	-	(713.00)
8913	ROBLA CAFET	8913000	322,560.86	-	-	322,561.00	1,672.00	-	1,672.00
8914	ROBLA DEF MAIN	8914000	198,754.61	-	-	198,755.00	1,030.00	-	1,030.00
8921	ROBLA BLDG FND	8921000	192,831.23	-	-	192,831.00	1,000.00	-	1,000.00
8925	ROBLA CAP FCLT	8925000	423,917.14	-	-	423,917.00	2,198.00	-	2,198.00
8935	ROBLA SCH FAC FUND	8935000	970.00	-	-	970.00	5.00	-	5.00
8940	ROBLA SPCL RSV	8940000	130,079.51	-	-	130,080.00	674.00	-	674.00
9001	Twin Rivers USD-Gen	9001000	40,878,835.40	-	-	40,878,835.00	212,014.00	-	212,014.00
9011	Twin Rivers USD-Adul	9011000	556,894.11	-	-	556,894.00	2,888.00	-	2,888.00
9012	Twin Rivers USD-Chil	9012000	1,064,668.22	-	-	1,064,668.00	5,521.00	-	5,521.00
9013	Twin Rivers USD-Cafe	9013000	(722,526.02)	-	-	(722,526.00)	(3,748.00)	-	(3,748.00)
9014	Twin Rivers USD-Def	9014000	23,884,603.37	-	-	23,884,603.00	123,875.00	-	123,875.00
9017	Twin Rivers USD-Cap	9017000	4,877.91	-	-	4,878.00	25.00	-	25.00
9020	Twin Rivers USD-Reti	9020000	1,180,613.65	-	-	1,180,614.00	6,123.00	-	6,123.00
9021	Twin Rivers USD-Bldg	9021000	27,752,758.06	-	-	27,752,758.00	143,937.00	-	143,937.00
9024	Twin Rivers USD-Gov	9024000	13,862.92	-	-	13,863.00	71.00	-	71.00
9025	Twin Rivers USD-Capi	9025000	3,017,814.46	-	-	3,017,814.00	15,651.00	-	15,651.00
9035	Twin Rivers USD-St S	9035000	1,186,231.02	-	-	1,186,231.00	6,152.00	-	6,152.00
9040	Twin Rivers USD-Spcl	9040000	6,952,464.35	-	-	6,952,464.00	36,058.00	-	36,058.00
9065	Twin Rivers USD-hg f	9065000	8.71	-	-	9.00	-	-	-
9101	RIVER DELTA-GENERAL	9101000	5,029,640.47	-	-	5,029,640.00	26,085.00	-	26,085.00
9111	R DELTA ADULT ED	9111000	952.80	-	-	953.00	4.00	-	4.00

