

Solano County Treasury Treasurer Charles Lomeli Statement of Assets May 31, 2023

	Fiscal Year 2023 May
Cash & Cash Equivalents	
Total Cash & Cash Equivalents	\$208,902,437.82
Non Cash Assets	
Total Non Cash Assets	\$11,074,601.56
Investments	
Securities	\$1,895,948,510.17
Total Investments	\$1,895,948,510.17
Total Pooled Investment At Market Value	\$2,115,925,549.55
Mark to Market Equity	(\$22,381,206.95)
Total Pooled Investments At Book Value	\$2,138,306,756.50
Other Treasury Holdings	
Other Treasury Holdings	\$50,660,374.03
PARS115	\$32,479,553.86
Total Other Treasury Holdings	\$83,139,927.89
TOTAL ASSETS AT MARKET VALUE	\$2,199,065,477.44
Exception Items	
Pending Apportionment	\$5,477,487.63
<u>Deposits</u>	
Total Deposits in Treasury	\$2,216,396,518.83
TOTAL LIABILITIES	\$2,221,874,006.46
Equity	\$0.00
Mark to Market Equity	(\$22,381,206.95)
115 Trust Mark to Market Equity	(\$426,692.82)
VCUSD iBank Mark to Market Equity	(\$629.25)
Total Mark to Market	\$22,808,529.02
Treasury Pool Net Income	\$5,477,487.63
All Other Net Income	(\$5,477,487.63)
Net Income to be Apportioned All Treasury Holdings	\$0.00
TOTAL EQUITY	(\$22,808,529.02)



Solano County Treasury Treasurer Charles Lomeli Statement of Assets May 31, 2023

Fiscal Year 2023 May

NET ASSET VALUE OF POOLED INVESTMENTS*		0.9895
Charles Lomeli: Treasurer - Tax Collector - County Clerk	 Date	

Solano County Treasury Treasurer Charles Lomeli

Portfolio Statistical Graphs May 31, 2023





Fiscal Year 2023 May

ASSETS

Cash & Cash Equivalents	
Physical Cash	\$1,980.00
Sealed Bags	\$405,063.44
Deposits in Transit	\$391,774.45
Total Cash on Hand	\$798,817.89
Wells Fargo Deposit Account	\$13,465,843.00
Bank of America Deposit Account	\$1,393,921.12
Chase Bank Deposit Account	\$2,153,482.45
Wells Fargo HUD Account	\$25,891.05
First Northern Bank Lake Solano Park	\$38,948.63
Bank of Stockton	\$45,392.20
Total Cash in Bank	\$17,123,478.45
WF Money Market Account	\$2,172,495.21
US Bank Safekeep Money Market Account	\$868,825.59
CAMP Money Market Account	\$42,067,547.06
CalTrust Liquidity Fund	\$47,648,710.05
CalTrust Blackrock FedFund	\$40,550,000.00
Total Cash in Money Markets	\$133,307,577.91
LAIF	\$57,672,563.57
Total LAIF	\$57,672,563.57
Total Cash & Cash Equivalents	\$208,902,437.82
Non Cash Assets	
Acc Int Money Markets	\$88,697.25
Acc Int LAIF	\$279,146.14
Acc Int Investment Securities	\$10,700,657.78
Total Accrued Interest	\$11,068,501.17
Credit Card Delayed Receipt	\$6,100.39
Total Items in Transit	\$6,100.39
Total Non Cash Assets	\$11,074,601.56
Mutual Funds	
Total Mutual Funds	\$0.00
<u>Securities</u>	
Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$345,000,000.00
US Treasuries Premium	\$16,903.60
US Treasuries Discount	(\$3,895,640.84)



Total 115 Trust

Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) May 31, 2023

	Fiscal Year 2023
	May
US Treasuries Mk to Mkt	(\$5,173,129.57)
Municipals Par	\$96,572,019.67
Municipals Premium	\$292,207.26
Municipals Discount	(\$1,313,901.41)
Municipals Mk to Mkt	(\$2,062,682.47)
Fed Agencies Par	\$1,360,032,000.00
Fed Agencies Premium	\$548,666.12
Fed Agencies Discount	(\$18,411,442.80)
Fed Agencies Mk to Mkt	(\$13,535,387.31)
Corporates Par	\$129,877,000.00
Corporates Premium	\$62,953.32
Corporates Discount	(\$2,699,383.83)
Corporates Mk to Mkt	(\$1,429,369.31)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$93,336.03
Supranational Banks Mk to Mkt	(\$180,638.29)
Total Securities	\$1,895,948,510.17
Total Investments	\$1,895,948,510.17
Total Pool at Market Value	\$2,115,925,549.55
Other Treasury Holdings	
VCUSD iBank Muni Fund	\$30,590,331.10
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$320,713.29
2013 Cops	\$511.98
2017 Cops	\$7,498.59
2021 Cops	\$19,741,948.32
Total Bond Proceeds	\$50,660,374.03
115 Trust Money Markets	\$1,806,755.84
115 Trust Accrued Interest	\$248,516.56
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust US Treasuries Par	\$5,000,000.00
115 Trust US Treasuries Discount	(\$8,160.58)
115 Trust US Treasuries Mk to Mkt	(\$1,545.77)
115 Trust Fed Agencies Par	\$20,666,666.67
115 Trust Fed Agencies Discount	(\$11,646.20)
115 Trust Fed Agencies Mk to Mkt	(\$328,049.61)
115 Trust Corporates Par	\$2,000,000.00
115 Trust Corporates Premium	\$4,114.39
115 Trust Corporates Mk to Mkt	(\$18,973.66)
115 Trust Municipals Par	\$3,200,000.00
115 Trust Municipals Mk to Mkt	(\$78,118.00)
Total 115 Truet	\$32.479.553.86

\$32,479,553.86



Total Market to Market

Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) May 31, 2023

	Fiscal Year 2023 May
Total Deposits With Others	\$83,139,927.89 :=======
Total Other Treasury Holdings	\$83,139,927.89
TOTAL ASSETS	\$2,199,065,477.44
LIABILITIES	
Exception Items	
Pending Apportionment	\$5,477,487.63
Total Bank Exceptions	\$5,477,487.63
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$5,477,487.63
Auditor - Controller Fund Balance	
OneSolution Cash in Treasury	\$2,132,829,268.87
Total OneSolution Cash	\$2,132,829,268.87
OneSolution Bond Proceeds Dep With Others	\$20,070,672.18
OneSolution Pars 115 Trust	\$32,906,246.68
OneSolution VCUSD iBank 5390160	\$30,590,331.10
Total OneSolution Deposits With Others	\$83,567,249.96
Total Auditor - Controller Fund Balance	\$2,216,396,518.83 :=======
TOTAL LIABILITIES	\$2,221,874,006.46
EQUITY	
Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	(\$22,381,206.95)
115 Trust Mark to Market Equity	(\$426,692.82)
VCUSD iBank Mark to Market Equity	(\$629.25)

(\$22,808,529.02)



Fiscal Year 2023 May

Net Income \$0.00

TOTAL EQUITY (\$22,808,529.02)

TOTAL LIABILITIES & EQUITY \$2,199,065,477.44



Fiscal Year 2023 May

\$387,580,645.16

\$19,648.50

ASSETS

US Treasuries Par US Treasuries Premium

Cash & Cash Equivalents	
Physical Cash	\$1,980.00
Sealed Bags	\$387,586.50
Deposits in Transit	\$580,920.88
Total Cash on Hand	\$970,487.38
Wells Fargo Deposit Account	\$2,856,062.23
Bank of America Deposit Account	\$1,644,533.05
Chase Bank Deposit Account	\$1,997,185.36
Wells Fargo HUD Account	\$115,225.18
First Northern Bank Lake Solano Park	\$32,523.86
Bank of Stockton	\$38,471.72
Total Cash in Bank	\$6,684,001.39
WF Money Market Account	\$2,141,556.33
BAC Money Market Account	\$500,357.02
US Bank Safekeep Money Market Account	\$2,062,199.31
CAMP Money Market Account	\$33,474,271.90
CalTrust Liquidity Fund	\$34,924,771.36
CalTrust Blackrock FedFund	\$21,162,903.23
Total Cash in Money Markets	\$94,266,059.14
LAIF	\$57,672,563.57
Total LAIF	\$57,672,563.57
Total Cash & Cash Equivalents	\$159,593,111.48
Non Cash Assets	
Acc Int Money Markets	\$2,861.20
Acc Int LAIF	\$140,257.97
Acc Int Investment Securities	\$8,555,819.03
Total Accrued Interest	\$8,698,938.20
Credit Card Delayed Receipt	\$7,998.96
Total Items in Transit	\$7,998.96
Total Non Cash Assets	\$8,706,937.16
Mutual Funds	
Total Mutual Funds	\$0.00
<u>Securities</u>	
Solano County Bonds Par	\$2,155,000.00
110.7	



	Fiscal Year 2023
	May
US Treasuries Discount	(\$4,468,940.87)
US Treasuries Mk to Mkt	(\$4,999,638.63)
Municipals Par	\$97,926,858.38
Municipals Premium	\$309,527.91
Municipals Discount	(\$1,351,468.92)
Municipals Mk to Mkt	(\$1,802,208.45)
Fed Agencies Par	\$1,338,514,580.65
Fed Agencies Premium	\$585,245.12
Fed Agencies Discount	(\$17,355,835.06)
Fed Agencies Mk to Mkt	(\$10,513,399.38)
Corporates Par	\$131,489,903.23
Corporates Premium	\$92,575.60
Corporates Discount	(\$2,787,713.23)
Corporates Mk to Mkt	(\$1,373,567.12)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$115,375.83
Supranational Banks Mk to Mkt	(\$208,552.28)
Total Securities	\$1,923,928,036.44
Total Investments	\$1,923,928,036.44
Total Pool	\$2,092,228,085.08
Other Treasury Holdings	
VCUSD iBank Muni Fund	\$30,515,867.53
VCUSD iBank Muni Fund Mk to Mkt	(\$3,582.09)
2005 Pension Obligation Bonds	\$319,520.42
2013 Cops	\$510.09
2017 Cops	\$1,073,091.25
2021 Cops	\$19,686,840.65
Total Bond Proceeds	\$51,592,247.86
115 Trust Cash	(\$41,189.52)
115 Trust Money Markets	\$2,767,681.89
115 Trust Accrued Interest	\$183,324.86
115 Trust Money Market Mark to Market	(\$21.28)
115 Trust US Treasuries Par	\$5,000,000.00
115 Trust US Treasuries Discount	(\$24,427.11)
115 Trust US Treasuries Mk to Mkt	(\$3,391.21)
115 Trust Fed Agencies Par	\$18,408,602.15
115 Trust Fed Agencies Discount	(\$12,509.02)
115 Trust Fed Agencies Mk to Mkt	(\$242,132.97)
115 Trust Corporates Par	\$3,338,709.68
115 Trust Corporates Premium	\$5,591.91
115 Trust Corporates Discount	(\$1.34)
115 Trust Corporates Mk to Mkt	
The Trace corporates with to with	(\$29,844.45)



Fiscal Year 2023	
May	
(\$68,125.10)	115 Trust Municipals Mk to Mkt
\$32,482,268.51	Total 115 Trust
\$0.00	Total OPEB Trust
\$84,074,516.37	Total Other Treasury Holdings
\$2,176,302,601.44	TOTAL ASSETS
:	
	LIABILITIES
	Exception Items
\$109.01	In Bank Pending Permit
\$7.33	Liability Suspense
\$2,993,120.72	Pending Apportionment
\$2,993,237.06	Total Bank Exceptions
\$0.00	Total Investment Portfolio Exceptions
\$0.00	Total Auditor - Controller Exceptions
\$2,993,237.06	Total Exception Items
	Auditor - Controller Fund Balance
\$2,108,026,870.04	OneSolution Cash in Treasury
\$2,108,026,870.04	Total OneSolution Cash
\$21,079,962.42	OneSolution Bond Proceeds Dep With Others
\$32,826,405.94	OneSolution Pars 115 Trust
\$30,515,867.53 	OneSolution VCUSD iBank 5390160
\$84,422,235.89	Total OneSolution Deposits With Others
\$2,192,449,105.93	Total Auditor - Controller Fund Balance
\$2,195,442,343.00	TOTAL LIABILITIES

Total Pool Mark to Market Equity

Total Retained Earnings

EQUITY

(\$18,897,365.87)

\$0.00



	Fiscal Year 2023
	May
115 Trust Mark to Market Equity	(\$343,515.00)
VCUSD iBank Mark to Market Equity	(\$3,582.09)
Total Market to Market	(\$19,244,462.96)
Net Income	\$104,721.41
TOTAL EQUITY	(\$19,139,741.55)
TOTAL LIABILITIES & EQUITY	\$2,176,302,601.44



Fiscal Year 2023 May

TREASURY POOL

Cash & Cash Equivalents	
Cash on Hand	\$798,817.8
	0.04
Cash in Bank	\$17,123,478.4
	0.81
Cash in Money Markets	\$133,307,577.9
	6.30
LAIF	\$57,672,563.
	2.73
Total Cash & Cash Equivalents	9.87
Non Cash Assets	
Non Cash Assets	\$11,074,601.5
	0.52
Total Non Cash Assets	0.52
Mutual Funds	
Mutual Funds	\$0.0
	0.00
Total Mutual Funds	0.00
<u>Securities</u>	
US Treasuries	\$335,948,133.
	15.88
Federal Agencies	\$1,328,633,836.0
	62.79
Corporates	\$125,811,200.
	5.95
Municipals	\$95,642,643.0
	4.52
	0.00
	0.00
Supranationals	\$9,912,697.7
	0.47
Total Securities	89.60
TAL TREASURY POOL	100.00

115 TRUST



	Fiscal Year 2023
	May
Cash & Cash Equivalents	
	0.00%
115 Trust Money Markets	\$1,806,755.84
	5.56%
Total Cash and Cash Equivalents	5.56%
Non Cash Assets	
115 Trust Accrued Interest	\$248,516.56
	0.77%
	0.00%
Total Non Cash Assets	0.77%
Mutual Funds	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$4,990,293.65
	15.36%
Federal Agencies	\$20,326,970.86
	62.58%
Corporates	\$1,985,140.73
	6.11%
Municipals	\$3,121,882.00
	9.61%
Total Securities	93.67%
TAL 115 TRUST	100.00%



Solano County Treasury Treasurer Charles Lomeli Yield Analysis May 31, 2023

Fiscal Year 2023 May Yield

3.173%

YIELDS

PARS 115 Yield

Dank Danasita	0.0470/
Bank Deposits Wells Fargo Money Market	0.017% 41.954%
Bank Of America Money Market	2.452%
Union Bank Money Market	0.339%
Camp	5.149%
Cal Trust Money Market	1.862%
Wt Ave Of All MMY	5.759%
Local Agency Investment Fund	2.930%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.277%
Solano County Bonds TR	3.277%
US Treasury Securities	2.469%
US Treasury Securities TR	2.469%
Municipals	3.029%
Municipals TR	3.029%
Federal Agencies	3.174%
Federal Agencies TR	3.174%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	2.275%
Corporate Securities TR	2.275%
Sovereign Securities	0.259%
Sovereign Securities TR	0.259%
Wt Ave Of All Securities	2.953%
Wt Ave Of All Securities TR	2.953%
Total Pool	3.068%
Total Pool TR	3.068%
Bond Yield	0.000%

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
PORTFOLIO: POOL								
834SCFCP7K/001	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	0.00	05/31/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	405,000.00	0.00	0.00		05/31/2023
3.3400000 11/15/2023	405,000.00	0.00	0.00	0.00	0.00	0.00		05/31/2023
834SCFCP7L/001	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	05/31/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	415,000.00	0.00	0.00	616.04	05/31/2023
3.3400000 11/15/2024	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	05/31/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	638.31	05/31/2023
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	05/31/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	660.58	05/31/2023
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	05/31/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	682.84	05/31/2023
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
912796CR8/001	50,000,000.00	0.00	1,057,236.00	48,942,764.00	0.00	48,942,764.00	0.00	05/31/2023
US TREASURY	0.00	0.00	324,302.29	49,267,066.29	0.00	-60,438.29		05/31/2023
0.0000000 09/21/2023	50,000,000.00	0.00	732,933.71	0.00	0.00	0.00	0.00	05/31/2023
912796ZR3/001	30,000,000.00	0.00	311,062.50	29,688,937.50	0.00	29,688,937.50	0.00	05/31/2023
US TREASURY	0.00	0.00	196,886.65	29,885,824.15	0.00	-3,599.05		05/31/2023
0.0000000 06/29/2023	30,000,000.00	0.00	114,175.85	0.00	0.00	0.00	0.00	05/31/2023
9128282D1/001	30,000,000.00	0.00	278,906.25	29,721,093.75	0.00	29,721,093.75	0.00	05/31/2023
US TREASURY	0.00	0.00	223,798.52	29,944,892.27	0.00	-243,720.47	103,125.00	05/31/2023
1.3750000 08/31/2023	30,000,000.00	0.00	55,107.73	0.00	0.00	0.00	0.00	05/31/2023
9128282Y5/001	10,000,000.00	30,468.75	0.00	10,030,468.75	0.00	10,030,468.75		05/31/2023
US TREASURY	0.00	14,441.43	0.00	10,016,027.32	0.00	-368,761.72		05/31/2023
2.1250000 09/30/2024	10,000,000.00	16,027.32	0.00	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
912828K74/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	05/31/2023
US TREASURY	0.00	0.00	223,094.33	24,442,820.89	0.00	-649,852.14	145,027.62	05/31/2023
2.0000000 08/15/2025	25,000,000.00	0.00	557,179.11	0.00	0.00	0.00	0.00	05/31/2023
912828XT2/001	50,000,000.00	0.00	490,234.37	49,509,765.63	0.00	49,509,765.63	0.00	05/31/2023
US TREASURY	0.00	0.00	259,185.70	49,768,951.33	0.00	-1,327,545.33	0.00	05/31/2023
2.0000000 05/31/2024	50,000,000.00	0.00	231,048.67	0.00	0.00	0.00	0.00	05/31/2023
912828ZU7/001	25,000,000.00	45,898.44	0.00	25,045,898.44	0.00	25,045,898.44	0.00	05/31/2023
US TREASURY	0.00	45,022.16	0.00	25,000,876.28	0.00	-49,408.03	28,674.44	05/31/2023
0.2500000 06/15/2023	25,000,000.00	876.28	0.00	0.00	0.00	0.00	0.00	05/31/2023
91282CAK7/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	05/31/2023
US TREASURY	0.00	0.00	619,396.34	24,839,122.90	0.00	-216,075.90	6,538.72	05/31/2023
0.1250000 09/15/2023	25,000,000.00	0.00	160,877.10	0.00	0.00	0.00	0.00	05/31/2023
91282CBA8/001	30,000,000.00	0.00	120,703.12	29,879,296.88	0.00	29,879,296.88	0.00	05/31/2023
US TREASURY	0.00	0.00	96,261.62	29,975,558.50	0.00	-797,042.80	17,204.67	05/31/2023
0.1250000 12/15/2023	30,000,000.00	0.00	24,441.50	0.00	0.00	0.00	0.00	05/31/2023
91282CCG4/001	50,000,000.00	0.00	2,359,375.00	47,640,625.00	0.00	47,640,625.00	0.00	05/31/2023
US TREASURY	0.00	0.00	1,221,093.73	48,861,718.73	0.00	-1,326,562.73	57,348.89	05/31/2023
0.2500000 06/15/2024	50,000,000.00	0.00	1,138,281.27	0.00	0.00	0.00	0.00	05/31/2023
91282CCL3/001	20,000,000.00	0.00	1,150,000.00	18,850,000.00	0.00	18,850,000.00	0.00	05/31/2023
US TREASURY	0.00	0.00	268,404.10	19,118,404.10	0.00	-130,122.90	26,519.33	05/31/2023
0.3750000 07/15/2024	20,000,000.00	0.00	881,595.90	0.00	0.00	0.00	1,657.46	05/31/2023
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	05/31/2023
BAY AREA CA TOLL	0.00	0.00	92,559.46	10,673,481.15	0.00	-337,367.29	41,993.38	05/31/2023
2.3250000 04/01/2025	10,837,000.00	0.00	163,518.85	0.00	0.00	0.00	0.00	05/31/2023
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	05/31/2023
CALIFORNIA ST	0.00	58,010.24	0.00	15,148,389.76	0.00	-121,839.76		05/31/2023
5.5000000 10/01/2024	15,000,000.00	148,389.76	0.00	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	05/31/2023
CALIFORNIA ST	0.00	50,265.75	0.00	12,388,817.50	0.00	-122,143.85	112,245.84	05/31/2023
5.5000000 10/01/2024	12,245,000.00	143,817.50	0.00	0.00	0.00	0.00	0.00	05/31/2023
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	05/31/2023
CALIFORNIA WATER RESOU	0.00	0.00	203,597.92	9,302,597.92	0.00	-391,697.92	52,549.98	05/31/2023
1.0510000 12/01/2026	10,000,000.00	0.00	697,402.08	0.00	0.00	0.00	0.00	05/31/2023
574193UG1/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	05/31/2023
MARYLAND STATE	0.00	0.00	0.00	5,000,000.00	0.00	-178,400.00	3,375.00	05/31/2023
0.2700000 03/01/2024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
6446827E0/001	12,295,000.00	0.00	0.00	12,295,000.00	0.00	12,295,000.00	0.00	05/31/2023
NEW HAMPSHIRE STATE GO	0.00	0.00	0.00	12,295,000.00	0.00	-318,809.35	12,295.02	05/31/2023
0.2000000 12/01/2023	12,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
801546QU9/001	10,000,000.00	0.00	158,900.00	9,841,100.00	0.00	9,841,100.00	0.00	05/31/2023
SANTA CLARA COUNTY	0.00	0.00	75,802.38	9,916,902.38	0.00	-296,502.38	66,666.68	05/31/2023
2.0000000 08/01/2024	10,000,000.00	0.00	83,097.62	0.00	0.00	0.00	0.00	05/31/2023
882723B24/001	4,000,000.00	0.00	127,560.00	3,872,440.00	0.00	3,872,440.00	0.00	05/31/2023
TEXAS ST	0.00	0.00	5,266.40	3,877,706.40	0.00	-38,066.40	18,400.56	05/31/2023
3.0110000 10/01/2026	4,000,000.00	0.00	122,293.60	0.00	0.00	0.00	1,672.78	05/31/2023
882723B32/001	5,000,000.00	0.00	126,950.00	4,873,050.00	0.00	4,873,050.00	0.00	05/31/2023
TEXAS ST	0.00	0.00	8,082.74	4,881,132.74	0.00	-92,282.74	26,258.34	05/31/2023
3.1510000 10/01/2027	5,000,000.00	0.00	118,867.26	0.00	0.00	0.00	0.00	05/31/2023
917542QV7/001	8,695,019.67	0.00	157,727.66	8,537,292.01	0.00	8,537,292.01	0.00	05/31/2023
STATE OF UTAH	0.00	0.00	29,342.60	8,566,634.61	0.00	-4,909.59	128,215.30	05/31/2023
3.5390000 07/01/2025	8,695,019.67	0.00	128,385.06	0.00	0.00	0.00	0.00	05/31/2023
97705MUJ2/001	3,500,000.00	0.00	1,050.00	3,498,950.00	0.00	3,498,950.00	0.00	05/31/2023
WISCONSIN STATE	0.00	0.00	713.06	3,499,663.06	0.00	-160,663.06	1,052.92	05/31/2023
0.3610000 05/01/2024	3,500,000.00	0.00	336.94	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO.	PURCHASE PAR	PURCHASE PREM	PURCHASE DISC	PURCHASE PRICE	ROP/REINVEST	ADJUSTED PURCH	PRINC REC	LAST ACCRL
DESCRIPTION	VAL WRTDOWNS	ACCUM AMORT	ACCUM ACRET	BOOK VALUE	UNREAL GAIN	UNREAL LOSS	INTEREST REC	
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	
								
3130AMU67/001	20,000,000.00	0.00	749,720.00	19,250,280.00	0.00	19,250,280.00	0.00	05/31/2023
FHLB	0.00	0.00	392,394.04	19,642,674.04	0.00	-673,700.24	34,000.02	05/31/2023
0.4000000 06/28/2024	20,000,000.00	0.00	357,325.96	0.00	0.00	0.00	0.00	05/31/2023
3130AMU67/002	25,000,000.00	0.00	1,178,250.00	23,821,750.00	0.00	23,821,750.00	0.00	05/31/2023
FHLB	0.00	0.00	603,817.72	24,425,567.72	0.00	-714,350.47	42,499.98	05/31/2023
0.4000000 06/28/2024	25,000,000.00	0.00	574,432.28	0.00	0.00	0.00	0.00	05/31/2023
3130APDL6/001	6,960,000.00	0.00	525,667.92	6,434,332.08	0.00	6,434,332.08	0.00	05/31/2023
FHLB	0.00	0.00	4,004.99	6,438,337.07	0.00	-26,132.99	928.00	05/31/2023
0.8000000 06/30/2025	6,960,000.00	0.00	521,662.93	0.00	0.00	0.00	8,506.67	05/31/2023
3130APHY4/001	25,000,000.00	0.00	2,035,750.00	22,964,250.00	0.00	22,964,250.00	0.00	05/31/2023
FHLB	0.00	0.00	13,590.96	22,977,840.96	0.00	-83,042.46	3,666.67	05/31/2023
0.8800000 10/15/2025	25,000,000.00	0.00	2,022,159.04	0.00	0.00	0.00	24,444.44	05/31/2023
3130APJ22/001	20,000,000.00	0.00	1,218,280.00	18,781,720.00	0.00	18,781,720.00	0.00	05/31/2023
FHLB	0.00	0.00	411,061.52	19,192,781.52	0.00	-431,985.72	12,100.00	05/31/2023
0.6600000 10/28/2024	20,000,000.00	0.00	807,218.48	0.00	0.00	0.00	0.00	05/31/2023
3130AQ4B6/001	30,000,000.00	0.00	1,584,690.00	28,415,310.00	0.00	28,415,310.00	0.00	05/31/2023
FHLB	0.00	0.00	125,982.85	28,541,292.85	0.00	-209,444.65	50,000.00	05/31/2023
1.2000000 12/23/2024	30,000,000.00	0.00	1,458,707.15	0.00	0.00	0.00	108,000.00	05/31/2023
3130AQ4B6/002	25,000,000.00	0.00	1,315,600.00	23,684,400.00	0.00	23,684,400.00	0.00	05/31/2023
FHLB	0.00	0.00	70,960.68	23,755,360.68	0.00	-145,487.18	27,500.00	05/31/2023
1.2000000 12/23/2024	25,000,000.00	0.00	1,244,639.32	0.00	0.00	0.00	104,166.67	05/31/2023
3130ASBK4/001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	20,000,000.00	0.00	-115,510.40	222,333.32	05/31/2023
2.3000000 08/07/2023	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3130ASBS7/001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	20,000,000.00	0.00	-52,730.60		05/31/2023
2.2500000 06/30/2023	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
3130ASHK8/002	25,000,000.00	0.00	110,525.00	24,889,475.00	0.00	24,889,475.00	0.00	05/31/2023
FHLB	0.00	0.00	46,310.43	24,935,785.43	0.00	-414,794.93	362,413.21	05/31/2023
3.1250000 06/14/2024	25,000,000.00	0.00	64,214.57	0.00	0.00	0.00	0.00	05/31/2023
3130ASHV4/001	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	10,000,000.00	0.00	-38,206.10	129,625.02	05/31/2023
3.0500000 07/28/2023	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3130ASM97/001	7,500,000.00	0.00	90,225.00	7,409,775.00	0.00	7,409,775.00	0.00	05/31/2023
FHLB	0.00	0.00	6,397.66	7,416,172.66	0.00	-85,360.36	51,666.67	05/31/2023
4.0000000 07/24/2025	7,500,000.00	0.00	83,827.34	0.00	0.00	0.00	54,166.67	05/31/2023
3130ASME6/001	40,000,000.00	0.00	100,840.00	39,899,160.00	0.00	39,899,160.00	0.00	05/31/2023
FHLB	0.00	0.00	44,279.04	39,943,439.04	0.00	-806,643.04	476,666.67	05/31/2023
3.0000000 07/08/2024	40,000,000.00	0.00	56,560.96	0.00	0.00	0.00	0.00	05/31/2023
3130ASQA0/001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	25,000,000.00	0.00	-190,343.00	304,791.67	05/31/2023
3.3000000 10/18/2023	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3130ASZH5/001	30,000,000.00	0.00	328,200.00	29,671,800.00	0.00	29,671,800.00	0.00	05/31/2023
FHLB	0.00	0.00	90,849.96	29,762,649.96	0.00	-111,692.46	10,000.00	05/31/2023
4.0000000 08/28/2024	30,000,000.00	0.00	237,350.04	0.00	0.00	0.00	0.00	05/31/2023
3130AT3H8/001	25,000,000.00	0.00	31,700.00	24,968,300.00	0.00	24,968,300.00	0.00	05/31/2023
FHLB	0.00	0.00	15,236.14	24,983,536.14	0.00	-341,843.14	194,531.25	05/31/2023
3.3750000 03/08/2024	25,000,000.00	0.00	16,463.86	0.00	0.00	0.00	0.00	05/31/2023
3130AT4D6/001	35,000,000.00	0.00	141,750.00	34,858,250.00	0.00	34,858,250.00	0.00	05/31/2023
FHLB	0.00	0.00	58,361.86	34,916,611.86	0.00	-523,573.11	547,968.75	05/31/2023
3.3750000 06/14/2024	35,000,000.00	0.00	83,388.14	0.00	0.00	0.00	0.00	05/31/2023
3130AT6G7/001	10,000,000.00	0.00	15,570.00	9,984,430.00	0.00	9,984,430.00	0.00	05/31/2023
FHLB	0.00	0.00	5,428.84	9,989,858.84	0.00	-171,291.44	75,833.34	05/31/2023
3.5000000 09/13/2024	10,000,000.00	0.00	10,141.16	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION	PURCHASE PAR VAL WRTDOWNS	PURCHASE PREM ACCUM AMORT	PURCHASE DISC ACCUM ACRET	PURCHASE PRICE BOOK VALUE	ROP/REINVEST UNREAL GAIN	ADJUSTED PURCH UNREAL LOSS	PRINC REC INTEREST REC	LAST ACCRL LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
2120 ATD 12/001	20,000,000,00	0.00	22 200 00	10.077.720.00	0.00	10.077.720.00	0.00	05/21/2022
3130ATDJ3/001	20,000,000.00	0.00	22,280.00	19,977,720.00	0.00	19,977,720.00		05/31/2023
FHLB	0.00	0.00	15,308.55	19,993,028.55	0.00	-78,340.95	· · · · · · · · · · · · · · · · · · ·	05/31/2023
3.8750000 09/15/2023	20,000,000.00	0.00	6,971.45	0.00	0.00	0.00	0.00	05/31/2023
3130ATKJ5/001	25,000,000.00	0.00	146,750.00	24,853,250.00	0.00	24,853,250.00	0.00	05/31/2023
FHLB	0.00	0.00	63,931.62	24,917,181.62	0.00	-181,664.62	252,170.13	05/31/2023
4.3750000 03/08/2024	25,000,000.00	0.00	82,818.38	0.00	0.00	0.00	0.00	05/31/2023
3130ATLU9/001	13,750,000.00	0.00	27,500.00	13,722,500.00	0.00	13,722,500.00	0.00	05/31/2023
FHLB	0.00	0.00	18,006.02	13,740,506.02	0.00	-32,033.36	57,138.89	05/31/2023
4.4000000 09/27/2023	13,750,000.00	0.00	9,493.98	0.00	0.00	0.00	0.00	05/31/2023
3130ATPY7/001	8,000,000.00	0.00	26,800.00	7,973,200.00	0.00	7,973,200.00	0.00	05/31/2023
FHLB	0.00	0.00	9,065.14	7,982,265.14	0.00	-19,936.58	208,000.00	05/31/2023
4.5000000 06/14/2024	8,000,000.00	0.00	17,734.86	0.00	0.00	0.00	14,000.00	05/31/2023
3130ATUR6/001	10,065,000.00	11,594.88	0.00	10,076,594.88	0.00	10,076,594.88	0.00	05/31/2023
FHLB	0.00	2,982.79	0.00	10,073,612.09	0.00	-29,568.53	224,994.70	05/31/2023
4.6250000 12/13/2024	10,065,000.00	8,612.09	0.00	0.00	0.00	0.00	42,671.41	05/31/2023
3130AUBV5/001	25,000,000.00	0.00	9,300.00	24,990,700.00	0.00	24,990,700.00	0.00	05/31/2023
FHLB	0.00	0.00	3,503.03	24,994,203.03	0.00	-62,632.28	534,374.98	05/31/2023
4.7500000 12/19/2023	25,000,000.00	0.00	5,796.97	0.00	0.00	0.00	0.00	05/31/2023
3130AUZC1/001	25,000,000.00	200,175.00	0.00	25,200,175.00	0.00	25,200,175.00	0.00	05/31/2023
FHLB	0.00	17,554.35	0.00	25,182,620.65	0.00	-187,826.90	202,343.76	05/31/2023
4.6250000 03/14/2025	25,000,000.00	182,620.65	0.00	0.00	0.00	0.00	131,684.03	05/31/2023
3130AUZN7/001	25,000,000.00	0.00	5,950.00	24,994,050.00	0.00	24,994,050.00	0.00	05/31/2023
FHLB	0.00	0.00	1,277.68	24,995,327.68	0.00	-46,188.43	350,694.47	05/31/2023
5.0500000 02/21/2024	25,000,000.00	0.00	4,672.32	0.00	0.00	0.00	0.00	05/31/2023
3130AV7F3/001	25,000,000.00	0.00	28,525.00	24,971,475.00	0.00	24,971,475.00	0.00	05/31/2023
FHLB	0.00	0.00	5,578.68	24,977,053.68	106,254.32	0.00		05/31/2023
5.2500000 06/14/2024	25,000,000.00	0.00	22,946.32	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
3130AVPL0/001	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	30,000,000.00	0.00	-143,924.70	181,733.33	05/31/2023
4.6400000 04/24/2024	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3130AW2K5/001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	25,000,000.00	0.00	-242,097.00	42,611.11	05/31/2023
3.8350000 06/23/2025	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
313383YJ4/001	20,000,000.00	91,640.00	0.00	20,091,640.00	0.00	20,091,640.00	0.00	05/31/2023
FHLB	0.00	71,520.25	0.00	20,020,119.75	0.00	-126,131.95	155,625.00	05/31/2023
3.3750000 09/08/2023	20,000,000.00	20,119.75	0.00	0.00	0.00	0.00	0.00	05/31/2023
313383YJ4/002	11,100,000.00	50,860.20	0.00	11,150,860.20	0.00	11,150,860.20	0.00	05/31/2023
FHLB	0.00	39,693.73	0.00	11,111,166.47	0.00	-70,003.24	86,371.88	05/31/2023
3.3750000 09/08/2023	11,100,000.00	11,166.47	0.00	0.00	0.00	0.00	0.00	05/31/2023
3133EL3R3/001	9,000,000.00	0.00	462,780.00	8,537,220.00	0.00	8,537,220.00	0.00	05/31/2023
FFCB	0.00	0.00	218,461.10	8,755,681.10	0.00	-264,730.37	11,990.00	05/31/2023
0.4400000 08/12/2024	9,000,000.00	0.00	244,318.90	0.00	0.00	0.00	0.00	05/31/2023
3133EL5D2/001	5,000,000.00	0.00	264,100.00	4,735,900.00	0.00	4,735,900.00	0.00	05/31/2023
FFCB	0.00	0.00	122,851.96	4,858,751.96	0.00	-150,299.21	5,541.67	05/31/2023
0.4200000 08/26/2024	5,000,000.00	0.00	141,248.04	0.00	0.00	0.00	0.00	05/31/2023
3133EL5J9/001	10,000,000.00	0.00	255,600.00	9,744,400.00	0.00	9,744,400.00	0.00	05/31/2023
FFCB	0.00	0.00	210,268.06	9,954,668.06	0.00	-82,748.66	7,500.00	05/31/2023
0.3000000 09/01/2023	10,000,000.00	0.00	45,331.94	0.00	0.00	0.00	0.00	05/31/2023
3133EM3S9/002	25,000,000.00	6,878.70	0.00	25,006,878.70	0.00	25,006,878.70	0.00	05/31/2023
FFCB	0.00	6,577.56	0.00	25,000,301.14	0.00	-86,972.14	21,527.79	05/31/2023
0.2000000 06/26/2023	25,000,000.00	301.14	0.00	0.00	0.00	0.00	0.00	05/31/2023
3133ENDK3/001	25,000,000.00	0.00	72,750.00	24,927,250.00	0.00	24,927,250.00	0.00	05/31/2023
FFCB	0.00	0.00	71,772.47	24,999,022.47	0.00	-25,362.72	42,048.63	05/31/2023
0.3500000 06/08/2023	25,000,000.00	0.00	977.53	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
3133ENEY2/001	25,000,000.00	0.00	42,775.00	24,957,225.00	0.00	24,957,225.00	0.00	05/31/2023
FFCB	0.00	0.00	38,928.05	24,996,153.05	0.00	-182,035.30	39,687.50	05/31/2023
0.4500000 07/24/2023	25,000,000.00	0.00	3,846.95	0.00	0.00	0.00	0.00	05/31/2023
3133ENEY2/002	25,000,000.00	0.00	63,675.00	24,936,325.00	0.00	24,936,325.00	0.00	05/31/2023
FFCB	0.00	0.00	57,813.23	24,994,138.23	0.00	-180,020.48	39,687.50	05/31/2023
0.4500000 07/24/2023	25,000,000.00	0.00	5,861.77	0.00	0.00	0.00	0.00	05/31/2023
3133ENG20/001	25,000,000.00	0.00	501,225.00	24,498,775.00	0.00	24,498,775.00	0.00	05/31/2023
FFCB	0.00	0.00	127,690.78	24,626,465.78	0.00	-102,722.78	242,916.67	05/31/2023
3.3000000 08/15/2024	25,000,000.00	0.00	373,534.22	0.00	0.00	0.00		05/31/2023
3133ENJ84/001	20,360,000.00	0.00	263,967.40	20,096,032.60	0.00	20,096,032.60	0.00	05/31/2023
FFCB	0.00	0.00	93,097.39	20,189,129.99	0.00	-213,941.52	181,331.25	05/31/2023
3.3750000 08/26/2024	20,360,000.00	0.00	170,870.01	0.00	0.00	0.00	0.00	05/31/2023
3133EPHE8/001	20,000,000.00	0.00	19,000.00	19,981,000.00	0.00	19,981,000.00	0.00	05/31/2023
FFCB	0.00	0.00	842.06	19,981,842.06	0.00	-104,372.26	77,916.66	05/31/2023
4.2500000 04/28/2025	20,000,000.00	0.00	18,157.94	0.00	0.00	0.00	0.00	05/31/2023
3133EPHE8/002	8,975,000.00	4,209.28	0.00	8,979,209.28	0.00	8,979,209.28	0.00	05/31/2023
FFCB	0.00	172.16	0.00	8,979,037.12	0.00	-59,022.55	31,786.46	05/31/2023
4.2500000 04/28/2025	8,975,000.00	4,037.12	0.00	0.00	0.00	0.00	3,178.65	05/31/2023
3133EPHF5/001	25,000,000.00	263,925.72	0.00	25,263,925.72	0.00	25,263,925.72	0.00	05/31/2023
FFCB	0.00	7,424.50	0.00	25,256,501.22	0.00	-394,418.97	74,479.17	05/31/2023
4.1250000 10/27/2025	25,000,000.00	256,501.22	0.00	0.00	0.00	0.00	22,916.67	05/31/2023
3133XVDG3/001	30,000,000.00	57,930.00	0.00	30,057,930.00	0.00	30,057,930.00	0.00	05/31/2023
FHLB	0.00	19,912.15	0.00	30,038,017.85	0.00	-266,476.85	284,375.00	05/31/2023
4.3750000 09/13/2024	30,000,000.00	38,017.85	0.00	0.00	0.00	0.00	0.00	05/31/2023
3134GVQS0/001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	05/31/2023
FHLMC	0.00	0.00	0.00	25,000,000.00	0.00	-1,242,476.00	61,624.98	05/31/2023
0.5800000 06/28/2024	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
3134GVSN9/001	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	05/31/2023
FHLMC	0.00	0.00	0.00	15,000,000.00	0.00	-1,121,995.35	43,750.00	05/31/2023
0.7000000 04/01/2025	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3134GW6E1/001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	05/31/2023
FHLMC	0.00	0.00	0.00	20,000,000.00	0.00	-412,229.40	5,155.56	05/31/2023
0.3200000 11/02/2023	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3134GX2E3/001	25,000,000.00	0.00	237,500.00	24,762,500.00	0.00	24,762,500.00	0.00	05/31/2023
FHLMC	0.00	0.00	61,067.52	24,823,567.52	0.00	-267,564.27	199,687.50	05/31/2023
4.0500000 09/20/2024	25,000,000.00	0.00	176,432.48	0.00	0.00	0.00	0.00	05/31/2023
3134GXG24/001	13,000,000.00	0.00	148,616.00	12,851,384.00	0.00	12,851,384.00	0.00	05/31/2023
FHLMC	0.00	0.00	10,411.50	12,861,795.50	0.00	-144,026.15	89,212.50	05/31/2023
4.0500000 07/21/2025	13,000,000.00	0.00	138,204.50	0.00	0.00	0.00	100,912.50	05/31/2023
3134GXR63/001	10,000,000.00	0.00	147,410.00	9,852,590.00	0.00	9,852,590.00	0.00	05/31/2023
FHLMC	0.00	0.00	20,216.21	9,872,806.21	0.00	-93,428.41	104,625.00	05/31/2023
4.0500000 08/28/2025	10,000,000.00	0.00	127,193.79	0.00	0.00	0.00	0.00	05/31/2023
3134GY5V0/001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	05/31/2023
FHLMC	0.00	0.00	0.00	20,000,000.00	0.00	-174,494.20	502,777.76	05/31/2023
5.0000000 12/18/2024	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3134GYR79/001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	05/31/2023
FHLMC	0.00	0.00	0.00	20,000,000.00	0.00	-69,854.40	60,694.44	05/31/2023
4.7500000 05/08/2025	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3135G04Z3/001	20,000,000.00	0.00	1,362,880.00	18,637,120.00	0.00	18,637,120.00	0.00	05/31/2023
FNMA	0.00	0.00	91,783.09	18,728,903.09	0.00	-257,816.89	15,277.77	05/31/2023
0.5000000 06/17/2025	20,000,000.00	0.00	1,271,096.91	0.00	0.00	0.00	30,277.78	05/31/2023
3135G04Z3/002	30,000,000.00	0.00	2,247,930.00	27,752,070.00	0.00	27,752,070.00	0.00	05/31/2023
FNMA	0.00	0.00	122,440.93	27,874,510.93	0.00	-167,881.63	18,333.33	05/31/2023
0.5000000 06/17/2025	30,000,000.00	0.00	2,125,489.07	0.00	0.00	0.00	50,000.00	05/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
3135G05C3/001	25,000,000.00	0.00	2,317,075.00	22,682,925.00	0.00	22,682,925.00	0.00	05/31/2023
FNMA	0.00	0.00	232,418.38	22,915,343.38	92,535.12	0.00	45,833.33	05/31/2023
0.7500000 06/30/2025	25,000,000.00	0.00	2,084,656.62	0.00	0.00	0.00	32,812.50	05/31/2023
3135G05G4/001	10,000,000.00	23,120.00	0.00	10,023,120.00	0.00	10,023,120.00	0.00	05/31/2023
FNMA	0.00	22,089.02	0.00	10,001,030.98	0.00	-57,160.08	9,791.65	05/31/2023
0.2500000 07/10/2023	10,000,000.00	1,030.98	0.00	0.00	0.00	0.00	0.00	05/31/2023
3135G05P4/001	9,842,000.00	21,258.72	0.00	9,863,258.72	0.00	9,863,258.72	0.00	05/31/2023
FNMA	0.00	21,258.72	0.00	9,842,000.00	0.00	-82,868.95	9,677.97	05/31/2023
0.3000000 08/03/2023	9,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
3135G0U43/001	25,000,000.00	0.00	37,500.00	24,962,500.00	0.00	24,962,500.00	0.00	05/31/2023
FNMA	0.00	0.00	28,370.08	24,990,870.08	0.00	-160,426.58	157,725.69	05/31/2023
2.8750000 09/12/2023	25,000,000.00	0.00	9,129.92	0.00	0.00	0.00	0.00	05/31/2023
3136G4K51/001	10,000,000.00	0.00	336,300.00	9,663,700.00	0.00	9,663,700.00	0.00	05/31/2023
FNMA	0.00	0.00	248,925.49	9,912,625.49	0.00	-19,082.99	8,955.55	05/31/2023
0.3100000 08/17/2023	10,000,000.00	0.00	87,374.51	0.00	0.00	0.00	0.00	05/31/2023
3136G4W41/001	20,000,000.00	0.00	1,673,680.00	18,326,320.00	0.00	18,326,320.00	0.00	05/31/2023
FNMA	0.00	0.00	111,553.94	18,437,873.94	0.00	-150,395.74	21,666.66	05/31/2023
0.6500000 08/25/2025	20,000,000.00	0.00	1,562,126.06	0.00	0.00	0.00	13,000.00	05/31/2023
3137EAEN5/001	20,000,000.00	1,062,320.00	0.00	21,062,320.00	0.00	21,062,320.00	0.00	05/31/2023
FHLMC	0.00	1,037,096.57	0.00	20,025,223.43	0.00	-56,579.63	247,499.98	05/31/2023
2.7500000 06/19/2023	20,000,000.00	25,223.43	0.00	0.00	0.00	0.00	0.00	05/31/2023
3137EAES4/001	30,000,000.00	0.00	68,130.00	29,931,870.00	0.00	29,931,870.00	0.00	05/31/2023
FHLMC	0.00	0.00	65,366.79	29,997,236.79	0.00	-109,328.49	32,291.67	05/31/2023
0.2500000 06/26/2023	30,000,000.00	0.00	2,763.21	0.00	0.00	0.00	0.00	05/31/2023
3137EAEV7/001	20,000,000.00	0.00	624,720.00	19,375,280.00	0.00	19,375,280.00	0.00	05/31/2023
FHLMC	0.00	0.00	506,589.63	19,881,869.63	0.00	-120,277.43		05/31/2023
0.2500000 08/24/2023	20,000,000.00	0.00	118,130.37	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

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SECURITY/LOT NO.	PURCHASE PAR	PURCHASE PREM	PURCHASE DISC	PURCHASE PRICE	ROP/REINVEST	ADJUSTED PURCH	PRINC REC	LAST ACCRL
DESCRIPTION	VAL WRTDOWNS	ACCUM AMORT	ACCUM ACRET	BOOK VALUE	UNREAL GAIN	UNREAL LOSS	INTEREST REC	LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	
3137EAEV7/002	25,000,000.00	0.00	764,700.00	24,235,300.00	0.00	24,235,300.00		05/31/2023
FHLMC	0.00	0.00	615,295.31	24,850,595.31	0.00	-148,605.06	16,840.27	05/31/2023
0.2500000 08/24/2023	25,000,000.00	0.00	149,404.69	0.00	0.00	0.00	0.00	05/31/2023
3137EAEW5/001	10,000,000.00	8,930.00	0.00	10,008,930.00	0.00	10,008,930.00	0.00	05/31/2023
FHLMC	0.00	7,894.58	0.00	10,001,035.42	0.00	-134,705.82	5,763.88	05/31/2023
0.2500000 09/08/2023	10,000,000.00	1,035.42	0.00	0.00	0.00	0.00	0.00	05/31/2023
3137EAEW5/002	20,000,000.00	0.00	623,600.00	19,376,400.00	0.00	19,376,400.00	0.00	05/31/2023
FHLMC	0.00	0.00	464,435.02	19,840,835.02	0.00	-108,175.82	11.527.78	05/31/2023
0.2500000 09/08/2023	20,000,000.00	0.00	159,164.98	0.00	0.00	0.00	0.00	05/31/2023
3137EAEX3/001	21,480,000.00	0.00	1,774,613.16	19,705,386.84	0.00	19,705,386.84	0.00	05/31/2023
FHLMC	0.00	0.00	67,010.28	19,772,397.12	0.00	-165,199.66	7,607.50	05/31/2023
0.3750000 09/23/2025	21,480,000.00	0.00	1,707,602.88	0.00	0.00	0.00	7,607.50	05/31/2023
023135BW5/001	6,000,000.00	0.00	36,330.00	5,963,670.00	0.00	5,963,670.00	0.00	05/31/2023
AMAZON.COM	0.00	0.00	22,759.23	5,986,429.23	0.00	-258,467.55	1,425.00	05/31/2023
0.4500000 05/12/2024	6,000,000.00	0.00	13,570.77	0.00	0.00	0.00	0.00	05/31/2023
023135BW5/002	5,000,000.00	0.00	314,170.00	4,685,830.00	0.00	4,685,830.00	0.00	05/31/2023
AMAZON.COM	0.00	0.00	122,306.82	4,808,136.82	0.00	-34,835.42	1,187.50	05/31/2023
0.4500000 05/12/2024	5,000,000.00	0.00	191,863.18	0.00	0.00	0.00	0.00	05/31/2023
037833BG4/001	5,000,000.00	0.00	176,955.00	4,823,045.00	0.00	4,823,045.00	0.00	05/31/2023
APPLE INC	0.00	0.00	40,909.00	4,863,954.00	15,048.95	0.00		05/31/2023
3.2000000 05/13/2025	5,000,000.00	0.00	136,046.00	0.00	0.00	0.00	0.00	05/31/2023
166764BW9/001	8,753,000.00	0.00	278,783.05	8,474,216.95	0.00	8,474,216.95	0.00	05/31/2023
CHEVRON CORP	0.00	0.00	103,510.00	8,577,726.95	0.00	-325,381.92		05/31/2023
1.5540000 05/11/2025	8,753,000.00	0.00	175,273.05	0.00	0.00	0.00		05/31/2023
17329Q4X5/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	05/31/2023
CITIBANK	0.00	0.00	0.00	5,000,000.00	0.00	-53,657.45		05/31/2023
0.5000000 07/21/2023	5,000,000.00	0.00	0.00	0.00	0.00	0.00		05/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
17330FUE9/001	5,000,000.00	0.00	1,500.00	4,998,500.00	0.00	4,998,500.00	0.00	05/31/2023
CITIGROUP GLOBAL MARKI	0.00	0.00	1,499.29	4,999,999.29	0.00	-7,725.29	5,729.17	05/31/2023
2.7500000 06/16/2023	5,000,000.00	0.00	0.71	0.00	0.00	0.00	0.00	05/31/2023
24422EUH0/001	11,000,000.00	406,527.00	0.00	11,406,527.00	0.00	11,406,527.00	0.00	05/31/2023
JOHN DEERE	0.00	401,829.59	0.00	11,004,697.41	0.00	-7,937.90	183,425.00	05/31/2023
3.4500000 06/07/2023	11,000,000.00	4,697.41	0.00	0.00	0.00	0.00	0.00	05/31/2023
46124HAA4/001	5,964,000.00	45,266.76	0.00	6,009,266.76	0.00	6,009,266.76	0.00	05/31/2023
INTUIT INC	0.00	43,178.87	0.00	5,966,087.89	0.00	-38,913.98	14,644.93	05/31/2023
0.6500000 07/15/2023	5,964,000.00	2,087.89	0.00	0.00	0.00	0.00	0.00	05/31/2023
46625HJT8/001	8,000,000.00	0.00	100,240.00	7,899,760.00	0.00	7,899,760.00	0.00	05/31/2023
JP MORGAN CHASE	0.00	0.00	46,908.97	7,946,668.97	0.00	-29,642.73	103,333.32	05/31/2023
3.8750000 02/01/2024	8,000,000.00	0.00	53,331.03	0.00	0.00	0.00	0.00	05/31/2023
48133DK33/001	10,000,000.00	0.00	10,000.00	9,990,000.00	0.00	9,990,000.00	0.00	05/31/2023
JPMORGAN CHASE	0.00	0.00	8,075.60	9,998,075.60	0.00	-65,215.30	131,666.67	05/31/2023
3.0000000 08/23/2023	10,000,000.00	0.00	1,924.40	0.00	0.00	0.00	0.00	05/31/2023
594918BJ2/001	11,400,000.00	71,364.00	0.00	11,471,364.00	0.00	11,471,364.00	0.00	05/31/2023
MICROSOFT CORP	0.00	23,142.06	0.00	11,448,221.94	0.00	-360,892.25	27,708.33	05/31/2023
3.1250000 11/03/2025	11,400,000.00	48,221.94	0.00	0.00	0.00	0.00	0.00	05/31/2023
67066GAK0/001	5,000,000.00	0.00	25,735.00	4,974,265.00	0.00	4,974,265.00	0.00	05/31/2023
NVIDIA	0.00	0.00	25,069.24	4,999,334.24	0.00	-8,369.29	7,124.17	05/31/2023
0.3090000 06/15/2023	5,000,000.00	0.00	665.76	0.00	0.00	0.00	0.00	05/31/2023
89236THF5/001	20,000,000.00	86,000.00	0.00	20,086,000.00	0.00	20,086,000.00	0.00	05/31/2023
TOYOTA MOTOR CREDIT CO	0.00	78,053.92	0.00	20,007,946.08	0.00	-204,373.48	29,722.21	05/31/2023
0.5000000 08/14/2023	20,000,000.00	7,946.08	0.00	0.00	0.00	0.00	0.00	05/31/2023
904764BJ5/001	2,000,000.00	0.00	9,010.00	1,990,990.00	0.00	1,990,990.00	0.00	05/31/2023
UNILEVER	0.00	0.00	7,547.77	1,998,537.77	0.00	-26,601.79	1,604.17	05/31/2023
0.3750000 09/14/2023	2,000,000.00	0.00	1,462.23	0.00	0.00	0.00	0.00	05/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	05/31/2023
WALMART INC	0.00	0.00	47,044.12	9,023,324.12	0.00	-10,295.72	17,791.67	05/31/2023
1.0500000 09/17/2026	10,000,000.00	0.00	976,675.88	0.00	0.00	0.00	3,791.67	05/31/2023
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	05/31/2023
WALMART INC	0.00	0.00	55,323.90	10,611,429.18	0.00	-12,107.78	20,923.00	05/31/2023
1.0500000 09/17/2026	11,760,000.00	0.00	1,148,570.82	0.00	0.00	0.00	4,459.00	05/31/2023
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	05/31/2023
INTER-AMERICAN DEVEL B	0.00	553,963.97	0.00	10,093,336.03	0.00	-180,638.53	47,500.00	05/31/2023
3.0000000 10/04/2023	10,000,000.00	93,336.03	0.00	0.00	0.00	0.00	0.00	05/31/2023
PORTFOLIO: POOL	1,943,636,019.67 0.00 1,943,636,019.67	3,536,150.70 2,522,084.37 1,014,066.33	36,242,067.34 9,921,698.46 26,320,368.88	1,910,930,103.03 1,918,329,717.12 0.00	0.00 213,838.39 0.00	1,910,930,103.03 -22,595,045.67 0.00	0.00 9,940,731.38 759,926.40	
GRAND TOTALS	1,943,636,019.67	3,536,150.70	36,242,067.34	1,910,930,103.03	0.00	1,910,930,103.03	0.00	
	0.00	2,522,084.37	9,921,698.46	1,918,329,717.12	213,838.39	-22,595,045.67	9,940,731.38	
	1,943,636,019.67	1,014,066.33	26,320,368.88	0.00	0.00	0.00	759,926.40	