9113	R DELTA CAFET	9113000	11,726.94	-	-	11,727.00	60.00	-	60.00
9114	R DELTA DEF MAIN	9114000	(23.48)	-	-	(23.00)	(1.00)	-	(1.00)
9117	RIVER DELTA-CAPITAL	9117000	67,422.80	-	-	67,423.00	349.00	-	349.00
9121	R DELTA BLDG FND	9121000	1,101,996.28	-	-	1,101,996.00	5,715.00	-	5,715.00
9122	R DELTA USD SFID #1	9122000	375,308.28	-	-	375,308.00	1,946.00	-	1,946.00
9123	R DELTA USD SFID #2	9123000	102,906.83	-	-	102,907.00	533.00	-	533.00
9125	RIVER DELTA-CAP FACI	9125000	(89,264.67)	-	-	(89,265.00)	(463.00)	-	(463.00)
9135	RDUUSD - ST SCH FAC	9135000	1,209,110.02	-	-	1,209,110.00	6,270.00	-	6,270.00
9149	CAP PROJECT BLEND	9149000	35,964.28	-	-	35,964.00	186.00	-	186.00
9201	GALT HI-GENERAL FUND	9201000	7,549,534.35	-	-	7,549,534.00	39,155.00	-	39,155.00
9211	GALT HG ADULT ED	9211000	63,233.79	-	-	63,234.00	327.00	-	327.00
9213	GALT HG CAFET	9213000	59,435.05	-	-	59,435.00	308.00	-	308.00
9214	GALT HG DEF MAIN	9214000	12,740.21	-	-	12,740.00	66.00	-	66.00
9217	GALT HG OTHR THN CAP	9217000	(24.78)	-	-	(25.00)	(1.00)	-	(1.00)
9221	GALT HG BLDG FUND	9221000	(6.66)	-	-	(7.00)	(1.00)	-	(1.00)
9225	GALT HG CAP FCLT	9225000	1,052,559.78	-	-	1,052,560.00	5,459.00	-	5,459.00
9235	GALT HG SCH FACILITY	9235000	376,471.30	-	-	376,471.00	1,952.00	-	1,952.00
9240	GALT HG SPCL RSV	9240000	109,651.47	-	-	109,651.00	568.00	-	568.00
9249	GALT HG MEL ROOS	9249000	354,287.68	-	-	354,288.00	1,837.00	-	1,837.00
9401	LOS RIOS COMMUNITY C	9401000	53,022,424.18	-	-	53,022,424.00	274,996.00	-	274,996.00
9404	LOS RIOS-CHILD DEVEL	9404000	382,728.91	-	-	382,729.00	1,984.00	-	1,984.00
9410	LOS RIOS-STDNT FIN	9410000	180,544.97	-	-	180,545.00	936.00	-	936.00
9416	LOS RIOS-BUILDING FU	9416000	120,616,081.08	-	-	120,616,081.00	625,566.00	-	625,566.00
9420	LOS RIOS-RETIR BNFTS	9420000	(2.25)	-	-	(2.00)	(1.00)	-	(1.00)
9436	LOS RIOS-SELF INSURA	9436000	10,096,522.05	-	-	10,096,522.00	52,364.00	-	52,364.00
9456	LOS RIOS-OTH DEBT SV	9456000	16,100,868.23	-	-	16,100,868.00	83,505.00	-	83,505.00
9473	LOS RIOS-STD TRU FND	9473000	633,854.18	-	-	633,854.00	3,287.00	-	3,287.00
9501	ELK GROVE-GENERAL FU	9501000	73,802,043.74	-	-	73,802,044.00	382,768.00	-	382,768.00
9509	ELK GROVE-CHARTER SC	9509000	3,215,065.83	-	-	3,215,066.00	16,674.00	-	16,674.00
9511	E G ADULT ED	9511000	1,577,292.01	-	-	1,577,292.00	8,180.00	-	8,180.00
9512	E G CHILD DV	9512000	116,464.05	-	-	116,464.00	604.00	-	604.00
9513	E G CAFET	9513000	(1,457,335.05)	-	-	(1,457,335.00)	(7,559.00)	-	(7,559.00)
9514	E G DEF MAIN	9514000	699,681.52	-	-	699,682.00	3,628.00	-	3,628.00
9517	ELK GROVE NON-CAPITA	9517000	(89.04)	-	-	(89.00)	(1.00)	-	(1.00)
9525	E G CAP FCLT	9525000	21,261,268.20	-	-	21,261,268.00	110,269.00	-	110,269.00
9535	EGUSD-ST SCH FAC FND	9535000	15,459,093.95	-	-	15,459,094.00	80,177.00	-	80,177.00
9540	E G SPCL RSV ED	9540001	667,994.30	-	-	667,994.00	3,464.00	-	3,464.00
9547	E G MELLO ROOS	9547000	3,341,000.74	-	-	3,341,001.00	17,327.00	-	17,327.00
9549	E G MELLO ROOS	9549000	7,553,987.07	-	-	7,553,987.00	39,178.00	-	39,178.00
9552	E G DEBT SVC FUND	9552000	126,615.04	-	-	126,615.00	656.00	-	656.00
9559	E G MELLO ROOS	9559000	289,872.71	-	-	289,873.00	1,503.00	-	1,503.00
9567	E G SELF INS	9567000	18,658,847.12	-	-	18,658,847.00	96,772.00	-	96,772.00