LAST INTEREST ACCRUAL DATE: 05/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
24422EUH0/001	JOHN DEERE	AFS	06/07/2023	11,000,000.00	11,004,697.41	10,996,759.51	-7,937.90	05/31/2023
67066GAK0/001	NVIDIA	AFS	06/15/2023	5,000,000.00	4,999,334.24	4,990,964.95	-8,369.29	05/31/2023
17330FUE9/001	CITIGROUP GLOBAL MARKETS	AFS	06/16/2023	5,000,000.00	4,999,999.29	4,992,274.00	-7,725.29	05/31/2023
48133DK33/001	JPMORGAN CHASE	AFS	06/23/2023	10,000,000.00	9,998,075.60	9,932,860.30	-65,215.30	05/31/2023
46124HAA4/001	INTUIT INC	AFS	07/15/2023	5,964,000.00	5,966,087.89	5,927,173.91	-38,913.98	05/31/2023
17329Q4X5/001	CITIBANK	AFS	07/21/2023	5,000,000.00	5,000,000.00	4,946,342.55	-53,657.45	05/31/2023
89236THF5/001	TOYOTA MOTOR CREDIT CORP	AFS	08/14/2023	20,000,000.00	20,007,946.08	19,803,572.60	-204,373.48	05/31/2023
904764BJ5/001	UNILEVER	AFS	09/14/2023	2,000,000.00	1,998,537.77	1,971,935.98	-26,601.79	05/31/2023
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,946,668.97	7,917,026.24	-29,642.73	05/31/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,986,429.23	5,727,961.68	-258,467.55	05/31/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,808,136.82	4,773,301.40	-34,835.42	05/31/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,577,726.95	8,252,345.03	-325,381.92	05/31/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,863,954.00	4,879,002.95	15,048.95	05/31/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,448,221.94	11,087,329.69	-360,892.25	05/31/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,023,324.12	9,013,028.40	-10,295.72	05/31/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,611,429.18	10,599,321.40	-12,107.78	05/31/2023
		TOTAL FOR SEC	URITY TYPE CORP	129,877,000.00	127,240,569.49	125,811,200.59	-1,429,368.90	
SECURITY TYPE: FEDC	COUP							
3133EL5J9/001	FFCB	AFS	06/01/2023	10,000,000.00	9,954,668.06	9,871,919.40	-82,748.66	05/31/2023
3130ASBS7/001	FHLB	AFS	06/02/2023	20,000,000.00	20,000,000.00	19,947,269.40	-52,730.60	05/31/2023
3130ASBK4/001	FHLB	AFS	06/07/2023	20,000,000.00	20,000,000.00	19,884,489.60	-115,510.40	05/31/2023
3133ENDK3/001	FFCB	AFS	06/08/2023	25,000,000.00	24,999,022.47	24,973,659.75	-25,362.72	05/31/2023
3137EAEN5/001	FHLMC	AFS	06/19/2023	20,000,000.00	20,025,223.43	19,968,643.80	-56,579.63	05/31/2023
3130AQ4B6/001	FHLB	AFS	06/23/2023	30,000,000.00	28,541,292.85	28,331,848.20	-209,444.65	05/31/2023
3130AQ4B6/002	FHLB	AFS	06/23/2023	25,000,000.00	23,755,360.68	23,609,873.50	-145,487.18	05/31/2023
3130ASM97/001	FHLB	AFS	06/24/2023	7,500,000.00	7,416,172.66	7,330,812.30	-85,360.36	05/31/2023
3133EM3S9/002	FFCB	AFS	06/26/2023	25,000,000.00	25,000,301.14	24,913,329.00	-86,972.14	05/31/2023
3137EAES4/001	FHLMC	AFS	06/26/2023	30,000,000.00	29,997,236.79	29,887,908.30	-109,328.49	05/31/2023
3130AMU67/001	FHLB	AFS	06/28/2023	20,000,000.00	19,642,674.04	18,968,973.80	-673,700.24	05/31/2023
3130AMU67/002	FHLB	AFS	06/28/2023	25,000,000.00	24,425,567.72	23,711,217.25	-714,350.47	05/31/2023
3130ASHV4/001	FHLB	AFS	06/28/2023	10,000,000.00	10,000,000.00	9,961,793.90	-38,206.10	05/31/2023
3134GVQS0/001	FHLMC	AFS	06/28/2023	25,000,000.00	25,000,000.00	23,757,524.00	-1,242,476.00	05/31/2023
3130APDL6/001	FHLB	AFS	06/30/2023	6,960,000.00	6,438,337.07	6,412,204.08	-26,132.99	05/31/2023

LAST INTEREST ACCRUAL DATE: 05/31/2023

		FAS115	MATURITY/				MARKET
SECURITY ID/LOT NO.	DESCRIPTION	CLASS	CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN/LOSS MARKET DATE
3134GX2E3/001	FHLMC	AFS	06/30/2023	25,000,000.00	24,823,567.52	24,556,003.25	-267,564.27 05/31/2023
3135G05G4/001	FNMA	AFS	07/10/2023	10,000,000.00	10,001,030.98	9,943,870.90	-57,160.08 05/31/2023
3130APHY4/001	FHLB	AFS	07/15/2023	25,000,000.00	22,977,840.96	22,894,798.50	-83,042.46 05/31/2023
3134GXG24/001	FHLMC	AFS	07/21/2023	13,000,000.00	12,861,795.50	12,717,769.35	-144,026.15 05/31/2023
3133ENEY2/001	FFCB	AFS	07/24/2023	25,000,000.00	24,996,153.05	24,814,117.75	-182,035.30 05/31/2023
3133ENEY2/002	FFCB	AFS	07/24/2023	25,000,000.00	24,994,138.23	24,814,117.75	-180,020.48 05/31/2023
3130APJ22/001	FHLB	AFS	07/28/2023	20,000,000.00	19,192,781.52	18,760,795.80	-431,985.72 05/31/2023
3135G05P4/001	FNMA	AFS	08/03/2023	9,842,000.00	9,842,000.00	9,759,131.05	-82,868.95 05/31/2023
3136G4K51/001	FNMA	AFS	08/17/2023	10,000,000.00	9,912,625.49	9,893,542.50	-19,082.99 05/31/2023
3137EAEV7/001	FHLMC	AFS	08/24/2023	20,000,000.00	19,881,869.63	19,761,592.20	-120,277.43 05/31/2023
3137EAEV7/002	FHLMC	AFS	08/24/2023	25,000,000.00	24,850,595.31	24,701,990.25	-148,605.06 05/31/2023
3136G4W41/001	FNMA	AFS	08/25/2023	20,000,000.00	18,437,873.94	18,287,478.20	-150,395.74 05/31/2023
3134GXR63/001	FHLMC	AFS	08/28/2023	10,000,000.00	9,872,806.21	9,779,377.80	-93,428.41 05/31/2023
313383YJ4/001	FHLB	AFS	09/08/2023	20,000,000.00	20,020,119.75	19,893,987.80	-126,131.95 05/31/2023
313383YJ4/002	FHLB	AFS	09/08/2023	11,100,000.00	11,111,166.47	11,041,163.23	-70,003.24 05/31/2023
3137EAEW5/001	FHLMC	AFS	09/08/2023	10,000,000.00	10,001,035.42	9,866,329.60	-134,705.82 05/31/2023
3137EAEW5/002	FHLMC	AFS	09/08/2023	20,000,000.00	19,840,835.02	19,732,659.20	-108,175.82 05/31/2023
3135G0U43/001	FNMA	AFS	09/12/2023	25,000,000.00	24,990,870.08	24,830,443.50	-160,426.58 05/31/2023
3130ATDJ3/001	FHLB	AFS	09/15/2023	20,000,000.00	19,993,028.55	19,914,687.60	-78,340.95 05/31/2023
3130ATLU9/001	FHLB	AFS	09/27/2023	13,750,000.00	13,740,506.02	13,708,472.66	-32,033.36 05/31/2023
3135G05C3/001	FNMA	AFS	09/30/2023	25,000,000.00	22,915,343.38	23,007,878.50	92,535.12 05/31/2023
3130ASQA0/001	FHLB	AFS	10/18/2023	25,000,000.00	25,000,000.00	24,809,657.00	-190,343.00 05/31/2023
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,587,770.60	-412,229.40 05/31/2023
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,825,505.80	-174,494.20 05/31/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,994,203.03	24,931,570.75	-62,632.28 05/31/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,995,327.68	24,949,139.25	-46,188.43 05/31/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,983,536.14	24,641,693.00	-341,843.14 05/31/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,917,181.62	24,735,517.00	-181,664.62 05/31/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,856,075.30	-143,924.70 05/31/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,930,145.60	-69,854.40 05/31/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,935,785.43	24,520,990.50	-414,794.93 05/31/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,916,611.86	34,393,038.75	-523,573.11 05/31/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,982,265.14	7,962,328.56	-19,936.58 05/31/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,977,053.68	25,083,308.00	106,254.32 05/31/2023
3134GVSN9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	13,878,004.65	-1,121,995.35 05/31/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,943,439.04	39,136,796.00	-806,643.04 05/31/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,755,681.10	8,490,950.73	-264,730.37 05/31/2023
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LAST INTEREST ACCRUAL DATE: 05/31/2023

CECUPITY IN OT NO		FAS115	MATURITY/	DA DAVALLUE	DOOL WALLE	MADVE TAXALLE	MARKET
SECURITY ID/LOT NO.	DESCRIPTION	CLASS	08/15/2024	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN/LOSS MARKET DATE -102,722.78 05/31/2023
3133ENG20/001 3133EL5D2/001	FFCB FFCB	AFS AFS	08/15/2024	25,000,000.00 5,000,000.00	24,626,465.78	24,523,743.00	
3133EL3D2/001 3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	4,858,751.96	4,708,452.75	-150,299.21 05/31/2023 -213,941.52 05/31/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	20,189,129.99 29,762,649.96	19,975,188.47 29,650,957.50	-213,941.32 03/31/2023
			09/13/2024			, ,	· · · · · · · · · · · · · · · · · · ·
3130AT6G7/001	FHLB	AFS		10,000,000.00	9,989,858.84	9,818,567.40	-171,291.44 05/31/2023
3133XVDG3/001 3130ATUR6/001	FHLB FHLB	AFS AFS	09/13/2024 12/13/2024	30,000,000.00	30,038,017.85	29,771,541.00	-266,476.85 05/31/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	10,065,000.00	10,073,612.09	10,044,043.56	-29,568.53 05/31/2023 -187,826.90 05/31/2023
				25,000,000.00	25,182,620.65	24,994,793.75	,
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,981,842.06	19,877,469.80	-104,372.26 05/31/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,979,037.12	8,920,014.57	-59,022.55 05/31/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,728,903.09	18,471,086.20	-257,816.89 05/31/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	27,874,510.93	27,706,629.30	-167,881.63 05/31/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,757,903.00	-242,097.00 05/31/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	19,772,397.12	19,607,197.46	-165,199.66 05/31/2023
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,256,501.22	24,862,082.25	-394,418.97 05/31/2023
		TOTAL FOR SECURIT	TY TYPE FEDCOUP	1,360,032,000.00	1,342,169,223.32	1,328,633,835.17	-13,535,388.15
SECURITY TYPE: MUNI	ICAL						
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,916,902.38	9,620,400.00	-296,502.38 05/31/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,148,389.76	15,026,550.00	-121,839.76 05/31/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,388,817.50	12,266,673.65	-122,143.85 05/31/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,673,481.15	10,336,113.86	-337,367.29 05/31/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,302,597.92	8,910,900.00	-391,697.92 05/31/2023
		TOTAL FOR SECURIT	TY TYPE MUNICAL	58,082,000.00	57,430,188.71	56,160,637.51	-1,269,551.20
SECURITY TYPE: MUNI	INAT						
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	11,976,190.65	-318,809.35 05/31/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,821,600.00	-178,400.00 05/31/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,663.06	3,339,000.00	-160,663.06 05/31/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	8,695,019.67	8,566,634.61	8,561,725.02	-4,909.59 05/31/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,877,706.40	3,839,640.00	-38,066.40 05/31/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,881,132.74	4,788,850.00	-92,282.74 05/31/2023
		TOTAL FOR SECURIT	TY TYPE MUNINAT	38,490,019.67	38,120,136.81	37,327,005.67	-793,131.14
SECURITY TYPE: SOL							
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00 05/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 05/31/2023

CECUPIEN ING OF NO		FAS115	MATURITY/	DAD WALKE	POOL VILLE	MA DAZEGENA A A VE	MARKET	MADIZEEDATE
SECURITY ID/LOT NO.	DESCRIPTION	CLASS	CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE		MARKET DATE
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	05/31/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	05/31/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	05/31/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	05/31/2023
		TOTAL FOR SEC	CURITY TYPE SOL	2,155,000.00	2,155,000.00	2,155,000.00	0.00	
SECURITY TYPE: SUPR	A							
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,093,336.03	9,912,697.50	-180,638.53	05/31/2023
SECURITY TYPE: TREA	ASURY							
912828ZU7/001	US TREASURY	AFS	06/15/2023	25,000,000.00	25,000,876.28	24,951,468.25	-49,408.03	05/31/2023
912796ZR3/001	US TREASURY	AFS	06/29/2023	30,000,000.00	29,885,824.15	29,882,225.10	-3,599.05	05/31/2023
9128282D1/001	US TREASURY	AFS	08/31/2023	30,000,000.00	29,944,892.27	29,701,171.80	-243,720.47	05/31/2023
91282CAK7/001	US TREASURY	AFS	09/15/2023	25,000,000.00	24,839,122.90	24,623,047.00	-216,075.90	05/31/2023
912796CR8/001	US TREASURY	AFS	09/21/2023	50,000,000.00	49,267,066.29	49,206,628.00	-60,438.29	05/31/2023
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,975,558.50	29,178,515.70	-797,042.80	05/31/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,768,951.33	48,441,406.00	-1,327,545.33	05/31/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	48,861,718.73	47,535,156.00	-1,326,562.73	05/31/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,118,404.10	18,988,281.20	-130,122.90	05/31/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,016,027.32	9,647,265.60	-368,761.72	05/31/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,442,820.89	23,792,968.75	-649,852.14	05/31/2023
		TOTAL FOR SECURITY	TYPE TREASURY	345,000,000.00	341,121,262.76	335,948,133.40	-5,173,129.36	
		TOTAL FOR F	PORTFOLIO POOL	1,943,636,019.67	1,918,329,717.12	1,895,948,509.84	-22,381,207.28	

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SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 05/01/2023-05/31/2023 CALL/SALE JOURNAL LISTING

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE:

SECURITY ID/LOT NO.

SECURITY DESCRIPTION

ACCOUNT NUMBER

05/31/2023

CREDIT

DEBIT

CALL/SALE

DATE PORTFOLIO:

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 05/01/2023-05/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER: ALL, CENTER NUMBER: ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d) 04/2023 to 05/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

	'	CO	CURRENT PERIOD			
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
PORTFOLIO: POOL-Solano Treasurer's Pool	olano Treasurer's Pool					
TYPE: CORP-Medium Term Notes	erm Notes					
037833BG4/001	APPLE INC	4,863,954.00	4,879,002.95	15,048.95	44,686.35	-29,637.40
023135BW5/002	AMAZON.COM	4,808,136.82	4,773,301.40	-34,835.42	-8,940.55	-25,894.87
904764BJ5/001	UNILEVER	1,998,537.77	1,971,935.98	-26,601.79	-34,570.54	7,968.75
023135BW5/001	AMAZON.COM	5,986,429.23	5,727,961.68	-258,467.55	-246,765.44	-11,702.11
89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,007,946.08	19,803,572.60	-204,373.48	-259,083.38	54,709.90
166764BW9/001	CHEVRON CORP	8,577,726.95	8,252,345.03	-325,381.92	-301,031.52	-24,350.40
17330FUE9/001	CITIGROUP GLOBAL MARKETS	4,999,999.29	4,992,274.00	-7,725.29	-38,748.28	31,022.99
48133DK33/001	JPMORGAN CHASE	9,998,075.60	9,932,860.30	-65,215.30	-77,392.21	12,176.91
931142ER0/002	WALMART INC	10,611,429.18	10,599,321.40	-12,107.78	53,103.32	-65,211.10
46625HJT8/001	JP MORGAN CHASE	7,946,668.97	7,917,026.24	-29,642.73	-14,348.17	-15,294.56
931142ER0/001	WALMART INC	9,023,324.12	9,013,028.40	-10,295.72	45,155.90	-55,451.62
46124HAA4/001	INTUITINC	5,966,087.89	5,927,173.91	-38,913.98	-64,346.02	25,432.04
17329Q4X5/001	CITIBANK	5,000,000.00	4,946,342.55	-53,657.45	-84,406.05	30,748.60
67066GAK0/001	NVIDIA	4,999,334.24	4,990,964.95	-8,369.29	-25,204.16	16,834.87
24422EUH0/001	JOHN DEERE	11,004,697.41	10,996,759.51	-7,937.90	-49,699.11	41,761.21
594918BJ2/001	MICROSOFT CORP	11,448,221.94	11,087,329.69	-360,892.25	-305,466.14	-55,426.11
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
	TOTAL FOR SECURITY TYPE CORP	130,740,569.49	129,311,200.59	-1,429,368.90	-1,367,056.00	-62,312.90
TYPE: FEDCOUP-Federal Agency Coupons	al Agency Coupons					
3130AUBV5/001	FHLB	24,994,203.03	24,931,570.75	-62,632.28	-16,147.27	-46,485.01
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3130ASHV4/001	FHLB	10,000,000.00	9,961,793.90	-38,206.10	-57,118.50	18,912.40
3133XVDG3/001	FHLB	30,038,017.85	29,771,541.00	-266,476.85	-182,051.69	-84,425.16
3133ENEY2/002	FFCB	24,994,138.23	24,814,117.75	-180,020.48	-275,278.95	95,258.47
3130AUZC1/001	FHLB	25,182,620.65	24,994,793.75	-187,826.90	89,987.73	-277,814.63
3130AV7F3/001	FHLB	24,977,053.68	25,083,308.00	106,254.32	194,668.02	-88,413.70
3130AW2K5/001	FHLB	25,000,000.00	24,757,903.00	-242,097.00	0.00	-242,097.00
3130ATUR6/001	FHLB	10,073,612.09	10,044,043.56	-29,568.53	12,634.31	-42,202.84
3130APDL6/001	FHLB	6,438,337.07	6,412,204.08	-26,132.99	0.00	-26,132.99
313383YJ4/002	FHLB	11,111,166.47	11,041,163.23	-70,003.24	-77,223.28	7,220.04

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFASI15, P.21d) 04/2023 to 05/2023

CURRENT PERIOD

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

					PRIOR	CHANGE
		AMORTIZED	FAIR (MARKET)	UNREALIZED	UNREALIZED	INCLUDED
SECURITY ID/LOT NO.	DESCRIPTION	COST	VALUE	GAIN/LOSS	GAIN/LOSS	IN EQUITY
3137EAEW5/002	FHLMC	19,840,835.02	19,732,659.20	-108,175.82	-135,380.46	27,204.64
3133ENJ84/001	FFCB	20,189,129.99	19,975,188.47	-213,941.52	-86,402.21	-127,539.31
3130AT6G7/001	FHLB	9,989,858.84	9,818,567.40	-171,291.44	-140,994.92	-30,296.52
3137EAEV7/001	FHLMC	19,881,869.63	19,761,592.20	-120,277.43	-146,985.26	26,707.83
3130AT4D6/001	FHLB	34,916,611.86	34,393,038.75	-523,573.11	-453,294.42	-70,278.69
3135G05G4/001	FNMA	10,001,030.98	9,943,870.90	-57,160.08	-92,288.01	35,127.93
3135G04Z3/001	FNMA	18,728,903.09	18,471,086.20	-257,816.89	-142,498.58	-115,318.31
3130AUZN7/001	FHLB	24,995,327.68	24,949,139.25	-46,188.43	18,575.60	-64,764.03
3136G4K51/001	FNMA	9,912,625.49	9,893,542.50	-19,082.99	-24,723.80	5,640.81
3130ATDJ3/001	FHLB	19,993,028.55	19,914,687.60	-78,340.95	-79,837.01	1,496.06
3134GW6E1/001	FHLMC	20,000,000.00	19,587,770.60	-412,229.40	-469,964.60	57,735.20
3130ASME6/001	FHLB	39,943,439.04	39,136,796.00	-806,643.04	-693,984.12	-112,658.92
3134GX2E3/001	FHLMC	24,823,567.52	24,556,003.25	-267,564.27	-158,486.95	-109,077.32
3130ATLU9/001	FHLB	13,740,506.02	13,708,472.66	-32,033.36	-23,230.00	-8,803.36
3137EAEN5/001	FHLMC	20,025,223.43	19,968,643.80	-56,579.63	-129,678.10	73,098.47
3130APJ22/001	FHLB	19,192,781.52	18,760,795.80	-431,985.72	-326,566.64	-105,419.08
3130AMU67/001	FHLB	19,642,674.04	18,968,973.80	-673,700.24	-660,400.40	-13,299.84
3133EM3S9/002	FFCB	25,000,301.14	24,913,329.00	-86,972.14	-188,122.21	101,150.07
3137EAEX3/001	FHLMC	19,772,397.12	19,607,197.46	-165,199.66	-40,784.39	-124,415.27
3137EAES4/001	FHLMC	29,997,236.79	29,887,908.30	-109,328.49	-213,515.53	104,187.04
3130AVPL0/001	FHLB	30,000,000.00	29,856,075.30	-143,924.70	-68,409.90	-75,514.80
3133EPHF5/001	FFCB	25,256,501.22	24,862,082.25	-394,418.97	00:00	-394,418.97
3130ATKJ5/001	FHLB	24,917,181.62	24,735,517.00	-181,664.62	-32,142.19	-149,522.43
3133EL5J9/001	FFCB	9,954,668.06	9,871,919.40	-82,748.66	-104,772.94	22,024.28
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	00.00	0.00
3137EAEW5/001	FHLMC	10,001,035.42	9,866,329.60	-134,705.82	-173,226.94	38,521.12
3130AQ4B6/002	FHLB	23,755,360.68	23,609,873.50	-145,487.18	-10,243.26	-135,243.92
3133EPHE8/001	FFCB	19,981,842.06	19,877,469.80	-104,372.26	8,506.87	-112,879.13
3133ENEY2/001	FFCB	24,996,153.05	24,814,117.75	-182,035.30	-278,437.73	96,402.43
3135G05P4/001	FNMA	9,842,000.00	9,759,131.05	-82,868.95	-127,086.40	44,217.45
3133EL3R3/001	FFCB	8,755,681.10	8,490,950.73	-264,730.37	-238,867.67	-25,862.70
3135G04Z3/002	FNMA	27,874,510.93	27,706,629.30	-167,881.63	13,440.15	-181,321.78

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d) 04/2023 to 05/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

		CO	CURRENT PERIOD			
					PRIOR	CHANGE
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INCLUDED IN EQUITY
3130ASM97/001	FHLB	7,416,172.66	7,330,812.30	-85,360.36	-38,756.91	-46,603.45
3135G05C3/001	FNMA	22,915,343.38	23,007,878.50	92,535.12	320,955.87	-228,420.75
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3137EAEV7/002	FHLMC	24,850,595.31	24,701,990.25	-148,605.06	-181,354.87	32,749.81
3133EPHE8/002	FFCB	8,979,037.12	8,920,014.57	-59,022.55	0.00	-59,022.55
3134GVSN9/001	FHLMC	15,000,000.00	13,878,004.65	-1,121,995.35	-1,044,435.45	-77,559.90
3130ASHK8/002	FHLB	24,935,785.43	24,520,990.50	-414,794.93	-323,138.84	-91,656.09
3130ATPY7/001	FHLB	7,982,265.14	7,962,328.56	-19,936.58	-11,850.72	-8,085.86
3134GYR79/001	FHLMC	20,000,000.00	19,930,145.60	-69,854.40	0.00	-69,854.40
3133ENG20/001	FFCB	24,626,465.78	24,523,743.00	-102,722.78	-15,926.89	-86,795.89
3134GVQS0/001	FHLMC	25,000,000.00	23,757,524.00	-1,242,476.00	-1,256,185.25	13,709.25
3134GXG24/001	FHLMC	12,861,795.50	12,717,769.35	-144,026.15	-65,155.93	-78,870.22
3134GY5V0/001	FHLMC	20,000,000.00	19,825,505.80	-174,494.20	-95,798.80	-78,695.40
3130AMU67/002	FHLB	24,425,567.72	23,711,217.25	-714,350.47	-687,988.46	-26,362.01
3130AT3H8/001	FHLB	24,983,536.14	24,641,693.00	-341,843.14	-332,515.75	-9,327.39
3130ASBK4/001	FHLB	20,000,000.00	19,884,489.60	-115,510.40	-161,474.60	45,964.20
3134GXR63/001	FHLMC	9,872,806.21	9,779,377.80	-93,428.41	-32,500.72	-60,927.69
3130APHY4/001	FHLB	22,977,840.96	22,894,798.50	-83,042.46	0.00	-83,042.46
3130ASZH5/001	FHLB	29,762,649.96	29,650,957.50	-111,692.46	-2,297.67	-109,394.79
3130ASBS7/001	FHLB	20,000,000.00	19,947,269.40	-52,730.60	-109,571.00	56,840.40
3133ENDK3/001	FFCB	24,999,022.47	24,973,659.75	-25,362.72	-130,385.37	105,022.65
3135G0U43/001	FNMA	24,990,870.08	24,830,443.50	-160,426.58	-181,162.12	20,735.54
3133EL5D2/001	FFCB	4,858,751.96	4,708,452.75	-150,299.21	-134,947.24	-15,351.97
3130AQ4B6/001	FHLB	28,541,292.85	28,331,848.20	-209,444.65	-48,911.29	-160,533.36
3136G4W41/001	FNMA	18,437,873.94	18,287,478.20	-150,395.74	29,904.99	-180,300.73
313383YJ4/001	FHLB	20,020,119.75	19,893,987.80	-126,131.95	-139,141.03	13,009.08
3130ASQA0/001	FHLB	25,000,000.00	24,809,657.00	-190,343.00	-195,059.75	4,716.75
	TOTAL FOR SECURITY TYPE FEDCOUP	1,379,491,556.10	1,365,955,453.84	-13,536,102.26	-10,348,743.56	-3,187,358.70
TYPE: FEDDISC-Federal Agency Discount	ıl Agency Discount					
880592VU1/001	TVA	68'669'866'6	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d) 04/2023 to 05/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

	1	CO	CURRENT PERIOD			
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
	TOTAL FOR SECURITY TYPE FEDDISC	21,897,323.02	21,897,771.90	448.88	448.88	0.00
TYPE: MUNICAL-CA State Issued Bonds	ate Issued Bonds					
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,388,817.50	12,266,673.65	-122,143.85	-46,948.48	-75,195.37
801546QU9/001	SANTA CLARA COUNTY	9,916,902.38	9,620,400.00	-296,502.38	-273,954.44	-22,547.94
072024WQ1/001	BAY AREA CA TOLL	10,673,481.15	10,336,113.86	-337,367.29	-263,152.45	-74,214.84
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,302,597.92	8,910,900.00	-391,697.92	-355,123.56	-36,574.36
13063D2S6/001	CALIFORNIA ST	15,148,389.76	15,026,550.00	-121,839.76	-28,032.44	-93,807.32
	TOTAL FOR SECURITY TYPE MUNICAL	58,520,188.71	57,250,637.51	-1,269,551.20	-967,211.37	-302,339.83
TYPE: MUNINAT-Non California Muni Bonds	alifornia Muni Bonds					
917542QV7/001	STATE OF UTAH	8,566,634.61	8,561,725.02	-4,909.59	13,323.15	-18,232.74
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	00:00	0.00	0.00
6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	11,976,190.65	-318,809.35	-326,186.35	7,377.00
97705MUJ2/001	WISCONSIN STATE	3,499,663.06	3,339,000.00	-160,663.06	-148,696.09	-11,966.97
882723B32/001	TEXAS ST	4,881,132.74	4,788,850.00	-92,282.74	-151,664.99	59,382.25
574193UG1/001	MARYLAND STATE	5,000,000.00	4,821,600.00	-178,400.00	-190,700.00	12,300.00
882723B24/001	TEXAS ST	3,877,706.40	3,839,640.00	-38,066.40	-20,590.20	-17,476.20
	TOTAL FOR SECURITY TYPE MUNINAT	40,120,136.81	39,327,005.67	-793,131.14	-824,514.48	31,383.34
TYPE: SOL-Solano County Issued	ty Issued					
834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	00:00	0.00	0.00
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	00.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	00.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	00.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
	TOTAL FOR SECURITY TYPE SOL	2,155,000.00	2,155,000.00	0.00	0.00	0.00
TYPE: SUPRA-Supranational	ional					
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,093,336.03	9,912,697.50	-180,638.53	-209,482.99	28,844.46
	TOTAL FOR SECURITY TYPE SUPRA	10,093,336.03	9,912,697.50	-180,638.53	-209,482.99	28,844.46
TYPE: TREASURY-Treasury Securities	sury Securities					
91282CBA8/001	US TREASURY	29,975,558.50	29,178,515.70	-797,042.80	-837,742.18	40,699.38

Thursday, June 15, 2023 05:15 pm

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CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d) 04/2023 to 05/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

	•		CURRENT PERIOD			
		HELDOMA	EAID MADIVET	HNDEALIZED	PRIOR INDEALIZED	CHANGE
SECURITY ID/LOT NO. DESCRIPTION		AMORITZED	FAIK (MAKKEI) VALUE	GAIN/LOSS	GAIN/LOSS	IN EQUITY
		19,118,404.10	18,988,281.20	-130,122.90	-42,089.51	-88,033.39
U S TREASURY		29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
US TREASURY		29,944,892.27	29,701,171.80	-243,720.47	-297,597.64	53,877.17
US TREASURY		25,000,876.28	24,951,468.25	-49,408.03	-144,847.99	95,439.96
US TREASURY		48,861,718.73	47,535,156.00	-1,326,562.73	-1,199,369.60	-127,193.13
US TREASURY		49,768,951.33	48,441,406.00	-1,327,545.33	-1,224,542.38	-103,002.95
US TREASURY		24,839,122.90	24,623,047.00	-216,075.90	-238,792.87	22,716.97
US TREASURY		49,267,066.29	49,206,628.00	-60,438.29	-16,897.02	-43,541.27
US TREASURY		10,016,027.32	9,647,265.60	-368,761.72	-332,236.66	-36,525.06
US TREASURY		24,442,820.89	23,792,968.75	-649,852.14	-495,637.52	-154,214.62
US TREASURY		29,885,824.15	29,882,225.10	-3,599.05	-4,235.21	636.16
TOTAL FOR SEA	TOTAL FOR SECURITY TYPE TREASURY	371,118,521.38	365,947,023.40	-5,171,497.98	-4,832,357.20	-339,140.78
TOTA	TOTAL FOR PORTFOLIO POOL	2,014,136,631.54	1,991,756,790.41	-22,379,841.13	-18,548,916.72	-3,830,924.41
	GRAND TOTAL	2,014,136,631.54	1,991,756,790.41	-22,379,841.13	-18,548,916.72	-3,830,924.41

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 5/1/2023 - 5/31/2023

	O ACCOUNTING 22.4.0
Solano County Treasurer	INVESTMENT PORTFOLIO ACCOUNTING 22.4

LAST INTEREST ACCRUAL DATE: 05/31/2023

GAINS/LOSSES UNREAL GAIN/LOSS DEF FED TAXES DEF STATE TAXES

STACE	I/ACCR	BOOK VALUE	FINAL PRIN DUE	
AMORT/ACCI	ACCUM AMOR	BOOK	FINAL PF	
FOUR STOCK AMORAL STOCK	YTD INTEREST ACCUM AMORT/ACCR	ORIG BOOK VALUE	FINAL INT DUE	
PAR/SHS CALL/SOLD	PRIN CALLED/SOLD	INT CALLED/SOLD	PROCEEDS	
PITRCHASE PRICE	CALL PRICE	SALE PRICE	BOOK PRICE	
	CALL DATE	SETL DATE		
SCRIPTION	MATURITY	URCH DATE TRADE DATE		
SECTIBITY DESCRIPTION	COUPON MATURITY	PURCH DATE	% SOLD	COMMENT
RECTIRETEV ID/LOT NO	PORT SK LOC	FAS	LE	
SECTIBIT	PORT	TYPE	CALL/SALE	

GRAND TOTALS

RANGES - PORTFOLIOS: POOL POOL, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING LOCATION: ALL., ASSET ACCOUNT: ALL, CENTER: ALL OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

INVESTM	ENT PORTFOLIO AC	COUNTING 22.4.0				LAST I	NT. ACCRUAL	DATE:	05/31/2023
MATURITY				FIX/ST ADJ/	ГР			CALL	CALL
DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	VAR	PLDG	PURCHASED PAR	CURRENT PAR	DATE	PRICE
PORTFOLIO	POOL								
5/1/2023	31422XWK4/001	FAMC	1.850	FIX	FREE	15,000,000.00	0.00		
5/4/2023	3134GVRD2/001	FHLMC	0.450	FIX	FREE	20,000,000.00	0.00		
5/11/2023	037833DV9/002	APPLE INC	0.750	FIX	FREE	5,000,000.00	0.00		
5/15/2023	5946107Z4/001	MICHIGAN STATE T	3.450	FIX	FREE	3,000,000.00	0.00		
5/15/2023	912828ZP8/001	US TREASURY	0.125	FIX	FREE	30,000,000.00	0.00		
5/22/2023	3135G04Q3/001	FNMA	0.250	FIX	FREE	10,000,000.00	0.00		
5/25/2023	3130ASAB5/001	FHLB	2.125	FIX	FREE	20,000,000.00	0.00		
5/31/2023	91282CCD1/001	US TREASURY	0.125	FIX	FREE	30,000,000.00	0.00		
			SUBTOT	AL FOR	05/2023	133,000,000.00	0.00		

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solano County Treasurer											LASTINTERE	AST INTEREST ACCRUAL DATE:	TE: 05/31/202	023
WESTMENT PORTFOLIO ACCOUNTING 22.4.0	10 ACCOL	INTING 22.4.0									PA	PAGE: 1 PA	PART:	-
	115C(ORPS	115FE	EDAG	115N	TONI	1151	JST	S)RP	FEDC	OUP		
PERIOD	PAR	PAR YIELD	PAR YIELD	YIELD	PAR	VIELD	PAR	VIELD	PAR	VIELD		YIELD		
TOTAL POOL	0	0.00	0	0.00	0	0.00	ı	0.00	129,877	2.33	1,320,032	3.37		

05/31/2023		YIELD	2.36	2.12	3.60	2.43	0.38	2.64	3.98	3.05	2.94	4.00	3.75	2.85	5.02	3.78	4.63	3.55	3.55	4.06	3.68	3.34	4.57	3.78		0.00	3.90	3.89	3.16
LAST INTEREST ACCRUAL DATE: PAGE: 1 PART:	-	PAR	385,460	128,964 144 842	221 850	35,000	20,405	87,295	39,812	25.000	11,830	4,000	000,5	1,278,386	33,000	55,000	30,000	94,300 143,000	00009	66,360	50,000	415	10,065	592,585		0	32,205 460	32,665	1,903,636
LASTINTER		YIELD	2.69	2.10	3 98			0.28		3.05				2.76			C 7.7	2.48	4.44		2.00			2.73				0.00	2.75
	TREASURY	PAR Y		30.000	75,000	0000		30,000		25.000	,			215,000			00003	50,000	20,000		10,000			130,000				0	345,000
(8,000,01)	RA	YIELD				0.26								0.26										0.00				0.00	0.26
MALONIT MALNIA (FARAMOUNIS IN 000 S)	SUPRA	PAR				10,000								10,000										0				0	10,000
MAI NIA (FA		YIELD]				3.34				3.34			3.34								3.34		3.34			3.34	3.34	3.34
MAIONII	108	PAR					405				430			835								415		415			445	905	2,155
	TAT	YIELD	Ī					0.20	00.7	77:		4.00	5.75	2.46		0.27	100	0.37						0.31				0.00	1.98
	MUNINAT	PAR						12,295	509 8	6,0,9		4,000	5,000	29,990		2,000	003 6	5,500						8,500				0	38,490
TING 22.4.0	AI,	YIELD						9	3.18					3.18						2.73	79 1	00. †		4.15			3.17	3.17	3.81
er GOLIO ACCOIIN	MUNICAL	PAR						000	10,837					10,837						10,000	31070	C+ 4, 1		37,245			10,000	10,000	58,082
Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22 4.0		PERIOD	Jun 2023	Jul 2023	Aug 2023 Sen 2023	Oct 2023	Nov 2023	Dec 2023	Apr 2025	Aug 2025	Nov 2025	Oct 2026	Oct 202/		Jan 2024 Feb 2024	Mar 2024	Apr 2024	May 2024 Jun 2024	Jul 2024	Aug 2024	Sep 2024	Nov 2024	Dec 2024		Jan 2025 Feb 2025 Mar 2025 Apr 2025 Jul 2025 Jul 2025 Sep 2025 Oct 2025 Dec 2025		2026 2027 2028 2029 2030 OTHER		TOTAL POOL

Thursday, June 15, 2023 5:14 pm

PAYMENT LISTING

Solano County Treasurer INVESTMENT PORTFO	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0	LAN			LAST INTEREST ACCRUAL DATE:	ATE: 05/31/2023
SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	ROP DATE	SK LOC
31422XWK4/1	FAMC	05/01/2023	$15,138,750.\overline{00}$	138,750.00	05/01/2023	UNION
97705MUJ2/1	WISCONSIN STATE	05/01/2023	0.00 6,317.50	0.00 6,317.50	05/01/2023	UNION
	TOTAL FOR PAYME	TOTAL FOR PAYMENT DATE: 05/01/2023	0.00 15,145,067.50 0.00	-0.0 <i>z</i> 145,067.50 -0.02	0.00 15,000,000.00 0.00	
3134GW6E1/1	FHLMC	05/02/2023	32,000.00	32,000.00 177.79	0.00 05/02/2023 U 0.00	UNION
594918BJ2/1	MICROSOFT CORP	05/03/2023	178,125.00	178,125.00	0.00 05/03/2023 U 0.00	UNION
037833DV9/2	APPLE INC	05/11/2023	5,018,750.00	18,750.00	5,000,000.00 05/11/2023 U 0.00	UNION
166764BW9/1	CHEVRON CORP	05/11/2023	68,010.81	68,010.81	05/11/2023	UNION
	TOTAL FOR PAYMENT DATE: 05/1	======================================	5,086,760.81	86,760.81 4,820.02	5,000,000.00	
023135BW5/1	AMAZON.COM	05/12/2023	13,500.00	13,500.00	0.00 05/12/2023 U 0.00	UNION
023135BW5/2	AMAZON.COM	05/12/2023	11,250.00	11,250.00 687.50	05/12/2023	UNION
	TOTAL FOR PAYME	TOTAL FOR PAYMENT DATE: 05/12/2023	24,750.00	24,750.00 1,512.50	0.00	
037833BG4/1	APPLE INC	05/15/2023	80,000.00	80,000.00	0.00 05/13/2023 U 0.00	UNION
5946107Z4/1	MICHIGAN STATE TXBL REFA	05/15/2023	3,051,750.00	51,750.00	05/15/2023	UNION
834SCFCP7K/1	SOLANO CTY 2013 COPS	05/15/2023	6,763.50	6,763.50	05/15/2023	UNION
834SCFCP7L/1	SOLANO CTY 2013 COPS	05/15/2023	6,930.50	6,930.50	05/15/2023	UNION
834SCFCP7M/1	SOLANO CTY 2013 COPS	05/15/2023	7,181.00	7,181.00	05/15/2023	UNION
834SCFCP7N/1	SOLANO CTY 2013 COPS	05/15/2023	7,431.50	7,431.50	05/15/2023	UNION
834SCFCP7O/1	SOLANO CTY 2013 COPS	05/15/2023	7,682.00	7,682.00 597.51	0.00 05/15/2023 U 0.00	UNION

PAYMENT LISTING

Solano County Treasurer	1							
INVESTMENT PORTI	INVESTMENT PORTFOLIO ACCOUNTING 22.4.0				LAST INTEREST ACCRUAL DATE:	ACCRUAL	DATE:	05/31/2023
SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC	
912828ZP8/1	US TREASURY	05/15/2023	30,018,750.00 360.83	18,750.00	30,000,000 <u>.00</u> 0 0.00	05/15/2023	UNION	
	TOTAL FOR PAYMENT DATE: 05/1	ENT DATE: 05/15/2023	33,186,488.50	186,488.50 13,711.39	33,000,000.00			
17330FUE9/1	CITIGROUP GLOBAL MARKETS	05/16/2023	11,458.34	11,458.34 5,729.17	0.00	0.00 05/16/2023 0.00	UNION	
3135G04Q3/1	FNMA	05/22/2023	10,012,500.00 7,128.02	12,500.00	10,000,000.00 05/22/2023 0.00	05/22/2023	UNION	
3130ASAB5/1	FHLB	05/25/2023	20,212,500.00	212,500.00 28,333.32	20,000,000.00 05/25/2023 0.00	05/25/2023	UNION	
3130ASZH5/1	FHLB	05/29/2023	300,000.00	300,000.00	0.00	0.00 05/28/2023 0.00	UNION	
912828XT2/1	US TREASURY	05/31/2023	500,000.00	500,000.00 85,164.82	0.00	0.00 05/31/2023 0.00	UNION	
91282CCD1/1	US TREASURY	05/31/2023	30,018,750.00 1,059.86	18,750.00 3,193.68	30,000,000.00 05/31/2023	05/31/2023	UNION	
	TOTAL FOR PAYM	TOTAL FOR PAYMENT DATE: 05/31/2023	30,518,750.00 1,059.86	518,750.00 88,358.50	30,000,000.00 0.00			
	TOTAL FOR SAFEKEEPING LOCATION:	GLOCATION: UNION	114,708,400.15 8,525.16	1,708,400.15 236,080.19	113,000,000.00			
		GRAND TOTALS: =	114,708,400.15 8,525.16	1,708,400.15	113,000,000.00			

Solano County Treasurer INVESTMENT PORTFC	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0	ING 22.4.0			DEIAIL			LAST	LAST INT. ACCRUAL DATE:	JAL DATE:	05/31/2023
SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK	MARKET VALUE	GAIN	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
24422EUH0/001	L JOHN DEERE	CORP	11,000,000	11,004,697	10,996,760	-7,938	3.4500	0.8730	0.8730 0	06/07/2023	06/07/2023
67066GAK0/001	NVIDIA	CORP	5,000,000	4,999,334	4,990,965	-8,369	0.3090	0.6510	0.6510 0	06/15/2023	06/15/2023
17330FUE9/001	CITIGROUP GLOBAL M CORP	CORP	5,000,000	4,999,999	4,992,274	-7,725	2.7500	2.7470	2.7470 0	06/16/2023	06/16/2023
46124HAA4/001	INTUIT INC	CORP	5,964,000	5,966,088	5,927,174	-38,914	0.6500	0.3630	0.3630 0	07/15/2023	07/15/2023
17329Q4X5/001	CITIBANK	CORP	5,000,000	5,000,000	4,946,343	-53,657	0.5000	0.5000	0.5000 0	07/21/2023	07/21/2023
89236THF5/001	TOYOTA MOTOR CREE CORP	CORP	20,000,000	20,007,946	19,803,573	-204,373	0.5000	0.3030	0.3030 0	08/14/2023	08/14/2023
48133DK33/001	JPMORGAN CHASE	CORP	10,000,000	9,998,076	9,932,860	-65,215	3.0000	3.0900	3.0900 0	08/23/2023	06/23/2023
904764BJ5/001	UNILEVER	CORP	2,000,000	1,998,538	1,971,936	-26,602	0.3750	0.6300	0.6300 0	09/14/2023	09/14/2023
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,946,669	7,917,026	-29,643	3.8750	4.8910	4.8910 0	02/01/2024	02/01/2024
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,986,429	5,727,962	-258,468	0.4500	0.6890	0 0689.0	05/12/2024	05/12/2024
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,808,137	4,773,301	-34,835	0.4500	4.6250	4.6250 0	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,577,727	8,252,345	-325,382	1.5540	2.6150	2.6150 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,863,954	4,879,003	15,049	3.2000	4.6730	4.6730 0	05/13/2025	05/13/2025
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,448,222	11,087,330	-360,892	3.1250	2.9230	2.9230 0	11/03/2025	08/03/2025
931142ER0/001	WALMART INC	CORP	10,000,000	9,023,324	9,013,028	-10,296	1.0500	4.2560	4.2560 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,611,429	10,599,321	-12,108	1.0500	4.2560	4.2560 0	09/17/2026	08/17/2026
	TOTAL FOR SEC TYPE: CORP	YPE: CORP	129,877,000	127,240,569	125,811,201	-1,429,369	1.7278	2.3333	2.3333	1 YRS 3 MOS	S 1 YRS 2 MOS
3133ENDK3/001	FFCB	FEDCOUP	25,000,000	24,999,022	24,973,660	-25,363	0.3500	0.5500	0.5500 0	06/08/2023	06/08/2023
3137EAEN5/001	FHLMC	FEDCOUP	20,000,000	20,025,223	19,968,644	-56,580	2.7500	0.2250	0.2250 0	06/19/2023	06/19/2023
3137EAES4/001	FHLMC	FEDCOUP	30,000,000	29,997,237	29,887,908	-109,328	0.2500	0.3820	0.3820 0	06/26/2023	06/26/2023
3133EM3S9/002	FFCB	FEDCOUP	25,000,000	25,000,301	24,913,329	-86,972	0.2000	0.1820	0.1820 0	06/26/2023	06/26/2023
3130ASBS7/001	FHLB	FEDCOUP	20,000,000	20,000,000	19,947,269	-52,731	2.2500	2.2600	2.2600 0	06/30/2023	06/02/2023
3135G05G4/001	FNMA	FEDCOUP	10,000,000	10,001,031	9,943,871	-57,160	0.2500	0.1550	0.1550 0	07/10/2023	07/10/2023
3133ENEY2/001	FFCB	FEDCOUP	25,000,000	24,996,153	24,814,118	-182,035	0.4500	0.5540	0.5540 0	07/24/2023	07/24/2023
3133ENEY2/002	FFCB	FEDCOUP	25,000,000	24,994,138	24,814,118	-180,020	0.4500	0.6080	0.6080	07/24/2023	07/24/2023

05/31/2023 LAST INT. ACCRUAL DATE: Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

INVESTMENT PO	INVESTMENT PORTFULIO ACCOUNTING 22.4.0	ING 22.4.0						LASI	LAST INT. ACCRUAL DATE:	AL DAIE:	03/31/2023
SECURITY ID	NOLEGIGOSAG	TAX D	PAR	BOOK	MARKET	GAIN	Nonling		TAX EQ PLDG	YTIGHTAN	7 T T T T T T T T T T T T T T T T T T T
LOI NUMBER	DESCRIPTION	IXE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD %	MALUKILY	CALL DAIE
3130ASHV4/001	FHLB	FEDCOUP	10,000,000	10,000,000	9,961,794	-38,206	3.0500	3.0510	3.0510 0	07/28/2023	06/28/2023
3135G05P4/001	FNMA	FEDCOUP	9,842,000	9,842,000	9,759,131	-82,869	0.3000	0.3000	0.3000 0	08/03/2023	08/03/2023
3130ASBK4/001	FHLB	FEDCOUP	20,000,000	20,000,000	19,884,490	-115,510	2.3000	2.3070	2.3070 0	08/07/2023	06/07/2023
3136G4K51/001	FNMA	FEDCOUP	10,000,000	9,912,625	9,893,543	-19,083	0.3100	4.4840	4.4840 0	08/17/2023	08/17/2023
3137EAEV7/001	FHLMC	FEDCOUP	20,000,000	19,881,870	19,761,592	-120,277	0.2500	2.8270	2.8270 0	08/24/2023	08/24/2023
3137EAEV7/002	FHLMC	FEDCOUP	25,000,000	24,850,595	24,701,990	-148,605	0.2500	2.8570	2.8570 0	08/24/2023	08/24/2023
3133EL5J9/001	FFCB	FEDCOUP	10,000,000	9,954,668	9,871,919	-82,749	0.3000	2.1210	2.1210 0	09/01/2023	06/01/2023
3137EAEW5/001	FHLMC	FEDCOUP	10,000,000	10,001,035	9,866,330	-134,706	0.2500	0.2110	0.2110 0	09/08/2023	09/08/2023
313383YJ4/001	FHLB	FEDCOUP	20,000,000	20,020,120	19,893,988	-126,132	3.3750	2.9750	2.9750 0	09/08/2023	09/08/2023
313383YJ4/002	FHLB	FEDCOUP	11,100,000	11,111,166	11,041,163	-70,003	3.3750	2.9750	2.9750 0	09/08/2023	09/08/2023
3137EAEW5/002	FHLMC	FEDCOUP	20,000,000	19,840,835	19,732,659	-108,176	0.2500	3.2270	3.2270 0	09/08/2023	09/08/2023
3135G0U43/001	FNMA	FEDCOUP	25,000,000	24,990,870	24,830,444	-160,427	2.8750	2.9870	2.9870 0	09/12/2023	09/12/2023
3130ATDJ3/001	FHLB	FEDCOUP	20,000,000	19,993,029	19,914,688	-78,341	3.8750	3.9650	3.9650 0	09/15/2023	09/15/2023
3130ATLU9/001	FHLB	FEDCOUP	13,750,000	13,740,506	13,708,473	-32,033	4.4000	4.5980	4.5980 0	09/27/2023	09/27/2023
3130ASQA0/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,809,657	-190,343	3.3000	3.3020	3.3020 0	10/18/2023	10/18/2023
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,587,771	-412,229	0.3200	0.3200	0.3200 0	11/02/2023	11/02/2023
3130AUBV5/001	FHLB	FEDCOUP	25,000,000	24,994,203	24,931,571	-62,632	4.7500	4.7880	4.7880 0	12/19/2023	12/19/2023
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,995,328	24,949,139	-46,188	5.0500	5.0650	5.0650 0	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,983,536	24,641,693	-341,843	3.3750	3.4570	3.4570 0	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,917,182	24,735,517	-181,665	4.3750	4.8080	4.8080 0	03/08/2024	03/08/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,856,075	-143,925	4.6400	4.6320	4.6320 0	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,935,785	24,520,991	-414,795	3.1250	3.3780	3.3780 0	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,916,612	34,393,039	-523,573	3.3750	3.6100	3.6100 0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,982,265	7,962,329	-19,937	4.5000	4.7180	4.7180 0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,977,054	25,083,308	106,254	5.2500	5.3420	5.3420 0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	23,757,524	-1,242,476	0.5800	0.5800	0.5800 0	06/28/2024	06/28/2023

05/31/2023 LAST INT. ACCRUAL DATE: Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

INVESTIMENT	INVESTIMENT FORTFOLIO ACCOUNTING 22.4.0	0.4.22						LASI	LASI INI. ACCRUAL DAI E:	AL DALE:	03/31/2023
SECURITY ID			PAR	BOOK	MARKET	GAIN		•	TAX EQ PLDG		
LOTNUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	SSOT	COUPON	VIELD	YIELD %	MATURITY	CALL DATE
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,642,674	18,968,974	-673,700	0.4000	2.0850	2.0850 0	06/28/2024	06/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,425,568	23,711,217	-714,350	0.4000	2.5750	2.5750 0	06/28/2024	06/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,943,439	39,136,796	-806,643	3.0000	3.1290	3.1290 0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,755,681	8,490,951	-264,730	0.4400	2.7550	2.7550 0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,626,466	24,523,743	-102,723	3.3000	4.5810	4.5810 0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,858,752	4,708,453	-150,299	0.4200	2.7550	2.7550 0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,189,130	19,975,188	-213,942	3.3750	4.0730	4.0730 0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,762,650	29,650,958	-111,692	4.0000	4.6750	4.6750 0	08/28/2024	08/28/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	658,686,6	9,818,567	-171,291	3.5000	3.5780	3.5780 0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,038,018	29,771,541	-266,477	4.3750	4.2680	4.2680 0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,823,568	24,556,003	-267,564	4.0500	4.6090	4.6090 0	09/20/2024	06/30/2023
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,192,782	18,760,796	-431,986	0.6600	3.6190	3.6190 0	10/28/2024	07/28/2023
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,073,612	10,044,044	-29,569	4.6250	4.5650	4.5650 0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,825,506	-174,494	5.0000	4.9980	4.9980 0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	28,541,293	28,331,848	-209,445	1.2000	4.4530	4.4530 0	12/23/2024	06/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	23,755,361	23,609,874	-145,487	1.2000	4.5330	4.5330 0	12/23/2024	06/23/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,182,621	24,994,794	-187,827	4.6250	4.1910	4.1910 0	03/14/2025	03/14/2025
3134GVSN9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	13,878,005	-1,121,995	0.7000	0.7000	0.7000 0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,981,842	19,877,470	-104,372	4.2500	4.2980	4.2980 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,979,037	8,920,015	-59,023	4.2500	4.2230	4.2230 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,930,146	-69,854	4.7500	4.7480	4.7480 0	05/08/2025	05/08/2024
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	18,728,903	18,471,086	-257,817	0.5000	3.7540	3.7540 0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	27,874,511	27,706,629	-167,882	0.5000	4.1450	4.1450 0	06/17/2025	06/17/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,757,903	-242,097	3.8350	3.8360	3.8360 0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	22,915,343	23,007,879	92,535	0.7500	4.9980	4.9980 0	06/30/2025	09/30/2023
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,438,337	6,412,204	-26,133	0.8000	4.6000	4.6000 0	06/30/2025	06/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

05/31/2023

LAST INT. ACCRUAL DATE:

0 YRS 9 MOS 1 YRS 10 MOS 1 YRS 5 MOS CALL DATE 04/01/2025 09/23/2025 07/15/2023 0/27/2025 0/01/2024 0/01/2024 12/01/2026 2/01/2023 03/01/2024 05/01/2024 07/01/2025 0/01/2025 0/01/2025 07/21/2023 06/24/2023 08/25/2023 08/28/2023 08/01/2024 11/15/2023 11/15/2024 11/15/2025 11/15/2026 11/15/2027 1 YRS 10 MOS 1 YRS 10 MOS 1 YRS 1 MOS MATURITY 10/15/2025 04/01/2025 12/01/2023 11/15/2023 09/23/2025 10/27/2025 08/01/2024 12/01/2026 07/01/2025 10/01/2026 10/01/2027 11/15/2026 11/15/2027 07/21/2025 07/24/2025 08/25/2025 08/28/2025 10/01/2024 10/01/2024 03/01/2024 05/01/2024 11/15/2024 11/15/2025 FAX EQ PLDG 0 0 0 4.5740 4.5490 4.3530 0.2000 0.3710 4.2850 3.3400 3.3400 4.6290 4.0060 4.5090 3.6750 2.7250 4.7220 4.5780 0.2700 3.3350 3.3390 3.3400 YIELD 3.1760 3.1700 3.8074 3.9980 3.7490 3.2920 1.9837 0.3710 4.0060 3.6750 3.1760 3.1700 0.2000 4.2850 3.9980 3.7490 3.3390 3.3400 3.3400 3.3400 4.5740 4.3530 4.6290 4.5090 3.2920 2.7250 4.7220 4.5780 3.8074 0.2700 YIELD 4.5490 1.9837 3.3350 1.0510 3.0110 0.6500 4.0500 0.3750 0.8800 4.1250 2.0000 5.5000 5.5000 2.3250 3.5390 0.2000 0.2700 0.3610 3.5390 3.1510 1.6535 3.3400 3.3400 3.3400 3.3400 3.3400 4.0500 2.4099 COUPON 4.0000 **FOSS** -165,200 -394,419 -122,144 -160,663 -4,910 -92,283 0 GAIN -85,360 -93,428 -83,042 -296,502 -121,840 -337,367 -391,698 -318,809 -178,400 -38,066 0 -144,026 -150,396 -793,131 -13,535,388 -1,269,551 VALUE 4,821,600 415,000 430,000 445,000 460,000 9,779,378 24,862,082 12,266,674 10,336,114 405,000 12,717,769 8,287,478 19,607,197 22,894,799 9,620,400 15,026,550 8,910,900 11,976,191 3,339,000 8,561,725 3,839,640 4,788,850 7,330,812 1,328,633,835 56,160,638 37,327,006 MARKET 415,000 430,000 445,000 460,000 BOOK VALUE 12,861,796 7,416,173 8,437,874 9,872,806 19,772,397 ,342,169,223 9,916,902 15,148,390 12,388,818 9,302,598 12,295,000 3,499,663 8,566,635 3,877,706 4,881,133 405,000 22,977,841 25,256,501 10,673,481 57,430,189 5,000,000 38,120,137 PAR VALUE 445,000 405,000 415,000 430,000 460,000 10,000,000 21,480,000 25,000,000 10,000,000 15,000,000 12,245,000 10,837,000 10,000,000 12,295,000 5,000,000 3,500,000 8,695,020 4,000,000 5,000,000 13,000,000 7,500,000 20,000,000 25,000,000 ,360,032,000 58,082,000 38,490,020 MUNINAT FEDCOUP EDCOUP EDCOUP FEDCOUP FEDCOUP FEDCOUP FEDCOUP FOTAL FOR SEC TYPE: FEDCOUP MUNICAL NEW HAMPSHIRE STAI MUNINAT MUNINAT MUNINAT MUNINAT MUNINAT SANTA CLARA COUNT' MUNICAL MUNICAL MUNICAL MUNICAL FOTAL FOR SEC TYPE: MUNICAL **FOTAL FOR SEC TYPE: MUNINAT** TYPE SOL SOL SOLANO CTY 2013 COF SOL SOLANO CTY 2013 COF SOL SOLANO CTY 2013 COF SOL CALIFORNIA WATER RI SOLANO CTY 2013 COF SOLANO CTY 2013 COF BAY AREA CA TOLL MARYLAND STATE WISCONSIN STATE CALIFORNIA ST CALIFORNIA ST STATE OF UTAH DESCRIPTION **TEXAS ST** TEXAS ST FHLMC FHLMC FHLMC FNMA FHLB FHLB FFCB 334SCFCP7M/001 334SCFCP7N/001 334SCFCP7K/001 334SCFCP7O/001 334SCFCP7L/001 13067WSW3/001 COTNUMBER 3137EAEX3/001 3130APHY4/001 072024WQ1/001 3134GXG24/001 130ASM97/001 3136G4W41/001 3134GXR63/001 3063D2S6/002 97705MUJ2/001 917542QV7/001 SECURITY ID 3133EPHF5/001 :01546QU9/001 574193UG1/001 3063D2S6/001 882723B24/001 882723B32/001 5446827E0/001

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SOLATIO COUNTY ITERSULFER INVESTMENT PORTFO	SOLAID COUNTY PORTFOLIO ACCOUNTING 22.4.0	ING 22.4.0						LAS	LAST INT. ACCRUAL DATE:	UAL DATE:	05/31/2023
SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK	MARKET VALUE	GAIN	COUPON	YIELD	TAX EQ PLDG YIELD %	G MATURITY	CALL DATE
	TOTAL FOR SEC TYPE: SOL	TYPE: SOL	2,155,000	2,155,000	2,155,000	0	3.3400	3.3389	3.3389	2 YRS 7 MOS	2 YRS 7 MOS
4581X0CC0/001	INTER-AMERICAN DEV SUPRA	SUPRA	10,000,000	10,093,336	9,912,698	-180,639	3.0000	0.2640	0.2640 0	10/04/2023	10/04/2023
912828ZU7/001	US TREASURY	TREASURY	25,000,000	25,000,876	24,951,468	-49,408	0.2500	0.1650	0.1650 0	06/15/2023	06/15/2023
912796ZR3/001	US TREASURY	TREASURY	30,000,000	29,885,824	29,882,225	-3,599	0.0000	4.8080	4.8080 0	06/29/2023	06/29/2023
9128282D1/001	US TREASURY	TREASURY	30,000,000	29,944,892	29,701,172	-243,720	1.3750	2.1000	2.1000 0	08/31/2023	08/31/2023
91282CAK7/001	US TREASURY	TREASURY	25,000,000	24,839,123	24,623,047	-216,076	0.1250	2.3350	2.3350 0	09/15/2023	09/15/2023
912796CR8/001	US TREASURY	TREASURY	50,000,000	49,267,066	49,206,628	-60,438	0.0000	4.8050	4.8050 0	09/21/2023	09/21/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,975,559	29,178,516	-797,043	0.1250	0.2760	0.2760 0	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,768,951	48,441,406	-1,327,545	2.0000	2.4700	2.4700 0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	48,861,719	47,535,156	-1,326,563	0.2500	2.4780	2.4780 0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,118,404	18,988,281	-130,123	0.3750	4.4370	4.4370 0	07/15/2024	07/15/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,016,027	9,647,266	-368,762	2.1250	2.0000	2.0000 0	09/30/2024	09/30/2024
912828K74/001	US TREASURY	TREASURY	25,000,000	24,442,821	23,792,969	-649,852	2.0000	3.0500	3.0500 0	08/15/2025	08/15/2025
	TOTAL FOR SEC TYPE: TREASURY	TREASURY	345,000,000	341,121,263	335,948,133	-5,173,129	0.7120	2.7472	2.7472	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR PORTFOLIO: POOL	_ TOO: DOOL	1,943,636,020	1,918,329,717	1,895,948,510	-22,381,207	2.0858	3.1051	3.1051	1 YRS 1 MOS	0 YRS 10 MOS

PORTFOLIO ANALYSIS REPORT SUMMARY

Solano County Treasurer

Solano County Treasurer INVESTMENT PORTFC	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0	TING 22.4.0						LAS	LAST INT. ACCRUAL DATE:	AL DATE:	05/31/2023
SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK	MARKET VALUE	GAIN	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL	OL TOTAL FOR SEC TYPE: CORP	FYPE: CORP	129,877,000	127,240,569	125,811,201	-1,429,369	1.7278	2.3333	2.3333	1 YRS 3 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: FEDCOUP	E: FEDCOUP	1,360,032,000	1,342,169,223	1,328,633,835	-13,535,388	2.4099	3.2920	3.2920	1 YRS 1 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICAL	E: MUNICAL	58,082,000	57,430,189	56,160,638	-1,269,551	3.5390	3.8074	3.8074	1 YRS 10 MOS	1 YRS 10 MOS
	TOTAL FOR SEC TYPE: MUNINAT	E: MUNINAT	38,490,020	38,120,137	37,327,006	-793,131	1.6535	1.9837	1.9837	1 YRS 10 MOS	1 YRS 5 MOS
	TOTAL FOR SEC TYPE: SOL	TYPE: SOL	2,155,000	2,155,000	2,155,000	0	3.3400	3.3389	3.3389	2 YRS 7 MOS	2 YRS 7 MOS
	TOTAL FOR SEC TYPE: SUPRA	YPE: SUPRA	10,000,000	10,093,336	9,912,698	-180,639	3.0000	0.2640	0.2640	0 YRS 5 MOS	0 YRS 5 MOS
	TOTAL FOR SEC TYPE: TREASURY	: TREASURY	345,000,000	341,121,263	335,948,133	-5,173,129	0.7120	2.7472	2.7472	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR PORTFOLIO: POOL	OLIO: POOL	1,943,636,020	1,918,329,717	1,895,948,510	-22,381,207	2.0858	3.1051	3.1051	1 YRS 1 MOS	1 YRS 1 MOS 0 YRS 10 MOS

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

PAGE:

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DAT	F.C.	COUPON	ī	AMO	LINITEC
PORTFOLIO	CATEGORY						
023135BW5/001	CORP	TRADE:	10/26/2021		ATE NOT USED	ORIG FACE:	6,000,000.00
AMAZON.COM POOL Solano Treasurer's Pool	1	SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	5,963,670.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	22,759.23
AMORTIZE TO MATURITY DATE AND	DAD MALLE	LACT		T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:	05/21/2022	YTM: DAYCOUNT:	0.689	WRITEDOWNS:	0.00
STANDARD & POOR: AA MOODYS: A1		ACCRUAL: AM/AC:	05/31/2023	AMTZN METHOD:	30/360 LEVEL YIELD	BOOK VALUE:	5,986,429.23
MOODYS: A1 OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	5,727,961.68
POOL / TRAN:		LAST CPN:	05/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	250 467 55
REG CLASS: 53601J		NEXT CPN:	05/12/2023 11/12/2023	YLD OVER:	0.00000000	WIKT-DOOK VAL.	-258,467.55
RISK BASED: One Hundred Percent Ris	l _z	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-258,467.55
CUSIP: 023135BW5	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,425.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	24,750.00
CALL FLG2: \$ CALL PRICE2: CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	42,975.00
ASSUME INT: NO FREQUENCY: N		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORRENT TAR.	0,000,000.00
023135BW5/002	CORP	TRADE:	10/18/2022		ATE NOT USED	ORIG FACE:	5,000,000.00
AMAZON.COM	Cold	SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	4,685,830.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	122,306.82
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.625	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	4,808,136.82
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,773,301.40
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,835.42
REG CLASS: 53601J		NEXT CPN:	11/12/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Ris	k	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-34,835.42
CUSIP: 023135BW5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,187.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,812.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	13,812.50
ASSUME INT: NO FREQUENCY: N	Vone	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE: **RUN DATE:**

05/31/2023 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATI	7.5	COUPO!	N.	AMOUNTS	
PORTFOLIO	CATEGORY	-					
037833BG4/001 APPLE INC	CORP	TRADE:	10/18/2022		ATE NOT USED	ORIG FACE:	5,000,000.00
	1	SETTLEMENT: ISSUED:	10/20/2022	COUPON RATE:	3.20000	PURCHASE PAR:	5,000,000.00
	1		05/13/2015	TEASER RT:	0.00000	TAX BASIS:	4,823,045.00
SAFEK INFO:	UNION	MATURITY:	05/13/2025	FEDERAL TAX EXEMPT:		PURCH VALUE:	4,823,045.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	40,909.00
AMODEWE TO MATURITY DATE A	ND DAD MALLE	LACT		T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:	05/21/2022	YTM:	4.673	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,863,954.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,879,002.95
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	NAME DOOM THE	15.040.05
POOL/TRAN:		LAST CPN:	05/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	15,048.95
REG CLASS: 53601J		NEXT CPN:	11/13/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	15,048.95
CUSIP: 037833BG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	8,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	98,222.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	98,222.22
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
166764BW9/001	CORP	TRADE:	03/22/2022		ATE NOT USED	ORIG FACE:	8,753,000.00
CHEVRON CORP		SETTLEMENT:	03/24/2022	COUPON RATE:	1.55400	PURCHASE PAR:	8,753,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	8,474,216.95
SAFEK INFO:	UNION	MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,474,216.95
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	103,510.00
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	2.615	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,577,726.95
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,252,345.03
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	With the City of t	0,232,313.03
POOL / TRAN:		LAST CPN:	05/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-325,381.92
REG CLASS: 53601J		NEXT CPN:	11/11/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent	Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-325,381.92
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	7,556.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	124,686.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	161,336.76
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
17329Q4X5/001	CORP	TRADE:	07/01/2021	FIXED: B/R	ATE NOT USED	ORIG FACE:	5,000,000.00
CITIBANK	Cold	SETTLEMENT:	07/21/2021	COUPON RATE:	0.50000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	07/21/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	***************************************	STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
111.112.112.112.112.112.112.112.112.112	OTT ELI	11 0 LH L.		T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE ANI	D PAR VALUE	LAST:		YTM:	0.500	WRITEDOWNS:	0.00
STANDARD & POOR: A2		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		_
MOODYS: A3		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,946,342.55
POOL / TRAN:		LAST CPN:	04/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-53,657.45
REG CLASS: 53601J		NEXT CPN:	07/21/2023	YLD OVER:	0.00000000	:	
RISK BASED: One Hundred Percent Ri	sk	CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-53,657.45
CUSIP: 17329Q4X5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	07/21/2022	RATE SPREAD:	0.00000000	INT REC:	2,777.77
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	04/21/2023	CHG INTVL: 1	MONTHS	YTD INT:	22,916.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/21/2023	RATE CEILING:	0.00000000	TOTAL INT:	46,527.77
	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
17330FUE9/001	CORP	TRADE:	05/12/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	5,000,000.00
CITIGROUP GLOBAL MARKETS		SETTLEMENT:	05/16/2022	COUPON RATE:	2.75000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/16/2022	TEASER RT:	0.00000	TAX BASIS:	4,999,999.29
SAFEK INFO:	UNION	MATURITY:	06/16/2023	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	4,998,500.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,499.29
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE ANI	O PAR VALUE	LAST:		YTM:	2.747	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE	4 000 000 20
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	4,999,999.29
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,992,274.00
POOL / TRAN:		LAST CPN:	05/16/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,725.29
REG CLASS: 53601J		NEXT CPN:	06/16/2023	YLD OVER:	0.00000000	:	
RISK BASED: One Hundred Percent Ri	sk	CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-7,725.29
CUSIP: 17330FUE9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,729.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	126,041.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	143,229.25
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATE	no.	COLIDO	N.		A DE TOTO
PORTFOLIO	CATEGORY	DAT		COUPO			UNTS
24422EUH0/001	CORP	TRADE:	01/11/2022		RATE NOT USED	ORIG FACE:	11,000,000.00
JOHN DEERE	_	SETTLEMENT:	01/13/2022	COUPON RATE:	3.45000	PURCHASE PAR:	11,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/07/2018	TEASER RT:	0.00000	TAX BASIS:	11,004,697.41
SAFEK INFO:	UNION	MATURITY:	06/07/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	11,406,527.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-401,829.59
				T/E COUPON:	3.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	AND PAR VALUE	LAST:		YTM:	0.873	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,004,697.41
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,996,759.51
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0		<u> </u>
POOL / TRAN:		LAST CPN:	12/07/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,937.90
REG CLASS: 53601J		NEXT CPN:	06/07/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent	Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-7,937.90
CUSIP: 24422EUH0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	183,425.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	347,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	524,975.00
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
46124HAA4/001	CORP	TRADE:	12/03/2020		RATE NOT USED	ORIG FACE:	0.00
INTUIT INC		SETTLEMENT:	12/07/2020	COUPON RATE:	0.65000	PURCHASE PAR:	5,964,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/29/2020	TEASER RT:	0.00000	TAX BASIS:	5,966,087.89
SAFEK INFO:	UNION	MATURITY:	07/15/2023	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	6,009,266.76
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-43,178.87
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	AND PAR VALUE	LAST:		YTM:	0.363	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,966,087.89
MOODYS: A3		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,927,173.91
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	Wirth text I (I raite).	3,721,113.71
POOL / TRAN:		LAST CPN:	01/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,913.98
REG CLASS: 53601J		NEXT CPN:	07/15/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent	Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,913.98
CUSIP: 46124HAA4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	14,644.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	35,535.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	96,268.89
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,964,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE: **RUN DATE:** 05/31/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

TABLE 102-02-02-02-02-02-02-02-02-02-02-02-02-0	SECURITY ID DESCRIPTION		TYPE STATE	DAT	FC	COUPO	N	AMOI	TNTS
PMONGAN CHIS	PORTFOLIO	_	CATEGORY						
POOL Solim Treatment Pool Output Ou		VE.	CORP						* *
SAFEK INFO			1						, ,
AVAILABLE FORT		ano measurers Poor							
MATURITY DATA PARVALUE		ALE			02/01/2024				, ,
MANGRITEET MATURITY DATE AND PAR VALUE	AVAILABLE FOR S	ALE	OFFEN	AVG LIFE.					
MARCH MARC	AMORTIZE TO:	MATIDITY DATE AN	ID DAD WALLE	I AST-					
MAKET MAK			D FAR VALUE		05/21/2022			WKITEDOWNS.	0.00
MARKET MAR		JR. A-						BOOK VALUE:	7,946,668.97
POOL TRANE								MARKET(FAIR):	7,917,026.24
REG CLASS							~	MKT BOOK VAL:	20 642 73
RISK BASED:		526011						WIKT-BOOK VAL.	-29,042.73
CUSIP:			Pigle					CUDD LINDL C/L	20 642 72
RECALC CPR:					0 MONTHS				*
CALL FLGI: CALL PRICEI: 0.00 CALL DATEI: RATE SPREAD: 0.00000000 INT REC: 103,333.33 CALL FLG2: CALL PRICE2: 0.00 CALL DATEI: CHG INTVL: 1 MONTHS YTD INT: 186,861.10 CALL FLG3: CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000 TOTAL INT: 186,861.10 ASSUME INT: NO PREQUENCY: None BALLOON COL. RATE FLOOR: 0.00000000 TOTAL INT: 186,861.10 ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 8,000,000.00 48133DK33/001 CORP TRADE: 06/21/2022 FIXED: B/RATE NOT USED ORIG FACE: 10,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 06/23/2022 TEASER RT: 0.00000 PURCH ASE PAR: 10,000,000.00 AVAILBLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 8,075.60 SAFK INFO: MACH			0.00				0.0000000000		
CALL FLG2: \$ CALL FLG2: 0.00 CALL DATE2: CHG INTVL: 1 MONTHS YTD INT: 186,861.10			0.00				0.0000000		
CALL FLG3: CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.000000000 TOTAL INT: 188,861.10 ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000 REINVESTMENT: 0.00 ASSUME PRN: NO WAC: 0.000000 FIRST PRN: INITIAL RT ADI CAP: 0.00000000 CURRENT PAR: 8,000,000.00 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADI CAP: 0.00000000 CURRENT PAR: 8,000,000.00 48133DK333001 CORP TRADE: 06/21/2022 FIXED: B/ATE NOT USED ORIG FACE: 10,000,000.00 POOL Solari Tuere's Pool 1 ISSUED: 06/23/2022 TEASER RT: 0.0000 PURCHASE PAR: 10,000,000.00 SAFEK INFO: UNION MATURITY: 08/23/2022 TEASER RT: 0.0000 PURCHASE PAR: 10,000,000.00 AVAILABLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 PURCHASE PAR: 10,000,000.00 AMORTIZE TO: MATURITY DAT									· ·
ASSUME INT: NO									· · · · · · · · · · · · · · · · · · ·
ASSUME PRN: NO WAC: 0.00000 FIRST PRN: NITIAL RT ADJ CAP: 0.0000000 CURRENT PAR: 8,000,000.00 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 APPLY FACT: NO WAM: NO WAM: NO WAT BASIS: 9,998,075.60 AFFIR NFO:									*
APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 48133DK33/001 CORP TRADE: 06/21/2022 FIXED: B/RATE NOT USED ORIG FACE: 10,000,000.00 JPMORGAN CHASE SETTLEMENT: 06/23/2022 COUPON RATE: 3.00000 PURCHASE PAR: 10,000,000.00 POOL Solari Treasurer's Pool 1 ISSUED: 06/23/2022 TEASER RT: 0.0000 TAX BASIS: 9,998,075.60 SAFEK INFO: UNION MATURITY: 08/23/2023 FEDERAL TAX EXEMPT: 0.000 ACC AM/AC 8,075.60 AVAILABLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 8,075.60 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.090 WRITEDOWNS: 0.00 STANDARD & POOR: A		•							
ARIS3DK33/001 CORP			0.00000					CURRENT FAR.	8,000,000.00
PMORGAN CHASE SETTLEMENT: 06/23/2022 COUPON RATE: 3.0000 PURCHASE PAR: 10,000,000.00		NO WAIVI.	CORP		06/21/2022			ODIC EVCE:	10 000 000 00
POOL Solam Treasurer's Pool 1 ISSUED: 06/23/2022 TEASER RT: 0.00000 TAX BASIS: 9,998,075.60 SAFEK INFO: UNION MATURITY: 08/23/2023 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 9,990,000.00 AVAILABLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 8,075.60 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.090 WRITEDOWNS: 0.00 STANDARD & POUR: A ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 9,998,075.60 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 9,993,2860.30 POOL/TRAN: AMARKET: 05/31/2023 LAG DAYS: 0 0 MKT-BOOK VALUE: 9,993,2860.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.000000000 MKT-BOOK VAL: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTR DATE: FACTOR: 0.		F	CORI						
SAFEK INFO: UNION MATURITY: 08/23/2023 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 9,990,000.00 AVAILABLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 8,075.60 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.090 WRITEDOWNS: 0.00 STANDARD & POOR: A ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 9,998,075.60 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 9,993,2860.30 POOL / TRAN: IMAGE CLASS: 53601J NEXT CPN: 12/23/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -65,215.30 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			1						
AVAILABLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 8,075.60 T/E COUPON: 3.000 RET OF PRIN: 0.000 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.090 WRITEDOWNS: 0.000 STANDARD & POOR: A- ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET: 05/31/2023 DAYCOUNT: 0.000 OTHER: DAM/AC: 05/31/2023 LAG DAYS: 0 POOL/ TRAN: LAST CPN: 12/23/2022 PLEDGED %: 0.000 MKT-BOOK VAL: 0-65,215.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.000000000 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.000000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.000 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.000 CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.000000000 INT REC: 131,666.67		ano ricasarers roor							
T/E COUPON: 3.000 RET OF PRIN: 0.00		AIF			06/23/2023				, ,
AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.090 WRITEDOWNS: 0.00 STANDARD & POOR: A- ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 9,998,075.60 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 9,992,860.30 OTHER: MARKET: 05/31/2023 LAG DAYS: 0 MKT-BOOK VAL: -65,215.30 POOL / TRAN: LAST CPN: 12/23/2022 PLEDGED %: 0.00000000 MKT-BOOK VAL: -65,215.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FIGI: CALL PRICEI: 100.00 CALL DATE! 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67	TWITE BEETONS	TILL	WEELS	AVO LII L.					*
STANDARD & POOR: A-MOODYS: ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 9,998,075.60 OTHER: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 9,932,860.30 POOL/TRAN: MARKET: 05/31/2023 LAG DAYS: 0 0.000 MKT-BOOK VAL: -65,215.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.00000000 MKT-BOOK VAL: -65,215.30 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.000000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FIGH: CALL PRICEI: 100.00 CALL DATEI: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67	AMORTIZE TO:	MATURITY DATE AN	ID PAR VALUE	I AST-					
MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD BOOK VALUE: 9,998,075.60 OTHER: MARKET: 05/31/2023 LAG DAYS: 0 MARKET(FAIR): 9,9932,860.30 POOL / TRAN: LAST CPN: 12/23/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -65,215.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -65,215.30 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.000000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLGI: CALL PRICEI: 100.00 CALL DATEI: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67			D TAK VALUE		05/31/2023			WKITEDOWNS.	0.00
OTHER: MARKET: 05/31/2023 LAG DAYS: MARKET(FAIR): 9,932,860.30 POOL / TRAN: LAST CPN: 12/23/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -65,215.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -65,215.30 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67		Л. А-						BOOK VALUE:	9,998,075.60
POOL / TRAN: LAST CPN: 12/23/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -65,215.30 REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -65,215.30 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67								MARKET(FAIR):	9,932,860.30
REG CLASS: 53601J NEXT CPN: 06/23/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -65,215.30 RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67								MKT-BOOK VAI	-65 215 30
RISK BASED: One Hundred Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -65,215.30 CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67		53601I						WIKT-BOOK VAL.	03,213.30
CUSIP: 48133DK33 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67			lisk					CURR UNRI G/L:	-65 215 30
RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67					0 MOMIN				· · · · · · · · · · · · · · · · · · ·
CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 12/23/2022 RATE SPREAD: 0.00000000 INT REC: 131,666.67			0.00				0.000000000		
			100.00		12/23/2022		0.00000000		
- CALLELG2 - % - CALLPRICE2 - 100.00 - CALLDATE2 - 06/23/2023 - CHG INTVL - L - MONTHS - VTD INT 275.000.00	CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	275,000.00
CALL FLG3: \$ CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000 TOTAL INT: 281,666.67					00/23/2023				
ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000 REINVESTMENT: 0.00									
ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 10,000,000.00		•							
APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000000000000000000000000000000			0.00000					COMMENT TIME.	10,000,000.00

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE						
PORTFOLIO	CATEGORY	DAT		COUPO		AMOU	
594918BJ2/001	CORP	TRADE:	04/27/2022		RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,448,221.94
SAFEK INFO:	UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT		PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-23,142.06
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR	VALUE	LAST:		YTM:	2.923	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,448,221.94
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,087,329.69
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	` ′ ′	
POOL / TRAN:		LAST CPN:	05/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-360,892.25
REG CLASS: 53601J		NEXT CPN:	11/03/2023	YLD OVER:	0.00000000	_	<u> </u>
RISK BASED: One Hundred Percent Ris	sk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-360,892.25
CUSIP: 594918BJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/03/2025	RATE SPREAD:	0.00000000	INT REC:	27,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	326,562.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	387,916.66
ASSUME INT: NO FREQUENCY: 1	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
67066GAK0/001	CORP	TRADE:	12/14/2021	FIXED: B/I	RATE NOT USED	ORIG FACE:	5,000,000.00
NVIDIA		SETTLEMENT:	12/16/2021	COUPON RATE:	0.30900	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/16/2021	TEASER RT:	0.00000	TAX BASIS:	4,974,265.00
SAFEK INFO:	UNION	MATURITY:	06/15/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	4,974,265.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	25,069.24
				T/E COUPON:	0.309	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	0.651	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,999,334.24
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,990,964.95
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,369.29
REG CLASS: 53601J		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000	_	
RISK BASED: One Hundred Percent Ris		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-8,369.29
CUSIP: 67066GAK0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/15/2022	RATE SPREAD:	0.00000000	INT REC:	7,124.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,162.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	22,531.25
ASSUME INT: NO FREQUENCY: 1	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.65500	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00

FINAL RT ADJ CAP:

0.00000000

LAST INT. ACCRUAL DATE:

05/31/2023

RUN DATE: 06/13/2023 **PAGE:**

ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DAT	FC	COUPO!	NT	AMO	UNITE
PORTFOLIO 89236THF5/001	CATEGORY	TRADE:	06/15/2021		ATE NOT USED	ORIG FACE:	
TOYOTA MOTOR CREDIT CORP	CORP	SETTLEMENT:	06/13/2021	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/14/2020	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00 20,007,946.08
SAFEK INFO:	UNION	MATURITY:	08/14/2020	FEDERAL TAX EXEMPT:		PURCH VALUE:	20,086,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	06/14/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	-78,053.92
AVAILABLE FOR SALE	WEDBUSH	AVU LIFE.		T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	DAD VALUE	LAST:		YTM:	0.300	WRITEDOWNS:	0.00
STANDARD & POOR: A+	TAR VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	0.00
MOODYS: A1		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	20,007,946.08
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,803,572.60
POOL / TRAN:		LAST CPN:	02/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-204,373.48
REG CLASS: 53601J		NEXT CPN:	08/14/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-204,373.40
RISK BASED: One Hundred Percent Ri	sk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-204,373.48
CUSIP: 89236THF5	0.00	OTHER DATE:	o monins	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	29,722.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	91,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	195,555.54
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORRELATION.	20,000,000.00
904764BJ5/001	CORP	TRADE:	12/14/2021		ATE NOT USED	ORIG FACE:	2,000,000.00
UNILEVER		SETTLEMENT:	12/16/2021	COUPON RATE:	0.37500	PURCHASE PAR:	2,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/14/2020	TEASER RT:	0.00000	TAX BASIS:	1,990,990.00
SAFEK INFO:	UNION	MATURITY:	09/14/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,990,990.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,547.77
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	0.630	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		1 000 525 55
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	1,998,537.77
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	1,971,935.98
POOL / TRAN:		LAST CPN:	03/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-26,601.79
REG CLASS: 53601J		NEXT CPN:	09/14/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Ri	sk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-26,601.79
CUSIP: 904764BJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,604.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	6,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,937.50
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTEON IO	TYPE STATE	DAT	FC	COUPO	N	AMO	UNTS
PORTFOLIO 931142ER0/001	CATEGORY CORP	TRADE:	03/28/2023		ATE NOT USED	ORIG FACE:	
WALMART INC	CORP					PURCHASE PAR:	10,000,000.00
	1	SETTLEMENT: ISSUED:	03/30/2023 09/17/2021	COUPON RATE: TEASER RT:	1.05000 0.00000	TAX BASIS:	10,000,000.00 8,976,280.00
	1						
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT		PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC RET OF PRIN:	47,044.12
AMODIUZE TO. MATUDITY DATE AN	D DAD WALLE	I ACT.		T/E COUPON:	1.050		0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:	05/21/2022	YTM:	4.256	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,023,324.12
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,013,028.40
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MALE DOOK WAT	10.205.72
POOL/TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,295.72
REG CLASS: 53601J	. ,	NEXT CPN:	09/17/2023	YLD OVER:	0.00000000	CURR INDIA CA	10.005.50
RISK BASED: One Hundred Percent R		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-10,295.72
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	21,583.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	17,791.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,791.67
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
931142ER0/002	CORP	TRADE:	03/28/2023		ATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT		PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	55,323.90
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	4.256	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,611,429.18
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,599,321.40
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	macail (mac).	10,0>>,021.10
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-12,107.78
REG CLASS: 53601J		NEXT CPN:	09/17/2023	YLD OVER:	0.00000000	•	
RISK BASED: One Hundred Percent R		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-12,107.78
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	25,382.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	20,923.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	20,923.00
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE CORP

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE: 123,913,000.00 **PURCHASE PAR:** 129,877,000.00 TAX BASIS: 126,769,190.44 **PURCH VALUE:** 127,305,819.99 ACC AM/AC -65,250.50 RET OF PRIN: 0.00WRITEDOWNS: 0.00**BOOK VALUE:** 127,240,569.49 MARKET(FAIR): 125,811,200.59 MKT-BOOK VAL: -1,429,368.90 UNRL G/L: -1,429,368.90 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 572,870.34 YTD INT: 1,733,682.55 TOTAL INT: 2,251,530.78 **REINVESTMENT:** 0.00 **CURRENT PAR:** 129,877,000.00

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATI	ES	COUPO)N	AMOU	NTS
3130AMU67/001	FEDCOUP	TRADE:	03/18/2022	FIXED: B/I	RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	03/21/2022	COUPON RATE:	0.40000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/28/2021	TEASER RT:	0.00000	TAX BASIS:	19,250,280.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT	T: 0.000	PURCH VALUE:	19,250,280.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	392,394.04
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	2.085	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	_	10.512.5=1.01
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,642,674.04
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	18,968,973.80
POOL / TRAN:		LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-673,700.24
REG CLASS: 53601E		NEXT CPN:	06/28/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-673,700.24
CUSIP: 3130AMU67	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	34,000.02
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	73,333.35
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	95,555.58
ASSUME INT: NO FREQUENCY:	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AMU67/002	FEDCOUP	TRADE:	04/07/2022	FIXED: B/F	RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/08/2022	COUPON RATE:	0.40000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/28/2021	TEASER RT:	0.00000	TAX BASIS:	23,821,750.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	23,821,750.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	603,817.72
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	2.575	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,425,567.72
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,711,217.25
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	· · · · · · · -	25,711,217.25
POOL / TRAN:		LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-714,350.47
REG CLASS: 53601E		NEXT CPN:	06/28/2023	YLD OVER:	0.00000000	_	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-714,350.47
CUSIP: 3130AMU67	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	42,499.98
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	91,666.65
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	114,722.20
ASSUME INT: NO FREQUENCY:	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	FS	COUPON		AMOUN	rs
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023		NOT USED	ORIG FACE:	6,960,000.00
FHLB	redeour	SETTLEMENT:	05/25/2023	COUPON RATE:	0.80000	PURCHASE PAR:	6,960,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2021	TEASER RT:	0.00000	TAX BASIS:	6,434,332.08
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,434,332.08
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	00/30/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	4,004.99
WHILE BEET ON BREE	WEDDOSII	AV G Eli E.		T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ID PAR VALUE	LAST:		YTM:	4.600	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	D Tric Viller	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023		EL YIELD	BOOK VALUE:	6,438,337.07
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	6,412,204.08
POOL / TRAN:		LAST CPN:	03/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-26,132.99
REG CLASS: 53601E		NEXT CPN:	09/30/2023		0.00000000	======================================	20,132.55
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS		0.00000000	CURR UNRL G/L:	-26,132.99
CUSIP: 3130APDL6	0.00	OTHER DATE:	0 11101111115		000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	00000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2022		0.00000000	INT REC:	9,434.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/30/2023		MONTHS	YTD INT:	928.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025		0.00000000	TOTAL INT:	928.00
ASSUME INT: NO FREQUENCY:	Quarterly	BALLOON COL:			000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:			0.00000000	CURRENT PAR:	6,960,000.00
APPLY FACT: NO WAM:	0.0000	LAST PRN:			0.00000000	Condition	0,200,000.00
3130APHY4/001	FEDCOUP	TRADE:	05/24/2023		NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.88000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	22,964,250.00
SAFEK INFO:	UNION	MATURITY:	10/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,964,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,590.96
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ID PAR VALUE	LAST:		YTM:	4.509	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		22 077 040 06
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD: LEV	EL YIELD	BOOK VALUE:	22,977,840.96
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	22,894,798.50
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-83,042.46
REG CLASS: 53601E		NEXT CPN:	10/15/2023	YLD OVER: 0	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR: 0	0.00000000	CURR UNRL G/L:	-83,042.46
CUSIP: 3130APHY4	0.00	OTHER DATE:		FACTOR: 0.00	000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	07/15/2022	RATE SPREAD: 0	0.00000000	INT REC:	28,111.11
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	07/15/2023	CHG INTVL: 1	MONTHS	YTD INT:	3,666.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/15/2025	RATE CEILING: 0	0.00000000	TOTAL INT:	3,666.67
ASSUME INT: NO FREQUENCY:	Quarterly	BALLOON COL:		RATE FLOOR: 0.0	000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP: 0	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP: 0	0.00000000		

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INVESTMENT PORTFOLIO ACCOUNTING 22.4.0 ACTIVE SECURITIES

Solano County Treasurer

SECURITY ID DESCRIPTION	TYPE STATE						
PORTFOLIO	CATEGORY	DATI		COUPC		AMOUN	NTS
3130APJ22/001	FEDCOUP	TRADE:	09/07/2022	FIXED: B/	RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	09/08/2022	COUPON RATE:	0.66000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/28/2021	TEASER RT:	0.00000	TAX BASIS:	18,781,720.00
SAFEK INFO:	UNION	MATURITY:	10/28/2024	FEDERAL TAX EXEMP	Γ: 0.000	PURCH VALUE:	18,781,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	411,061.52
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	3.619	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,192,781.52
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,760,795.80
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(TAIR).	10,700,773.00
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-431,985.72
REG CLASS: 53601E		NEXT CPN:	10/28/2023	YLD OVER:	0.00000000	_	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-431,985.72
CUSIP: 3130APJ22	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/28/2022	RATE SPREAD:	0.00000000	INT REC:	12,100.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	07/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	96,433.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	96,433.33
ASSUME INT: NO FREQUENCY: (Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED: B/	RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMP	Γ: 0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	125,982.85
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.453	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WILLE	20 541 202 05
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	28,541,292.85
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	28,331,848.20
POOL / TRAN:		LAST CPN:	12/23/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-209,444.65
REG CLASS: 53601E		NEXT CPN:	06/23/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-209,444.65
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	158,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	50,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	50,000.00
ASSUME INT: NO FREQUENCY: O	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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SECURITY ID DESCRIPTION	TYPE STATE	DAT	FC	COUPO	NT	AMOU	NITO
PORTFOLIO	CATEGORY						
3130AQ4B6/002 FHLB	FEDCOUP	TRADE:	04/27/2023		ATE NOT USED	ORIG FACE:	25,000,000.00
	1	SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR: TAX BASIS:	25,000,000.00
POOL Solano Treasurer's Pool SAFEK INFO:	I UNION	ISSUED: MATURITY:	12/23/2021 12/23/2024	TEASER RT: FEDERAL TAX EXEMPT:	0.00000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	12/23/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	23,684,400.00 70,960.68
AVAILABLE FOR SALE	WELLS	AVG LIFE.		T/E COUPON:		RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	DAD VALUE	LAST:		YTM:	1.200 4.533	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	TAK VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	0.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	23,755,360.68
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	23,609,873.50
POOL / TRAN:		LAST CPN:	12/23/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-145,487.18
REG CLASS: 53601E		NEXT CPN:	06/23/2023	YLD OVER:	0.00000000	=	-143,467.16
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-145,487.18
CUSIP: 3130AQ4B6	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	131,666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	27,500.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	27,500.00
	Ouarterly	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.000000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORREIVI IIII.	23,000,000.00
3130ASBK4/001	FEDCOUP	TRADE:	05/27/2022		ATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	06/07/2022	COUPON RATE:	2.30000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/07/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	08/07/2023	FEDERAL TAX EXEMPT:		PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	2.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	2.307	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	_	
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,884,489.60
POOL / TRAN:		LAST CPN:	12/07/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-115,510.40
REG CLASS: 53601E		NEXT CPN:	06/07/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-115,510.40
CUSIP: 3130ASBK4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/07/2023	RATE SPREAD:	0.00000000	INT REC:	222,333.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	421,666.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	452,333.32
ASSUME INT: NO FREQUENCY: 1	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
3130ASBS7/001	FEDCOUP	TRADE:	05/31/2022		ATE NOT USED	ORIG FACE:	20,000,000.00
FHLB	TEBECCT	SETTLEMENT:	06/02/2022	COUPON RATE:	2.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/02/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/30/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
110.100.000.000	011211	TIVO ELI E.		T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	2.260	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,947,269.40
POOL / TRAN:		LAST CPN:	12/02/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-52,730.60
REG CLASS: 53601E		NEXT CPN:	06/02/2023	YLD OVER:	0.00000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-52,730.60
CUSIP: 3130ASBS7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/02/2023	RATE SPREAD:	0.00000000	INT REC:	223,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	412,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	448,750.00
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASHK8/002	FEDCOUP	TRADE:	08/23/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	08/24/2022	COUPON RATE:	3.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	24,889,475.00
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	24,889,475.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	46,310.43
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	3.378	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,935,785.43
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD		24,520,990.50
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,320,990.30
POOL / TRAN:		LAST CPN:	12/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-414,794.93
REG CLASS: 53601E		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-414,794.93
CUSIP: 3130ASHK8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	362,413.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	601,128.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	601,128.49
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATI	FC	COUPO	NT	AMOUNT	ne.
PORTFOLIO	CATEGORY						
3130ASHV4/001 FHLB	FEDCOUP	TRADE:	06/21/2022		ATE NOT USED	ORIG FACE: PURCHASE PAR:	10,000,000.00
	1	SETTLEMENT:	06/28/2022	COUPON RATE: TEASER RT:	3.05000	TAX BASIS:	10,000,000.00
POOL Solano Treasurer's Pool SAFEK INFO:	UNION	ISSUED: MATURITY:	06/28/2022	FEDERAL TAX EXEMPT:	0.00000	PURCH VALUE:	10,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	07/28/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AVAILABLE FOR SALE	WELLS	AVG LIFE.		T/E COUPON:		RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	DAD MALLIE	LAST:		YTM:	3.050	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	PAR VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	3.051 30/360	WKITEDOWNS.	0.00
MOODYS:		AM/AC:		AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,000,000.00
OTHER:		MARKET:	05/31/2023 05/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,961,793.90
POOL / TRAN:		LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,206.10
REG CLASS: 53601E		NEXT CPN:	06/28/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-38,200.10
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,206.10
CUSIP: 3130ASHV4	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/28/2023	RATE SPREAD:	0.00000000	INT REC:	129,625.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	00/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	279,583.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	282,125.02
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.000000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORREST TIME.	10,000,000.00
3130ASM97/001	FEDCOUP	TRADE:	03/28/2023		ATE NOT USED	ORIG FACE:	7,500,000.00
FHLB		SETTLEMENT:	03/29/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/29/2022	TEASER RT:	0.00000	TAX BASIS:	7,409,775.00
SAFEK INFO:	UNION	MATURITY:	07/24/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,409,775.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	6,397.66
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE ANI	PAR VALUE	LAST:		YTM:	4.549	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOM AND THE	7.416.172.66
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	7,416,172.66
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	7,330,812.30
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-85,360.36
REG CLASS: 53601E		NEXT CPN:	07/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-85,360.36
CUSIP: 3130ASM97	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/24/2023	RATE SPREAD:	0.00000000	INT REC:	105,833.34
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/24/2023	CHG INTVL: 1	MONTHS	YTD INT:	51,666.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	51,666.67
ASSUME INT: NO FREQUENCY:	Monthly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO

WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION		TYPE STATE		no.	~~	UDON		NUTC
PORTFOLIO		CATEGORY	DAT			UPON	AMOU	
3130ASME6/001		FEDCOUP	TRADE:	07/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FHLB			SETTLEMENT:	07/08/2022	COUPON RATE:	3.00000	PURCHASE PAR:	40,000,000.00
	lano Treasurer's Pool	1	ISSUED:	07/08/2022	TEASER RT:	0.00000	TAX BASIS:	39,943,439.04
SAFEK INFO:		UNION	MATURITY:	07/08/2024	FEDERAL TAX EXE		PURCH VALUE:	39,899,160.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMP		ACC AM/AC	44,279.04
					T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.129	WRITEDOWNS:	0.00
STANDARD & PO	OR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,943,439.04
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,136,796.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0		37,130,770.00
POOL / TRAN:			LAST CPN:	01/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-806,643.04
REG CLASS:	53601E		NEXT CPN:	07/08/2023	YLD OVER:	0.00000000	_	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-806,643.04
CUSIP:	3130ASME6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	476,666.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,076,666.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,076,666.67
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAI	P: 0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASQA0/001		FEDCOUP	TRADE:	07/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB			SETTLEMENT:	07/18/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
POOL So	lano Treasurer's Pool	1	ISSUED:	07/18/2022	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:		UNION	MATURITY:	10/18/2023	FEDERAL TAX EXE	MPT: 0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMP	T: 0.000	ACC AM/AC	0.00
					T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.302	WRITEDOWNS:	0.00
STANDARD & PO	OR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,809,657.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	WARRET(FAIR).	24,809,037.00
POOL / TRAN:			LAST CPN:	01/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-190,343.00
REG CLASS:	53601E		NEXT CPN:	07/18/2023	YLD OVER:	0.00000000	=	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-190,343.00
CUSIP:	3130ASQA0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	01/18/2023	RATE SPREAD:	0.00000000	INT REC:	304,791.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	717,291.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	717,291.67
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAI	P: 0.00000000	CURRENT PAR:	25,000,000.00

FINAL RT ADJ CAP:

0.00000000

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO

WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION		TYPE STATE	n .m	EC		HIDON	1350V	NITO
PORTFOLIO		CATEGORY	DAT			UPON	AMOU	
3130ASZH5/001		FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB			SETTLEMENT:	11/29/2022	COUPON RATE:	4.00000	PURCHASE PAR:	30,000,000.00
	olano Treasurer's Pool	1	ISSUED:	08/30/2022	TEASER RT:	0.00000	TAX BASIS:	29,671,800.00
SAFEK INFO:		UNION	MATURITY:	08/28/2024	FEDERAL TAX EXE		PURCH VALUE:	29,671,800.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMP		ACC AM/AC	90,849.96
AN CODETE TO	MATERIAL DATE A	ND DAD MAKE	T + OFF		T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST:	05/21/2022	YTM:	4.675	WRITEDOWNS:	0.00
STANDARD & PO	OCR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,762,649.96
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,650,957.50
OTHER:			MARKET:	05/31/2023	LAG DAYS:	•	MET DOOK VAL.	111 (02 4)
POOL / TRAN: REG CLASS:	53601E		LAST CPN: NEXT CPN:	05/28/2023 08/28/2023	PLEDGED %: YLD OVER:	0.000 0.00000000	MKT-BOOK VAL:	-111,692.46
RISK BASED:			CPN INTVL:	3 MONTHS	CPR:	0.0000000	CURR UNRL G/L:	-111,692.46
CUSIP:	Twenty Percent Risk 3130ASZH5	0.00	OTHER DATE:	3 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	-111,092.40
RECALC CPR:	NO NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	10,000.00
CALL FLG1: \$	CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	606,666.67
CALL FLG2: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	606,666.67
ASSUME INT:	NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CA		CURRENT PAR:	30,000,000.00
APPLY FACT:	NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:		CORRELATION.	30,000,000.00
3130AT3H8/001	110 WINI.	FEDCOUP	TRADE:	08/25/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB			SETTLEMENT:	08/29/2022	COUPON RATE:	3.37500	PURCHASE PAR:	25,000,000.00
	olano Treasurer's Pool	1	ISSUED:	08/24/2022	TEASER RT:	0.00000	TAX BASIS:	24,968,300.00
SAFEK INFO:		UNION	MATURITY:	03/08/2024	FEDERAL TAX EXE		PURCH VALUE:	24,968,300.00
AVAILABLE FOR	SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMP		ACC AM/AC	15,236.14
					T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.457	WRITEDOWNS:	0.00
STANDARD & PO	OOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,983,536.14
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,641,693.00
POOL / TRAN:			LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-341,843.14
REG CLASS:	53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000	=	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-341,843.14
CUSIP:	3130AT3H8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	194,531.25
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	637,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	637,500.00
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CA	P: 0.00000000	CURRENT PAR:	25,000,000.00

FINAL RT ADJ CAP:

0.00000000

ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO

WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: RUN DATE:

TE: 05/31/2023 TE: 06/13/2023

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SECURITY ID **TYPE** DESCRIPTION STATE DATES COUPON **AMOUNTS CATEGORY PORTFOLIO** 3130AT4D6/001 **FEDCOUP** TRADE: 09/01/2022 FIXED: B/RATE NOT USED ORIG FACE: 35,000,000,00 **FHLB** SETTLEMENT: 09/02/2022 COUPON RATE: 3.37500 PURCHASE PAR: 35,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 08/25/2022 TEASER RT: 0.00000 TAX BASIS: 34.858.250.00 SAFEK INFO: UNION MATURITY: PURCH VALUE: 06/14/2024 FEDERAL TAX EXEMPT: 0.000 34,858,250.00 AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 58.361.86 T/E COUPON: 3.375 RET OF PRIN: 0.00AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.610 WRITEDOWNS: 0.00 STANDARD & POOR: AA+ ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 34,916,611.86 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 34.393.038.75 OTHER: MARKET: 05/31/2023 LAG DAYS: POOL / TRAN: LAST CPN: 12/14/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -523,573.11 REG CLASS: YLD OVER: 0.00000000 53601E NEXT CPN: 06/14/2023 RISK BASED: Twenty Percent Risk CPN INTVL: CPR: 0.00000000 CURR UNRL G/L: -523,573.11 6 MONTHS CUSIP: 3130AT4D6 OTHER DATE: FACTOR: 0.00 0.0000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: \$ CALL PRICE1: 0.00 CALL DATE1: RATE SPREAD: 0.00000000 INT REC: 547.968.75 CALL FLG2: \$ CALL PRICE2: 0.00 CALL DATE2: CHG INTVL: 1 MONTHS YTD INT: 882,656.25 CALL DATE3: CALL FLG3: \$ CALL PRICE3: 0.00 RATE CEILING: 0.00000000 TOTAL INT: 882,656.25 ASSUME INT: FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000REINVESTMENT: 0.00 NO ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 35.000.000.00 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 3130AT6G7/001 FEDCOUP TRADE: 09/07/2022 FIXED: B/RATE NOT USED ORIG FACE: 10,000,000.00 **FHLB** SETTLEMENT: 09/09/2022 COUPON RATE: 3.50000 PURCHASE PAR: 10,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 09/01/2022 TEASER RT: 0.00000TAX BASIS: 9,984,430.00 UNION SAFEK INFO: MATURITY: 09/13/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 9,984,430.00 AVAILABLE FOR SALE **OPPEN** AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 5,428.84 T/E COUPON: 3.500 RET OF PRIN: 0.00 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 3.578 WRITEDOWNS: 0.00 05/31/2023 30/360 STANDARD & POOR: AA+ ACCRUAL: DAYCOUNT: 9,989,858.84 BOOK VALUE: MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 9,818,567.40 0 OTHER: MARKET: 05/31/2023 LAG DAYS: POOL / TRAN: LAST CPN: 03/13/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -171,291.44 REG CLASS: 53601E NEXT CPN: 09/13/2023 YLD OVER: 0.00000000RISK BASED: Twenty Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000CURR UNRL G/L: -171,291.44 CUSIP: 3130AT6G7 OTHER DATE: FACTOR: 0.00000000000.00 ACC AM/AC PUG: RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: \$ CALL PRICE1: 0.00 CALL DATE1: RATE SPREAD: 0.00000000INT REC: 75,833.34 CALL FLG2: \$ CALL DATE2: CHG INTVL: 1 **MONTHS** YTD INT: CALL PRICE2: 0.00254,722.23 CALL FLG3: \$ CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000TOTAL INT: 254,722.23 BALLOON COL: RATE FLOOR: 0.0000000000.00 ASSUME INT: NO FREQUENCY: None REINVESTMENT: ASSUME PRN: NO WAC: 0.00000FIRST PRN: INITIAL RT ADJ CAP: 0.00000000CURRENT PAR: 10,000,000.00

FINAL RT ADJ CAP:

0.00000000

LAST INT. ACCRUAL DATE: RUN DATE:

TE: 05/31/2023 TE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO

WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DAT	TC	CON	JPON	Mor	INTE
PORTFOLIO	CATEGORY					AMOU	
3130ATDJ3/001	FEDCOUP	TRADE:	09/13/2022		B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	09/15/2022	COUPON RATE:	3.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2022	TEASER RT:	0.00000	TAX BASIS:	19,993,028.55
SAFEK INFO:	UNION	MATURITY:	09/15/2023	FEDERAL TAX EXEN		PURCH VALUE:	19,977,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT		ACC AM/AC	15,308.55
AN CONTINUE TO A CATALOGUE DATE		T + 077		T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE	AND PAR VALUE	LAST:	0.5/2.1/2.022	YTM:	3.965	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,993,028.55
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,914,687.60
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0		50.240.05
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-78,340.95
REG CLASS: 53601E		NEXT CPN:	09/15/2023	YLD OVER:	0.00000000	CLIDD LDIDL CII	50.240.05
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-78,340.95
CUSIP: 3130ATDJ3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	163,611.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	551,111.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	551,111.10
ASSUME INT: NO FREQUENCY		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:		CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATKJ5/001	FEDCOUP	TRADE:	10/20/2022		B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	10/21/2022	COUPON RATE:	4.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/03/2022	TEASER RT:	0.00000	TAX BASIS:	24,853,250.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEN		PURCH VALUE:	24,853,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT		ACC AM/AC	63,931.62
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE	AND PAR VALUE	LAST:		YTM:	4.808	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,917,181.62
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,735,517.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	-	
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-181,664.62
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-181,664.62
CUSIP: 3130ATKJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	252,170.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	668,402.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	668,402.77
ASSUME INT: NO FREQUENCY	: None	BALLOON COL:	:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00

FINAL RT ADJ CAP:

0.00000000

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
3130ATLU9/001	FEDCOUP	TRADE:	10/27/2022		ATE NOT USED	ORIG FACE:	13,750,000.00
FHLB	TEDCOOL	SETTLEMENT:	10/28/2022	COUPON RATE:	4.40000	PURCHASE PAR:	13,750,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/27/2022	TEASER RT:	0.00000	TAX BASIS:	13,740,506.02
SAFEK INFO:	UNION	MATURITY:	09/27/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	13,722,500.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	0)/2//2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	18,006.02
AVAILABLETOR SALE	WELLS	AVG Ell E.		T/E COUPON:	4.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	4.598	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	AD THIC VIECE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	13,740,506.02
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	13,708,472.66
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,033.36
REG CLASS: 53601E		NEXT CPN:	09/27/2023	YLD OVER:	0.00000000	MILI BOOK WILL	22,022.30
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,033.36
CUSIP: 3130ATLU9	0.00	OTHER DATE:	0 1110111110	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/27/2023	RATE SPREAD:	0.00000000	INT REC:	57,138.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	01/2//2025	CHG INTVL: 1	MONTHS	YTD INT:	357,958.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	357,958.33
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,750,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		,,
3130ATPY7/001	FEDCOUP	TRADE:	11/01/2022		ATE NOT USED	ORIG FACE:	8,000,000.00
FHLB		SETTLEMENT:	11/03/2022	COUPON RATE:	4.50000	PURCHASE PAR:	8,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/19/2022	TEASER RT:	0.00000	TAX BASIS:	7,973,200.00
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	7,973,200.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	9,065.14
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	4.718	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		7.000.005.14
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	7,982,265.14
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	7,962,328.56
POOL / TRAN:		LAST CPN:	10/19/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-19,936.58
REG CLASS: 53601E		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-19,936.58
CUSIP: 3130ATPY7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	222,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	208,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	208,000.00
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer

ASSUME PRN:

APPLY FACT:

WAC:

WAM:

NO

NO

0.00000

FIRST PRN:

LAST PRN:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION		TYPE STATE	DATE	rec	COL	JPON	AMOL	TN/TEG
PORTFOLIO		CATEGORY	TRADE:				AMOU	
3130ATUR6/001 FHLB		FEDCOUP	SETTLEMENT:	12/06/2022 12/07/2022	FIXED: COUPON RATE:	B/RATE NOT USED 4.62500	ORIG FACE: PURCHASE PAR:	10,065,000.00 10,065,000.00
	olano Treasurer's Pool	1	ISSUED:	11/04/2022	TEASER RT:	0.00000	TAX BASIS:	10,073,612.09
SAFEK INFO:	nano Heasurei's Poor	UNION	MATURITY:	12/13/2024	FEDERAL TAX EXE		PURCH VALUE:	10,075,512.09
AVAILABLE FOR	CALE	WELLS	AVG LIFE:	12/13/2024	STATE TAX EXEMPT		ACC AM/AC	-2,982.79
AVAILABLE FOR	SALE	WELLS	AVG LIFE.		T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	4.565	WRITEDOWNS:	0.00
STANDARD & PO		VD TAIC VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	
MOODYS:	OK. AA		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,073,612.09
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	10,044,043.56
POOL / TRAN:			LAST CPN:	11/04/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,568.53
REG CLASS:	53601E		NEXT CPN:	06/13/2023	YLD OVER:	0.00000000		27,300.33
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-29,568.53
CUSIP:	3130ATUR6	0.00	OTHER DATE:	0 1110111110	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	****	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	267,666.11
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	224,994.70
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	224,994.70
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP	0.00000000	CURRENT PAR:	10,065,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AUBV5/001		FEDCOUP	TRADE:	12/15/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB			SETTLEMENT:	12/19/2022	COUPON RATE:	4.75000	PURCHASE PAR:	25,000,000.00
POOL So	olano Treasurer's Pool	1	ISSUED:	12/19/2022	TEASER RT:	0.00000	TAX BASIS:	24,994,203.03
SAFEK INFO:		UNION	MATURITY:	12/19/2023	FEDERAL TAX EXE	MPT: 0.000	PURCH VALUE:	24,990,700.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT	0.000	ACC AM/AC	3,503.03
					T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	4.788	WRITEDOWNS:	0.00
STANDARD & PO	OOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,994,203.03
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,931,570.75
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0		21,731,870.73
POOL / TRAN:			LAST CPN:	12/19/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-62,632.28
REG CLASS:	53601E		NEXT CPN:	06/19/2023	YLD OVER:	0.00000000	_	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-62,632.28
CUSIP:	3130AUBV5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	534,374.98
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	534,374.98
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	534,374.98
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