9601	FOLSOM CORDOVA-GENER	9601000	24,567,214.98	-	-	24,567,215.00	127,415.00	-	127,415.00
9609	FOLSOM CHARTER SCH	9609000	124,657.37	-	-	124,657.00	646.00	-	646.00
9611	FOLSOM ADULT ED	9611000	868,753.96	-	-	868,754.00	4,505.00	-	4,505.00
9612	FOLSOM CHILD DV	9612000	340,637.48	-	-	340,637.00	1,766.00	-	1,766.00
9613	FOLSOM CAFET	9613000	442,034.96	-	-	442,035.00	2,292.00	-	2,292.00
9614	FOLSOM DEF MAIN	9614000	1,366,954.80	-	-	1,366,955.00	7,089.00	-	7,089.00
9622	FOLSOM MEASURE C BND	9622000	2,028,852.93	-	-	2,028,853.00	10,522.00	-	10,522.00
9623	CORDOVA MEASURE B BD	9623000	2,484,139.06	-	-	2,484,139.00	12,883.00	-	12,883.00
9624	FCUSD-MEASURE N BLDG	9624000	45,017.82	-	-	45,018.00	233.00	-	233.00
9625	FOLSOM CAP FCLT	9625000	3,063.60	-	-	3,064.00	15.00	-	15.00
9626	FOLSOM CORDOVA-CAPIT	9626000	5,099,645.52	-	-	5,099,646.00	26,448.00	-	26,448.00
9627	FCUSD RC MEASURE M B	9627000	577,361.00	-	-	577,361.00	2,994.00	-	2,994.00
9628	FCUSD BUILD A SFID 4	9628000	(0.08)	-	-	-	-	-	-
9629	FCUSD BUILD A SFID 3	9629000	(0.08)	-	-	-	-	-	-
9635	FOLS-CORD ST SCH FAC	9635000	6.39	-	-	6.00	-	-	-
9640	FOLSOM SPCL RSV	9640000	5,642,363.78	-	-	5,642,364.00	29,263.00	-	29,263.00
9663	FOLSOM STD CARE CNTR	9663000	1,852,025.60	-	-	1,852,026.00	9,605.00	-	9,605.00
9671	FCUSD RETIREE FUND	9671000	7,794,061.51	-	-	7,794,062.00	40,423.00	-	40,423.00
9673	FCUSD-FOUNDATION TRT	9673000	(0.10)	-	-	-	-	-	-
9676	FCUSD PAYROLL CLEAR	9676000	5,902,634.93	-	-	5,902,635.00	30,613.00	-	30,613.00
9701	SACRAMENTO CITY-GENE	9701000	114,291,150.86	-	-	114,291,151.00	592,762.00	-	592,762.00
9709	SAC CTY CHARTER	9709000	3,538,006.24	-	-	3,538,006.00	18,349.00	-	18,349.00
9711	SAC CTY ADULT ED	9711000	(1,247,457.50)	-	-	(1,247,458.00)	(6,470.00)	-	(6,470.00)
9712	SAC CTY CHILD DV	9712000	(237,778.33)	-	-	(237,778.00)	(1,234.00)	-	(1,234.00)
9713	SAC CTY CAFE RESERVE	9713000	7,876,467.71	-	-	7,876,468.00	40,850.00	-	40,850.00
9714	SAC CTY DEF MAIN	9714000	174,142.12	-	-	174,142.00	903.00	-	903.00
9721	SAC CTY BLDG FND	9721000	11,527,354.66	-	-	11,527,355.00	59,785.00	-	59,785.00
9722	MEASURE E BLDG FUND	9722000	41,014.32	-	-	41,014.00	212.00	-	212.00
9725	SAC CTY CAP FCLT	9725000	2,791,676.95	-	-	2,791,677.00	14,478.00	-	14,478.00
9735	COUNTY SCHOOL FACIL	9735000	(9,323.94)	-	-	(9,324.00)	(49.00)	-	(49.00)
9749	SAC CTY MEL ROOS	9749000	10,529,298.87	-	-	10,529,299.00	54,609.00	-	54,609.00
9752	SACRAMENTO CITY-SOUT	9752000	2,418.60	-	-	2,419.00	12.00	-	12.00
9753	SACRAMENTO CITY-MELL	9753000	160,625.04	-	-	160,625.00	833.00	-	833.00
9767	SAC CTY SELF INS	9767000	4,217,130.20	-	-	4,217,130.00	21,871.00	-	21,871.00
9768	SCUSD DENTAL/VISION	9768000	(2,298,920.87)	-	-	(2,298,921.00)	(11,924.00)	-	(11,924.00)
9771	SAC CTY RTEE FND	9771000	19,894,533.77	-	-	19,894,534.00	103,181.00	-	103,181.00
9776	SAC CTY PR REV	9776000	8,212,480.62	-	-	8,212,481.00	42,593.00	-	42,593.00
9801	SAN JUAN-GENERAL FUN	9801000	71,827,946.45	-	-	71,827,946.00	372,530.00	-	372,530.00
9809	SJUSD-CHARTER SCH FD	9809000	12,753,667.30	-	-	12,753,667.00	66,145.00	-	66,145.00
9810	SJUSD - SPECIAL ED	9810000	8,228.54	-	-	8,229.00	43.00	-	43.00
9811	SJUSD-ADULT ED	9811000	641,473.32	-	-	641,473.00	3,326.00	-	3,326.00



NEXT MEETING REMINDER – FRIDAY, NOVEMBER 18, 2016.

**NO WRITTEN REPORT**

ADJOURNMENT

**NO WRITTEN REPORT**