0.00000000

0.00000000

CURRENT PAR:

25,000,000.00

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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25,000,000.00

ACTIVE SECURITIES

Solano County Treasurer

ASSUME PRN:

APPLY FACT:

NO

NO

WAC:

WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION		TYPE STATE CATEGORY	DAT	FS	COUPO)N	AMOU	INTS
PORTFOLIO 130AUZC1/001		FEDCOUP	TRADE:	03/27/2023		RATE NOT USED	ORIG FACE:	25,000,000.00
HLB		FEDCOUP	SETTLEMENT:	03/27/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
	olano Treasurer's Pool	1	ISSUED:	03/28/2023	TEASER RT:	0.00000	TAX BASIS:	
SAFEK INFO:	nano measurers Poor	UNION	MATURITY:					25,182,620.65
VAILABLE FOR	CALE	WELLS	AVG LIFE:	03/14/2025	FEDERAL TAX EXEMP STATE TAX EXEMPT:	Γ: 0.000 0.000	PURCH VALUE:	25,200,175.00
WAILABLE FOR	SALE	WELLS	AVG LIFE:		T/E COUPON:		ACC AM/AC RET OF PRIN:	-17,554.3
AMORTIZE TO:	MATURITY DATE AN	ND DAD VALUE	LAST:		YTM:	4.625 4.191	WRITEDOWNS:	0.00
TANDARD & PC		ND PAR VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WKITEDOWNS.	0.00
	OR: AA+				AMTZN METHOD:		BOOK VALUE:	25,182,620.6
MOODYS:			AM/AC:	05/31/2023		LEVEL YIELD 0	MARKET(FAIR):	24,994,793.7
OTHER:			MARKET:	05/31/2023	LAG DAYS:	_	MIZT DOOK VAL.	197.926.00
POOL / TRAN: REG CLASS:	53601E		LAST CPN:	02/17/2023 09/14/2023	PLEDGED %: YLD OVER:	0.000	MKT-BOOK VAL:	-187,826.90
RISK BASED:			NEXT CPN: CPN INTVL:		CPR:	0.00000000	CUIDD UNIDU CA	-187,826.9
CUSIP:	Twenty Percent Risk	0.00	OTHER DATE:	6 MONTHS	FACTOR:	0.00000000	CURR UNRL G/L:	-187,820.90
	3130AUZC1 NO	0.00				0.0000000000	ACC AM/AC PUG:	
RECALC CPR:		0.00	FACTR DATE:		BASE RATE ID:	0.0000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	334,027.7
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	202,343.7
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	202,343.7
ASSUME INT:	NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: 130AUZN7/001	NO WAM:	FEDCOUP	LAST PRN:	02/16/2023	FINAL RT ADJ CAP: FIXED: B/	0.00000000 RATE NOT USED	ODIC FACE	25 000 000 0
HLB		FEDCOUP	TRADE:				ORIG FACE:	25,000,000.0
	1. T	1	SETTLEMENT:	02/21/2023	COUPON RATE:	5.05000	PURCHASE PAR:	25,000,000.0
	olano Treasurer's Pool	1	ISSUED:	02/21/2023	TEASER RT:	0.00000	TAX BASIS:	24,995,327.6
SAFEK INFO:	CALE	UNION WELLS	MATURITY:	02/21/2024	FEDERAL TAX EXEMP		PURCH VALUE:	24,994,050.00
WAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,277.6
NO DEVELOP	MATHEMATICAL ATTENTION	ID DAD MALLE	T 4 CT		T/E COUPON:	5.050	RET OF PRIN:	0.0
AMORTIZE TO:	MATURITY DATE AN	ND PAR VALUE	LAST:	0.5 /2.1 /2.022	YTM:	5.065	WRITEDOWNS:	0.00
STANDARD & PC	OOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,327.6
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,949,139.2
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	_	46 100 4
POOL / TRAN:	52 (01F)		LAST CPN:	02/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-46,188.4
REG CLASS:	53601E		NEXT CPN:	08/21/2023	YLD OVER:	0.00000000		464004
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-46,188.4
CUSIP:	3130AUZN7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.0
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.0
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	350,694.4
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	350,694.4
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	350,694.4
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

0.00000000

0.00000000

CURRENT PAR:

0.00000

FIRST PRN:

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
3130AV7F3/001	FEDCOUP	TRADE:	03/01/2023		ATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/02/2023	COUPON RATE:	5.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2023	TEASER RT:	0.00000	TAX BASIS:	24,977,053.68
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	24,971,475.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,578.68
				T/E COUPON:	5.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	5.342	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOMANATE	24.077.052.60
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,977,053.68
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	25,083,308.00
POOL / TRAN:		LAST CPN:	03/02/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	106,254.32
REG CLASS: 53601E		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	106,254.32
CUSIP: 3130AV7F3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	324,479.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	324,479.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	324,479.17
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AVPL0/001	FEDCOUP	TRADE:	04/12/2023	FIXED: B/R	ATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/14/2023	COUPON RATE:	4.64000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/14/2023	TEASER RT:	0.00000	TAX BASIS:	30,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/24/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	30,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.640	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	4.632	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,856,075.30
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-143,924.70
REG CLASS: 53601E		NEXT CPN:	10/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-143,924.70
CUSIP: 3130AVPL0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	181,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	181,733.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	181,733.33
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00

FINAL RT ADJ CAP:

0.00000000

LAST PRN:

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023		ATE NOT USED	ORIG FACE:	25,000,000.00
FHLB	1220001	SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:		PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
	***************************************	11, G Eli E.		T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	3.836	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,757,903.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-242,097.00
REG CLASS: 53601E		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		,
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-242,097.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	42,611.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	42,611.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	42,611.11
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
313383YJ4/001	FEDCOUP	TRADE:	06/27/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	06/27/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/28/2013	TEASER RT:	0.00000	TAX BASIS:	20,020,119.75
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,091,640.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-71,520.25
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	2.975	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,020,119.75
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,893,987.80
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MAKKET(PAIK).	17,075,707.00
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-126,131.95
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-126,131.95
CUSIP: 313383YJ4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	155,625.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	618,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	626,250.00
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
313383YJ4/002	FEDCOUP	TRADE:	06/27/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	11,100,000.00
FHLB	1220001	SETTLEMENT:	06/27/2022	COUPON RATE:	3.37500	PURCHASE PAR:	11,100,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/28/2013	TEASER RT:	0.00000	TAX BASIS:	11,111,166.47
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	11,150,860.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-39,693.73
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	2.975	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	11,111,166.47
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	11,041,163.23
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-70,003.24
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-70,003.24
CUSIP: 313383YJ4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	86,371.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	343,406.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	347,568.75
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,100,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	9,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.44000	PURCHASE PAR:	9,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2020	TEASER RT:	0.00000	TAX BASIS:	8,537,220.00
SAFEK INFO:	UNION	MATURITY:	08/12/2024	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	8,537,220.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	218,461.10
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	2.755	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,755,681.10
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD		8,490,950.73
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	8,490,930.73
POOL / TRAN:		LAST CPN:	02/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-264,730.37
REG CLASS: 53601E		NEXT CPN:	08/12/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-264,730.37
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	11,990.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	36,300.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	43,340.00
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer

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LAST INT. ACCRUAL DATE:

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPC)N	AMO	DUNTS
3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022		RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB	TEDCOOL	SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Po	ol 1	ISSUED:	08/26/2020	TEASER RT:	0.00000	TAX BASIS:	4,735,900.00
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT		PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	00/20/2021	STATE TAX EXEMPT:	0.000	ACC AM/AC	122,851.96
TWILL IDEE TOR STILL	WEEES	TIV G EH E.		T/E COUPON:	0.420	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DA	ATE AND PAR VALUE	LAST:		YTM:	2.755	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	nena nac nace	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WIGIED O WILD.	
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	4,858,751.96
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,708,452.75
POOL/TRAN:		LAST CPN:	02/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-150,299.21
REG CLASS: 53601E		NEXT CPN:	08/26/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent	Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-150,299.21
CUSIP: 3133EL5D2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/26/2022	RATE SPREAD:	0.00000000	INT REC:	5,541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	19,250.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	22,983.34
	NCY: None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL5J9/001	FEDCOUP	TRADE:	03/28/2022	FIXED: B/I	RATE NOT USED	ORIG FACE:	10,000,000.00
FFCB		SETTLEMENT:	03/29/2022	COUPON RATE:	0.30000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Po-	ol 1	ISSUED:	09/01/2020	TEASER RT:	0.00000	TAX BASIS:	9,744,400.00
SAFEK INFO:	UNION	MATURITY:	09/01/2023	FEDERAL TAX EXEMPT	Γ: 0.000	PURCH VALUE:	9,744,400.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	210,268.06
				T/E COUPON:	0.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DA	ATE AND PAR VALUE	LAST:		YTM:	2.121	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,954,668.06
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,871,919.40
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	WARRET(FAIR).	7,871,717.40
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-82,748.66
REG CLASS: 53601E		NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-82,748.66
CUSIP: 3133EL5J9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/01/2021	RATE SPREAD:	0.00000000	INT REC:	7,500.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/01/2023	CHG INTVL: 1	MONTHS	YTD INT:	27,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	35,166.67
ASSUME INT: NO FREQUE	NCY: Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATE	EG.	COMPO	V.	AMO	LINUDO
PORTFOLIO	CATEGORY	DAT		COUPO		AMO	
3133EM3S9/002	FEDCOUP	TRADE:	12/14/2021		ATE NOT USED	ORIG FACE:	25,000,000.00
FFCB POOL Solano Treasurer's Pool	1	SETTLEMENT:	12/14/2021	COUPON RATE:	0.20000	PURCHASE PAR:	25,000,000.00
	1	ISSUED:	08/26/2021	TEASER RT:	0.00000	TAX BASIS:	25,000,301.14
SAFEK INFO:	UNION	MATURITY:	06/26/2023	FEDERAL TAX EXEMPT:		PURCH VALUE:	25,006,878.70
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-6,577.56
AMORTIZE TO MATURITY DATE AND	N DA D MATTIE	LACT		T/E COUPON:	0.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:	05/21/2022	YTM: DAYCOUNT:	0.182	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	AMTZN METHOD:	30/360	BOOK VALUE:	25,000,301.14
MOODYS:		AM/AC:	05/31/2023		LEVEL YIELD	MARKET(FAIR):	24,913,329.00
OTHER: POOL / TRAN:		MARKET: LAST CPN:	05/31/2023	LAG DAYS: PLEDGED %:	0.000	MET DOOK VAL.	-86,972.14
REG CLASS: 53601E		NEXT CPN:	12/26/2022 06/26/2023	YLD OVER:	0.00000000	MKT-BOOK VAL:	-80,972.14
		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-86,972.14
RISK BASED: Twenty Percent Risk CUSIP: 3133EM3S9	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	21,527.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	45,833.35
CALL FLG2: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	73,194.46
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO PREQUENCT:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25.000.000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORRENT TAR.	23,000,000.00
3133ENDK3/001	FEDCOUP	TRADE:	12/15/2021		ATE NOT USED	ORIG FACE:	25,000,000.00
FFCB	1220001	SETTLEMENT:	12/16/2021	COUPON RATE:	0.35000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/08/2021	TEASER RT:	0.00000	TAX BASIS:	24,927,250.00
SAFEK INFO:	UNION	MATURITY:	06/08/2023	FEDERAL TAX EXEMPT:		PURCH VALUE:	24,927,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	71,772.47
				T/E COUPON:	0.350	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	0.550	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,999,022.47
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,973,659.75
POOL / TRAN:		LAST CPN:	12/08/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-25,362.72
REG CLASS: 53601E		NEXT CPN:	06/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-25,362.72
CUSIP: 3133ENDK3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	42,048.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	80,208.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	127,604.19
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	FS	COUPO	N	AMO	IINTS
3133ENEY2/001	FEDCOUP	TRADE:	12/14/2021		ATE NOT USED	ORIG FACE:	25,000,000.00
FFCB	FEDCOUP	SETTLEMENT:	12/14/2021	COUPON RATE:	0.45000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/24/2021	TEASER RT:	0.00000	TAX BASIS:	24,957,225.00
SAFEK INFO:	UNION	MATURITY:	07/24/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	24,957,225.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	07/24/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	38,928.05
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE.		T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D DAD MALLIE	LAST:		YTM:	0.430	WRITEDOWNS:	0.00
AMORTIZE TO: MATURITY DATE AN STANDARD & POOR: AA+	D FAR VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WKITEDOWNS.	0.00
MOODYS:		AM/AC:		AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,996,153.05
			05/31/2023		LEVEL YIELD	MARKET(FAIR):	24,814,117.75
OTHER:		MARKET:	05/31/2023	LAG DAYS:	_	MIZT DOOK VAL.	192 025 20
POOL/TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-182,035.30
REG CLASS: 53601E		NEXT CPN:	07/24/2023	YLD OVER:	0.00000000	CURR INDI CA	102 025 20
RISK BASED: Twenty Percent Risk	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-182,035.30
CUSIP: 3133ENEY2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.0000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	39,687.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	103,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,375.00
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ENEY2/002	FEDCOUP	TRADE:	12/27/2021		ATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	12/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/24/2021	TEASER RT:	0.00000	TAX BASIS:	24,936,325.00
SAFEK INFO:	UNION	MATURITY:	07/24/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	24,936,325.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	57,813.23
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	0.608	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,994,138.23
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,814,117.75
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-180,020.48
REG CLASS: 53601E		NEXT CPN:	07/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-180,020.48
CUSIP: 3133ENEY2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	39,687.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	103,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	160,312.50
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO

WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION		TYPE STATE		una.		VPOV	,,,,,,,	NEG
PORTFOLIO		CATEGORY	DAT			UPON	AMOU	
3133ENG20/001		FEDCOUP	TRADE:	12/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB			SETTLEMENT:	12/29/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
	olano Treasurer's Pool	1	ISSUED:	08/15/2022	TEASER RT:	0.00000	TAX BASIS:	24,498,775.00
SAFEK INFO:		UNION	MATURITY:	08/15/2024	FEDERAL TAX EXE		PURCH VALUE:	24,498,775.00
AVAILABLE FOR	SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMP		ACC AM/AC	127,690.78
AN CODEWICK TO	NATIONAL DATE AN	ND DAD MAKE	T + OT		T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST:	0.5/2.1/2.022	YTM:	4.581	WRITEDOWNS:	0.00
STANDARD & PO	OK: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,626,465.78
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,523,743.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	•	MET DOOK VAL.	102 722 76
POOL / TRAN:	52(01E		LAST CPN:	02/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-102,722.78
REG CLASS:	53601E		NEXT CPN:	08/15/2023	YLD OVER:	0.00000000	CUDD INDI C/L.	102 722 76
RISK BASED:	Twenty Percent Risk 3133ENG20	0.00	CPN INTVL:	6 MONTHS	CPR: FACTOR:	0.00000000	CURR UNRL G/L:	-102,722.78
CUSIP:		0.00	OTHER DATE:		BASE RATE ID:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	0.00	FACTR DATE:			0.0000000	PRIN REC:	0.00
CALL FLG1: \$ CALL FLG2: \$	CALL PRICE1:	0.00	CALL DATE:		RATE SPREAD: CHG INTVL: 1	0.00000000	INT REC:	242,916.67
CALL FLG2: \$ CALL FLG3: \$	CALL PRICE2: CALL PRICE3:	0.00 0.00	CALL DATE2: CALL DATE3:		RATE CEILING:	MONTHS 0.00000000	YTD INT: TOTAL INT:	348,333.34 348,333.34
ASSUME INT:			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT. ASSUME PRN:	NO FREQUENCY: NO WAC:	0.00000	FIRST PRN:	•	INITIAL RT ADJ CA		CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:		CURRENT PAR.	23,000,000.00
3133ENJ84/001	NO WAWI.	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		TEDCOOL	SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
	olano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	nano freasurers roof	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXE		PURCH VALUE:	20,096,032.60
AVAILABLE FOR	SALE	WEDBUSH	AVG LIFE:	00/20/2024	STATE TAX EXEMP		ACC AM/AC	93,097.39
TWI HER IDEE TOR	STEE	WEDBOSH	AVO Eli E.		T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	4.073	WRITEDOWNS:	0.00
STANDARD & PO		THE THE THEOL	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	widitabowing.	
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	20,189,129.99
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,975,188.47
POOL / TRAN:			LAST CPN:	02/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-213,941.52
REG CLASS:	53601E		NEXT CPN:	08/26/2023	YLD OVER:	0.00000000	=	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-213,941.52
CUSIP:	3133ENJ84	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	181,331.25
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	475,278.75
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	475,278.75
ASSUME INT:	NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CA		CURRENT PAR:	20,360,000.00
								- , , 0 . 0 0

FINAL RT ADJ CAP:

0.00000000

LAST PRN:

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ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE				_		
PORTFOLIO	CATEGORY	DAT		COUPO		AMOUN	
3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023		ATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,981,842.06
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:		PURCH VALUE:	19,981,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	842.06
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.298	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,981,842.06
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,877,469.80
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-104,372.26
REG CLASS: 53601E		NEXT CPN:	10/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-104,372.26
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	77,916.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	77,916.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	77,916.66
ASSUME INT: NO FREQUENCY: 1		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023		ATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,979,037.12
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:		PURCH VALUE:	8,979,209.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-172.16
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.223	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,979,037.12
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,920,014.57
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	` ′ _	
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-59,022.55
REG CLASS: 53601E		NEXT CPN:	10/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-59,022.55
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	34,965.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	31,786.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,786.46
ASSUME INT: NO FREQUENCY: 1		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

PAGE: 31

ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO			TYI STA CAT		DATI	ES	COUPON	V	AMO	DUNTS
3133EPHF5/001				COUP	TRADE:	05/04/2023	FIXED: B/R	ATE NOT USED	ORIG FACE:	25,000,000.00
FFCB			1 22		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
	olano Tre	asurer's Pool	1		ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,256,501.22
SAFEK INFO:	014110 110	abarer 5 1 001	UNI		MATURITY:	10/27/2025	FEDERAL TAX EXEMPT:		PURCH VALUE:	25,263,925.72
AVAILABLE FOR	SALE			DBUSH	AVG LIFE:	10/2//2020	STATE TAX EXEMPT:	0.000	ACC AM/AC	-7,424.50
							T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO:	MA	TURITY DATE A	ND PAR V	/ALUE	LAST:		YTM:	3.675	WRITEDOWNS:	0.00
STANDARD & PO	OOR: AA-	+			ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:					AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,256,501.22
OTHER:					MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,862,082.25
POOL / TRAN:					LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-394,418.97
REG CLASS:	536	01E			NEXT CPN:	10/27/2023	YLD OVER:	0.00000000		
RISK BASED:	Twe	enty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-394,418.97
CUSIP:	313	3EPHF5		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:		NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALI	PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	97,395.84
CALL FLG2: \$	CALI	PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	74,479.17
CALL FLG3: \$	CALI	PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	74,479.17
ASSUME INT:	NO	FREQUENCY:	None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO	WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133XVDG3/001			FED	COUP	TRADE:	09/28/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	30,000,000.00
FHLB					SETTLEMENT:	09/29/2022	COUPON RATE:	4.37500	PURCHASE PAR:	30,000,000.00
POOL S	olano Tre	asurer's Pool	1		ISSUED:	10/13/2009	TEASER RT:	0.00000	TAX BASIS:	30,038,017.85
SAFEK INFO:			UNI	ON	MATURITY:	09/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,057,930.00
AVAILABLE FOR	SALE		WE	DBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-19,912.15
							T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO:	MA	TURITY DATE A	ND PAR V	/ALUE	LAST:		YTM:	4.268	WRITEDOWNS:	0.00
STANDARD & PO	OOR: AA	+			ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,038,017.85
MOODYS:					AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,771,541.00
OTHER:					MARKET:	05/31/2023	LAG DAYS:	0	MAKKET(FAIK).	27,771,541.00
POOL / TRAN:					LAST CPN:	03/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-266,476.85
REG CLASS:	536	01E			NEXT CPN:	09/13/2023	YLD OVER:	0.00000000		
RISK BASED:	Twe	enty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-266,476.85
CUSIP:	313	3XVDG3		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:		NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$		PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	284,375.00
CALL FLG2: \$		PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	882,291.67
CALL FLG3: \$		PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	882,291.67
ASSUME INT:	NO	FREQUENCY:	None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
A DDI V DA CT	NO	****			LACTIONI		PRIAL DE ADICAD	0.0000000		

FINAL RT ADJ CAP:

0.00000000

LAST PRN:

05/31/2023

RUN DATE: 06/13/2023 32

ACTIVE SECURITIES

Solano County Treasurer

CALL FLG3: %

ASSUME INT:

ASSUME PRN:

APPLY FACT:

CALL PRICE3:

WAC:

WAM:

FREQUENCY: Annually

NO

NO

NO

100.00

0.00000

CALL DATE3:

FIRST PRN:

LAST PRN:

BALLOON COL:

07/01/2024

RATE CEILING:

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

RATE FLOOR:

0.00000000

0.000000000

0.00000000

0.00000000

TOTAL INT:

REINVESTMENT:

CURRENT PAR:

321,708.34

15,000,000.00

0.00

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0 PAGE: SECURITY ID **TYPE** DESCRIPTION STATE DATES COUPON **AMOUNTS PORTFOLIO** CATEGORY 3134GVOS0/001 **FEDCOUP** TRADE: 04/29/2020 FIXED: B/RATE NOT USED ORIG FACE: 0.00 **FHLMC** SETTLEMENT: 05/01/2020 COUPON RATE: 0.58000 PURCHASE PAR: 25,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 05/01/2020 TEASER RT: 0.00000 TAX BASIS: 25,000,000,00 SAFEK INFO: UNION PURCH VALUE: MATURITY: 06/28/2024 FEDERAL TAX EXEMPT: 0.000 25,000,000.00 AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 0.00 T/E COUPON: 0.580 RET OF PRIN: 0.00 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 0.580 WRITEDOWNS: 0.00 STANDARD & POOR: AA+ ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 25,000,000.00 AM/AC: MOODYS: 05/31/2023 AMTZN METHOD: LEVEL YIELD Aaa MARKET(FAIR): 23,757,524.00 OTHER: MARKET: 05/31/2023 LAG DAYS: 0 POOL / TRAN: LAST CPN: 12/28/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -1,242,476.00 REG CLASS: YLD OVER: 53601E NEXT CPN: 06/28/2023 0.00000000 RISK BASED: Twenty Percent Risk CPN INTVL: CPR: 0.00000000 CURR UNRL G/L: 6 MONTHS -1,242,476.00 CUSIP: 3134GVOS0 OTHER DATE: 0.00 FACTOR: 0.0000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 06/28/2021 RATE SPREAD: 0.00000000 INT REC: 61.624.98 CALL FLG2: \$ CALL PRICE2: 0.00 CALL DATE2: CHG INTVL: 1 MONTHS YTD INT: 132,916.65 CALL FLG3: % CALL DATE3: TOTAL INT: CALL PRICE3: 100.00 06/28/2023 RATE CEILING: 0.00000000 447,083.31 ASSUME INT: FREQUENCY: Annually BALLOON COL: RATE FLOOR: 0.000000000REINVESTMENT: 0.00 NO ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25,000,000,00 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 3134GVSN9/001 FEDCOUP TRADE: 05/06/2020 FIXED: B/RATE NOT USED ORIG FACE: 0.00 **FHLMC** 05/08/2020 COUPON RATE: 0.70000 SETTLEMENT: PURCHASE PAR: 15,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 05/08/2020 TEASER RT: 0.00000TAX BASIS: 15,000,000.00 UNION SAFEK INFO: MATURITY: 04/01/2025 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 15,000,000.00 AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 0.00 T/E COUPON: 0.700 RET OF PRIN: 0.00 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 0.700 WRITEDOWNS: 0.00 05/31/2023 30/360 STANDARD & POOR: AA+ ACCRUAL: DAYCOUNT: 15,000,000.00 BOOK VALUE: MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD Aaa MARKET(FAIR): 13,878,004.65 0 OTHER: MARKET: 05/31/2023 LAG DAYS: POOL / TRAN: LAST CPN: 01/01/2023 PLEDGED %: 0.000 -1,121,995.35 MKT-BOOK VAL: REG CLASS: 53601E NEXT CPN: 07/01/2023 YLD OVER: 0.00000000RISK BASED: Twenty Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000CURR UNRL G/L: -1,121,995.35 0.00000000003134GVSN9 OTHER DATE: CUSIP: FACTOR: ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 07/01/2021 RATE SPREAD: 0.00000000INT REC: 43,750.00 CALL FLG2: \$ CALL DATE2: **MONTHS** YTD INT: 96,250.00 CALL PRICE2: 0.00 CHG INTVL: 1

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	D ATT	ne.	COMPO	NT.	AMOV	INTEG
PORTFOLIO	CATEGORY	DAT		COUPO		AMOU	
3134GW6E1/001	FEDCOUP	TRADE:	10/27/2020		ATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	11/02/2020	COUPON RATE:	0.32000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/02/2020	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	11/02/2023	FEDERAL TAX EXEMPT:		PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
A MODELLE TO A MATERIAL DATE AND	DAD WALLE	T 4 CT		T/E COUPON:	0.320	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:	0.5/2.1/2.022	YTM:	0.320	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,587,770.60
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	NACE DOOR AND	412 220 40
POOL/TRAN:		LAST CPN:	05/02/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-412,229.40
REG CLASS: 53601E		NEXT CPN:	11/02/2023	YLD OVER:	0.00000000	CLIDD LINIDI. C/I	412 220 40
RISK BASED: Twenty Percent Risk	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-412,229.40
CUSIP: 3134GW6E1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	100.00	FACTR DATE:	11/02/2021	BASE RATE ID:	0.0000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: CALL FLG2: \$ CALL PRICE2:	100.00	CALL DATE1: CALL DATE2:	11/02/2021	RATE SPREAD: CHG INTVL: 1	0.00000000 MONTHS	INT REC: YTD INT:	5,155.56 58,666.67
CALL FLG2: \$ CALL PRICE2:		CALL DATE3:	11/02/2022	RATE CEILING:	0.00000000	TOTAL INT:	165,155.56
ASSUME INT: NO FREQUENCY: 1	100.00	BALLOON COL:	11/02/2022	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT. NO PREQUENCT: I	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CURRENT PAR.	20,000,000.00
3134GX2E3/001	FEDCOUP	TRADE:	12/13/2022		ATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC	TEDCOOL	SETTLEMENT:	12/13/2022	COUPON RATE:	4.05000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	24,762,500.00
SAFEK INFO:	UNION	MATURITY:	09/20/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	24,762,500.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	03/20/2021	STATE TAX EXEMPT:	0.000	ACC AM/AC	61,067.52
TWINE BEET OR STEE	WEDBOSH	AV G Eli E.		T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.609	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	•	
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,823,567.52
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,556,003.25
POOL / TRAN:		LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-267,564.27
REG CLASS: 53601E		NEXT CPN:	09/20/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-267,564.27
CUSIP: 3134GX2E3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/20/2023	RATE SPREAD:	0.00000000	INT REC:	199,687.50
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/30/2023	CHG INTVL: 1	MONTHS	YTD INT:	469,687.50
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	469,687.50
	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

05/31/2023 06/13/2023 **RUN DATE:**

34

> -93,428.41 0.00 0.00 104,625.00 158,625.00 158,625.00

> > 0.00

10,000,000.00

INVESTMENT	Γ PORTFOLIO ACC	COUNTING 22.4.0		ACTIV	E SECURITIES			PAGE:
SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMOUNTS	
3134GXG24/001		FEDCOUP	TRADE:	03/29/2023	FIXED: B/I	RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC			SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL So	lano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:		UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	10,411.50
					T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AT	ND PAR VALUE	LAST:		YTM:	4.574	WRITEDOWNS:	0.00
STANDARD & PO	OR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	_	
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,861,795.50
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,717,769.35
POOL / TRAN:			LAST CPN:	01/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-144,026.15
REG CLASS:	53601E		NEXT CPN:	07/21/2023	YLD OVER:	0.00000000	-	111,020.10
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-144,026.15
CUSIP:	3134GXG24	0.00	OTHER DATE:	0 11101111115	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	04/21/2023	RATE SPREAD:	0.00000000	INT REC:	190,125.00
CALL FLG1: %	CALL PRICE2:	100.00	CALL DATE1:	07/21/2023	CHG INTVL: 1	MONTHS	YTD INT:	89,212.50
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	89,212.50
ASSUME INT:	NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
	•							
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
APPLY FACT:	NO WAM:	EEDCOLIB	LAST PRN:	01/10/2022	FINAL RT ADJ CAP:	0.00000000	ODIC FACE	10 000 000 00
3134GXR63/001 FHLMC		FEDCOUP	TRADE:	01/10/2023		RATE NOT USED	ORIG FACE:	10,000,000.00
	1 T 1 D 1		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
	olano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:		UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT		PURCH VALUE:	9,852,590.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,216.21
					T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AT	ND PAR VALUE	LAST:		YTM:	4.629	WRITEDOWNS:	0.00
STANDARD & PO	OR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,872,806.21
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,779,377.80
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	wiritette r(r/me).	9,779,377.00
POOL / TRAN:			LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-93,428.41
REG CLASS:	53601E		NEXT CPN:	08/31/2023	YLD OVER:	0.00000000	-	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-93,428.41
CUSIP:	3134GXR63	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	104,625.00
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE2:	08/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	158,625.00
GALLER GO OF	a	40000	~ · · · · · · · · · · · · · · · · · ·	/ /				

Solano County Treasurer

CALL FLG3: %

ASSUME INT:

ASSUME PRN:

APPLY FACT:

CALL PRICE3:

NO

NO

WAC:

WAM:

FREQUENCY: Quarterly

100.00

0.00000

CALL DATE3:

FIRST PRN:

LAST PRN:

BALLOON COL:

05/28/2025

RATE CEILING:

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

RATE FLOOR:

0.00000000

0.000000000

0.00000000

0.00000000

TOTAL INT:

REINVESTMENT:

CURRENT PAR:

05/31/2023

RUN DATE: 06/13/2023 PAGE: 35

ACTIVE SECURITIES

Solano County Treasurer

ASSUME PRN:

APPLY FACT:

NO

NO

WAC:

WAM:

0.00000

FIRST PRN:

LAST PRN:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID **TYPE** DESCRIPTION STATE DATES COUPON **AMOUNTS PORTFOLIO** CATEGORY 3134GY5V0/001 **FEDCOUP** TRADE: 11/28/2022 FIXED: B/RATE NOT USED ORIG FACE: 20,000,000,00 **FHLMC** SETTLEMENT: 11/30/2022 COUPON RATE: 5.00000 PURCHASE PAR: 20,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 11/30/2022 TEASER RT: 0.00000 TAX BASIS: 20,000,000,00 SAFEK INFO: UNION PURCH VALUE: MATURITY: 12/18/2024 FEDERAL TAX EXEMPT: 0.000 20,000,000.00 AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 0.00 T/E COUPON: 5.000 RET OF PRIN: 0.00 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 4.998 WRITEDOWNS: 0.00 STANDARD & POOR: AA+ ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 20,000,000.00 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 19,825,505.80 05/31/2023 OTHER: MARKET: LAG DAYS: 0 POOL / TRAN: LAST CPN: 11/30/2022 PLEDGED %: 0.000 MKT-BOOK VAL: -174,494.20 REG CLASS: 06/18/2023 YLD OVER: 0.00000000 53601E NEXT CPN: RISK BASED: Twenty Percent Risk CPN INTVL: CPR: 0.00000000 CURR UNRL G/L: 6 MONTHS -174,494.20 CUSIP: 3134GY5V0 OTHER DATE: FACTOR: 0.00 0.0000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 12/18/2023 RATE SPREAD: 0.00000000 INT REC: 502,777.76 CALL FLG2: \$ CALL PRICE2: 0.00 CALL DATE2: CHG INTVL: 1 MONTHS YTD INT: 502,777.76 CALL DATE3: CALL FLG3: \$ CALL PRICE3: 0.00 RATE CEILING: 0.00000000 TOTAL INT: 502,777.76 ASSUME INT: FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000REINVESTMENT: 0.00 NO ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 20,000,000,00 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 3134GYR79/001 FEDCOUP TRADE: 04/26/2023 FIXED: B/RATE NOT USED ORIG FACE: 20,000,000.00 **FHLMC** SETTLEMENT: 05/08/2023 COUPON RATE: 4.75000 PURCHASE PAR: 20,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 05/08/2023 TEASER RT: 0.00000TAX BASIS: 20,000,000.00 UNION SAFEK INFO: MATURITY: 05/08/2025 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 20,000,000.00 AVAILABLE FOR SALE **OPPEN** AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 0.00 T/E COUPON: 4.750 RET OF PRIN: 0.00 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 4.748 WRITEDOWNS: 0.00 05/31/2023 30/360 STANDARD & POOR: AA+ ACCRUAL: DAYCOUNT: 20,000,000.00 BOOK VALUE: MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 19,930,145.60 0 OTHER: MARKET: 05/31/2023 LAG DAYS: POOL / TRAN: LAST CPN: 05/08/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -69,854.40 REG CLASS: 53601E NEXT CPN: 11/08/2023 YLD OVER: 0.00000000RISK BASED: Twenty Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000CURR UNRL G/L: -69,854.40 3134GYR79 OTHER DATE: 0.0000000000CUSIP: FACTOR: ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: % CALL PRICE1: 100.00 CALL DATE1: 05/08/2024 RATE SPREAD: 0.00000000INT REC: 60,694.44 CALL FLG2: \$ CALL DATE2: CHG INTVL: 1 **MONTHS** YTD INT: 60,694.44 CALL PRICE2: 0.00CALL FLG3: \$ CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000TOTAL INT: 60,694.44 BALLOON COL: 0.0000000000.00 ASSUME INT: NO FREQUENCY: None RATE FLOOR: REINVESTMENT:

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

0.00000000

0.00000000

CURRENT PAR:

20,000,000.00

LAST INT. ACCRUAL DATE: RUN DATE:

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATI	76	COUPO	N.	AMOUN	Te
PORTFOLIO 3135G04Z3/001	FEDCOUP	TRADE:		-		ORIG FACE:	
5135G04Z3/001 FNMA	FEDCOUP		04/05/2023	COUPON RATE:	ATE NOT USED	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	SETTLEMENT: ISSUED:	04/06/2023 06/19/2020	TEASER RT:	0.50000 0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/19/2020	FEDERAL TAX EXEMPT		PURCH VALUE:	18,637,120.00 18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	00/17/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	91,783.09
AVAILABLE FOR SALE	WEDBUSII	AVG LIFE.		T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	DAD MALLIE	LAST:		YTM:		WRITEDOWNS:	0.00
AMORTIZE TO: MATURITY DATE AND STANDARD & POOR: AA+	FAR VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	3.754 30/360	WRITEDOWNS.	0.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	18,728,903.09
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	18,471,086.20
POOL / TRAN:		LAST CPN:	12/17/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-257,816.89
REG CLASS: 53601E		NEXT CPN:	06/17/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-237,810.89
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-257,816.89
CUSIP: 3135G04Z3	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	45,555.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	15,277.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	15,277.77
ASSUME INT: NO FREQUENCY: N		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT. NO FREQUENCT. IS	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORRENT TAK.	20,000,000.00
3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023		ATE NOT USED	ORIG FACE:	30,000,000.00
FNMA	TEBEGGI	SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT		PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	00/1//2028	STATE TAX EXEMPT:	0.000	ACC AM/AC	122,440.93
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TIV G EII E.		T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.145	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	THE VILLE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	27,874,510.93
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	27,706,629.30
POOL/TRAN:		LAST CPN:	12/17/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-167,881.63
REG CLASS: 53601E		NEXT CPN:	06/17/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-167,881.63
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	68,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	18,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	18,333.33
ASSUME INT: NO FREQUENCY: N		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		,,

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATI	ES	COUPO	Ň	AMO	UNTS
3135G05C3/001	FEDCOUP	TRADE:	03/02/2023		ATE NOT USED	ORIG FACE:	25,000,000.00
FNMA	TEDCOOL	SETTLEMENT:	03/02/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:		PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	00/30/2028	STATE TAX EXEMPT:	0.000	ACC AM/AC	232,418.38
110.100.000.000	,, <u>EEE</u>	TIV O LII L.		T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.998	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	22,915,343.38
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	23,007,878.50
POOL / TRAN:		LAST CPN:	12/30/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	92,535.12
REG CLASS: 53601E		NEXT CPN:	06/30/2023	YLD OVER:	0.00000000	:	,
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	92,535.12
CUSIP: 3135G05C3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2023	RATE SPREAD:	0.00000000	INT REC:	78,645.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2023	CHG INTVL: 1	MONTHS	YTD INT:	45,833.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	45,833.33
ASSUME INT: NO FREQUENCY:	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G05G4/001	FEDCOUP	TRADE:	02/10/2021	FIXED: B/R	ATE NOT USED	ORIG FACE:	10,000,000.00
FNMA		SETTLEMENT:	02/11/2021	COUPON RATE:	0.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/10/2020	TEASER RT:	0.00000	TAX BASIS:	10,001,030.98
SAFEK INFO:	UNION	MATURITY:	07/10/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,023,120.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-22,089.02
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	0.155	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,001,030.98
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9.943.870.90
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MAKKLI(IAIK).	7,745,670.70
POOL / TRAN:		LAST CPN:	01/10/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-57,160.08
REG CLASS: 53601E		NEXT CPN:	07/10/2023	YLD OVER:	0.00000000	•	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-57,160.08
CUSIP: 3135G05G4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	9,791.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	22,916.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	57,638.87
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0 **PAGE:** 38 **ACTIVE SECURITIES**

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATI	ES	COUPO	N	AMOU	NTS
3135G05P4/001	FEDCOUP	TRADE:	06/02/2021		ATE NOT USED	ORIG FACE:	9,842,000.00
FNMA	TEDCOOL	SETTLEMENT:	06/03/2021	COUPON RATE:	0.30000	PURCHASE PAR:	9,842,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/03/2020	TEASER RT:	0.00000	TAX BASIS:	9,842,000.00
SAFEK INFO:	UNION	MATURITY:	08/03/2023	FEDERAL TAX EXEMPT:		PURCH VALUE:	9,863,258.72
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	00/03/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	-21,258.72
WHENDEL FOR SIXEE	OTTEN	AV G Eli E.		T/E COUPON:	0.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND F	PAR VALUE	LAST:		YTM:	0.300	WRITEDOWNS:	0.00
STANDARD & POOR: AAA	THE VILLE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	- WINTEDO WIND.	
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,842,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,759,131.05
POOL / TRAN:		LAST CPN:	02/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-82,868.95
REG CLASS: 53601E		NEXT CPN:	08/03/2023	YLD OVER:	0.00000000	=	02,000.50
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-82,868.95
CUSIP: 3135G05P4	0.00	OTHER DATE:	0 1/101/1110	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/03/2022	RATE SPREAD:	0.00000000	INT REC:	9,677.97
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/03/2023	CHG INTVL: 1	MONTHS	YTD INT:	27,065.50
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/03/2023	RATE CEILING:	0.00000000	TOTAL INT:	58,887.97
	ıarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,842,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		- , · · - , · · · · · ·
3135G0U43/001	FEDCOUP	TRADE:	06/27/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/28/2022	COUPON RATE:	2.87500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/14/2018	TEASER RT:	0.00000	TAX BASIS:	24,962,500.00
SAFEK INFO:	UNION	MATURITY:	09/12/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,962,500.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	28,370.08
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND F	PAR VALUE	LAST:		YTM:	2.987	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		24 000 070 00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,990,870.08
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,830,443.50
POOL / TRAN:		LAST CPN:	03/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-160,426.58
REG CLASS: 53601E		NEXT CPN:	09/12/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-160,426.58
CUSIP: 3135G0U43	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	157,725.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	658,854.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	664,843.75
ASSUME INT: NO FREQUENCY: No	one	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE: **RUN DATE:** 05/31/2023

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ACTIVE SECURITIES

Solano County Treasurer	
INVESTMENT PORTFOI	LIO ACCOUNTING 22.4.0
SECUDITY ID	TVDE

SECURITY ID DESCRIPTION	TYPE STATE	D. ATT	p.o.	COLIDO	NY.	AMOU	NITE
PORTFOLIO	CATEGORY	DATI		COUPO		AMOU	
3136G4K51/001	FEDCOUP	TRADE:	10/27/2022		RATE NOT USED	ORIG FACE:	10,000,000.00
FNMA		SETTLEMENT:	10/28/2022	COUPON RATE:	0.31000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2020	TEASER RT:	0.00000	TAX BASIS:	9,663,700.00
SAFEK INFO:	UNION	MATURITY:	08/17/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	9,663,700.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	248,925.49
				T/E COUPON:	0.310	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	4.484	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,912,625.49
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,893,542.50
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	_	
POOL / TRAN:		LAST CPN:	02/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-19,082.99
REG CLASS: 53601E		NEXT CPN:	08/17/2023	YLD OVER:	0.00000000	_	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-19,082.99
CUSIP: 3136G4K51	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/17/2022	RATE SPREAD:	0.00000000	INT REC:	8,955.55
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/17/2023	CHG INTVL: 1	MONTHS	YTD INT:	18,341.66
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/17/2023	RATE CEILING:	0.00000000	TOTAL INT:	18,341.66
ASSUME INT: NO FREQUENCY:	Quarterly	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED: B/F	RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	111,553.94
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	4.353	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE	10 427 072 04
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	18,437,873.94
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	18,287,478.20
POOL / TRAN:		LAST CPN:	02/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-150,395.74
REG CLASS: 53601E		NEXT CPN:	08/25/2023	YLD OVER:	0.00000000	=	
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-150,395.74
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	34,666.66
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	08/25/2023	CHG INTVL: 1	MONTHS	YTD INT:	21,666.66
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	21,666.66
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:	0.0000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	Condition of the condit	_0,000,000.00

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION		TYPE STATE	DAT	EC.	COUPO	N.	AMO	UNITE
PORTFOLIO		CATEGORY						
3137EAEN5/001 FHLMC		FEDCOUP	TRADE:	05/27/2021	FIXED: B/F COUPON RATE:	RATE NOT USED	ORIG FACE:	20,000,000.00
	lano Treasurer's Pool	1	SETTLEMENT:	05/28/2021		2.75000	PURCHASE PAR: TAX BASIS:	20,000,000.00
SAFEK INFO:	iano freasurer's Pooi	UNION	ISSUED: MATURITY:	06/11/2018 06/19/2023	TEASER RT: FEDERAL TAX EXEMPT	0.00000 C: 0.000	PURCH VALUE:	20,025,223.43
AVAILABLE FOR S	CALE	WELLS	AVG LIFE:	00/19/2023	STATE TAX EXEMPT:		ACC AM/AC	21,062,320.00 -1,037,096.57
AVAILABLE FOR S	SALE	WELLS	AVG LIFE.		T/E COUPON:	0.000	RET OF PRIN:	0.00
AMODTIZE TO:	MATURITY DATE A	NID DAD WALLIE	LAST:		YTM:	2.750 0.225	WRITEDOWNS:	0.00
AMORTIZE TO: STANDARD & PO		ND PAR VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WKITEDOWNS.	0.00
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	20,025,223.43
OTHER:	Aaa		MARKET:	05/31/2023	LAG DAYS:	LEVEL HELD	MARKET(FAIR):	19,968,643.80
POOL / TRAN:			LAST CPN:	12/19/2022	PLEDGED %:	0.000	MET DOOK VAL	-56,579.63
REG CLASS:	53601E		NEXT CPN:	06/19/2023	YLD OVER:	0.0000000	MKT-BOOK VAL:	-30,379.03
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.0000000	CUDD UNDI C/L	-56,579.63
CUSIP:	Twenty Percent Risk 3137EAEN5	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	CURR UNRL G/L: ACC AM/AC PUG:	-30,379.03
RECALC CPR:	NO NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	247,499.98
CALL FLG1: \$	CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	504,166.65
CALL FLG2: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,104,583.31
ASSUME INT:			BALLOON COL:		RATE CEILING: RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO FREQUENCY: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.0000000	CURRENT PAR.	20,000,000.00
3137EAES4/001	NO WAIVI.	FEDCOUP	TRADE:	10/26/2021		RATE NOT USED	ORIG FACE:	30,000,000.00
FHLMC		TEDCOOL	SETTLEMENT:	10/26/2021	COUPON RATE:	0.25000	PURCHASE PAR:	30,000,000.00
	lano Treasurer's Pool	1	ISSUED:	06/26/2020	TEASER RT:	0.00000	TAX BASIS:	29,931,870.00
SAFEK INFO:	iano freasurei s rooi	UNION	MATURITY:	06/26/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	29,931,870.00
AVAILABLE FOR S	SALE	WEDBUSH	AVG LIFE:	00/20/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	65,366.79
AVAILABLE FOR S	JALE	WEDBOSII	AVG LIFE.		T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND DAD WALLE	LAST:		YTM:	0.382	WRITEDOWNS:	0.00
STANDARD & PO		ND TAK VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WKITEDOWNS.	0.00
MOODYS:	Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	29,997,236.79
OTHER:	Auu		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	29,887,908.30
POOL / TRAN:			LAST CPN:	12/26/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-109,328.49
REG CLASS:	53601E		NEXT CPN:	06/26/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-107,326.47
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.0000000	CURR UNRL G/L:	-109,328.49
CUSIP:	3137EAES4	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	32,291.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	68,750.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	119,791.67
ASSUME INT:	NO FREQUENCY:		BALLOON COL:		RATE CEILING. RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT. ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
		0.00000					CORRENT FAR.	50,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

05/31/2023

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RUN DATE: 06/13/2023

ACTIVE SECURITIES

Solano County Treasurer

ASSUME PRN:

APPLY FACT:

NO

NO

WAC:

WAM:

0.00000

FIRST PRN:

LAST PRN:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0 PAGE: SECURITY ID **TYPE** DESCRIPTION STATE DATES COUPON **AMOUNTS PORTFOLIO** CATEGORY 3137EAEV7/001 **FEDCOUP** TRADE: 06/13/2022 FIXED: B/RATE NOT USED ORIG FACE: 20,000,000,00 **FHLMC** SETTLEMENT: 06/14/2022 COUPON RATE: 0.25000 PURCHASE PAR: 20,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 08/21/2020 TEASER RT: 0.00000 TAX BASIS: 19.375.280.00 SAFEK INFO: UNION 08/24/2023 0.000 PURCH VALUE: MATURITY: FEDERAL TAX EXEMPT: 19,375,280.00 AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 506.589.63 T/E COUPON: 0.250 RET OF PRIN: 0.00AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.827 WRITEDOWNS: 0.00 STANDARD & POOR: AA+ ACCRUAL: 05/31/2023 DAYCOUNT: 30/360 BOOK VALUE: 19,881,869.63 MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 19,761,592.20 OTHER: MARKET: 05/31/2023 LAG DAYS: 0 POOL / TRAN: LAST CPN: 02/24/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -120,277.43 REG CLASS: YLD OVER: 0.00000000 53601E NEXT CPN: 08/24/2023 RISK BASED: Twenty Percent Risk CPN INTVL: CPR: 0.00000000 CURR UNRL G/L: -120,277.43 6 MONTHS CUSIP: OTHER DATE: FACTOR: 3137EAEV7 0.00 0.0000000000 ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: \$ CALL PRICE1: 0.00 CALL DATE1: RATE SPREAD: 0.00000000 INT REC: 13.472.23 CALL FLG2: \$ CALL PRICE2: 0.00 CALL DATE2: CHG INTVL: 1 MONTHS YTD INT: 45,833.34 CALL DATE3: CALL FLG3: \$ CALL PRICE3: 0.00 RATE CEILING: 0.00000000 TOTAL INT: 48,194.45 ASSUME INT: FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000REINVESTMENT: 0.00 NO ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 20,000,000,00 APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 3137EAEV7/002 FEDCOUP TRADE: 06/27/2022 FIXED: B/RATE NOT USED ORIG FACE: 25,000,000.00 **FHLMC** SETTLEMENT: 06/28/2022 COUPON RATE: 0.25000 PURCHASE PAR: 25,000,000.00 POOL Solano Treasurer's Pool 1 ISSUED: 08/21/2020 TEASER RT: 0.00000TAX BASIS: 24,235,300.00 UNION SAFEK INFO: MATURITY: 08/24/2023 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 24,235,300.00 AVAILABLE FOR SALE WELLS AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC 615,295.31 T/E COUPON: 0.250 RET OF PRIN: 0.00 AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.857 WRITEDOWNS: 0.00 05/31/2023 30/360 STANDARD & POOR: AA+ ACCRUAL: DAYCOUNT: 24,850,595.31 BOOK VALUE: MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 24,701,990.25 0 OTHER: MARKET: 05/31/2023 LAG DAYS: POOL / TRAN: LAST CPN: 02/24/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -148,605.06 REG CLASS: 53601E NEXT CPN: 08/24/2023 YLD OVER: 0.00000000RISK BASED: Twenty Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000CURR UNRL G/L: -148,605.06 CUSIP: 3137EAEV7 OTHER DATE: 0.0000000000FACTOR: ACC AM/AC PUG: 0.00 RECALC CPR: NO FACTR DATE: BASE RATE ID: PRIN REC: 0.00 CALL FLG1: \$ CALL PRICE1: 0.00 CALL DATE1: RATE SPREAD: 0.00000000INT REC: 16,840.27 CALL FLG2: \$ CALL DATE2: CHG INTVL: 1 **MONTHS** YTD INT: 57,291.66 CALL PRICE2: 0.00CALL FLG3: \$ CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000TOTAL INT: 57,812.49 0.0000000000.00 ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: REINVESTMENT:

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

0.00000000

0.00000000

CURRENT PAR:

25,000,000.00

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	FS	COUPO	N.	AMC	DUNTS
3137EAEW5/001	FEDCOUP	TRADE:	05/20/2021		RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC	FEDCOOF	SETTLEMENT:	05/20/2021	COUPON RATE:	0.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/04/2020	TEASER RT:	0.00000	TAX BASIS:	10,000,000.00
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	10,001,033.42
AVAILABLE FOR SALE	WELLS	AVG LIFE:	07/06/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	-7,894.58
AVAILABLETOR SALL	WELLS	AVO Eli E.		T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	0.211	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	IND TAK VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	0.00
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,001,035.42
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,866,329.60
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-134,705.82
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-134,703.02
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-134,705.82
CUSIP: 3137EAEW5	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,763.88
CALL FLG1: \$ CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	22,916.67
CALL FRICE2. CALL FRICE2. CALL FRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	50,694.44
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE CEILING. RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCT: ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.0000000	CORRENT FAR.	10,000,000.00
3137EAEW5/002	FEDCOUP	TRADE:	08/18/2022		RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC	TEDECCT	SETTLEMENT:	08/19/2022	COUPON RATE:	0.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/04/2020	TEASER RT:	0.00000	TAX BASIS:	19,376,400.00
SAFEK INFO:	UNION	MATURITY:	09/04/2020	FEDERAL TAX EXEMPT		PURCH VALUE:	19,376,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	07/08/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	464,435.02
AVAILABLETOR SALE	WELLS	AVO LIFE.		T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.227	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	IND TAK VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	0.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,840,835.02
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,732,659.20
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-108,175.82
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-100,173.02
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-108,175.82
CUSIP: 3137EAEW5	0.00		0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	11,527.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	39,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	39,166.67
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE CEILING. RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
	0.00000			FINAL RT ADJ CAP:	0.0000000	CORRENT FAR.	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL KI ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	COI	UPON	AMOU	JNTS
3137EAEX3/001		FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC			SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Sol	lano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:		UNION	MATURITY:	09/23/2025	FEDERAL TAX EXE	MPT: 0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR S	SALE	WELLS	AVG LIFE:		STATE TAX EXEMP	Τ: 0.000	ACC AM/AC	67,010.28
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	ID PAR VALUE	LAST:		YTM:	4.006	WRITEDOWNS:	0.00
STANDARD & PO	OR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,772,397.12
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,607,197.46
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MAKKET(FAIK).	19,007,197.40
POOL / TRAN:			LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-165,199.66
REG CLASS:	53601E		NEXT CPN:	09/23/2023	YLD OVER:	0.00000000	=	
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-165,199.66
CUSIP:	3137EAEX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	15,215.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,607.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,607.50
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAF	O.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

RUN DATE: PAGE:

16,342,716.48

18,081,515.73

1,360,032,000.00

0.00

06/13/2023

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TYPE SECURITY ID DESCRIPTION STATE

COUPON CATEGORY DATES **AMOUNTS PORTFOLIO**

TOTALS FOR SECURITY TYPE FEDCOUP

ORIG FACE:	1,300,032,000.00
PURCHASE PAR:	1,360,032,000.00
TAX BASIS:	1,336,665,061.70
PURCH VALUE:	1,337,830,443.02
ACC AM/AC	4,338,780.30
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	1,342,169,223.32
MARKET(FAIR):	1,328,633,835.18
MKT-BOOK VAL:	-13,535,388.14
UNRL G/L:	-13,535,388.15
ACC AM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	9,053,349.88

YTD INT:

TOTAL INT:

REINVESTMENT:

CURRENT PAR:

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE							
PORTFOLIO	CATEG		DATI		COUP			DUNTS
072024WQ1/001	MUNIC	AL	TRADE:	04/28/2022		RATE NOT USED	ORIG FACE:	0.00
BAY AREA CA TOLL			SETTLEMENT:	05/02/2022	COUPON RATE:	2.32500	PURCHASE PAR:	10,837,000.00
POOL Solano Treas			ISSUED:	09/26/2019	TEASER RT:	0.00000	TAX BASIS:	10,580,921.69
SAFEK INFO:	UNION		MATURITY:	04/01/2025	FEDERAL TAX EXEM		PURCH VALUE:	10,580,921.69
AVAILABLE FOR SALE	WELLS		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	92,559.46
					T/E COUPON:	2.325	RET OF PRIN:	0.00
	URITY DATE AND PAR VAL	UE	LAST:		YTM:	3.176	WRITEDOWNS:	0.00
STANDARD & POOR: AA			ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,673,481.15
MOODYS: Aa3			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,336,113.86
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	()	
POOL / TRAN:			LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-337,367.29
REG CLASS: 53601	IC		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One I	Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-337,367.29
CUSIP: 07202	24WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL I	PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	41,993.38
CALL FLG2: \$ CALL I	PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	230,963.57
CALL FLG3: \$ CALL I	PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	272,257.06
ASSUME INT: NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNIC	AL	TRADE:	11/10/2022	FIXED: E	RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST			SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treas	surer's Pool 7		ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,148,389.76
SAFEK INFO:	UNION		MATURITY:	10/01/2024	FEDERAL TAX EXEM	PT: 0.000	PURCH VALUE:	15,206,400.00
AVAILABLE FOR SALE	WELLS		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-58,010.24
					T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MAT	URITY DATE AND PAR VAL	UE	LAST:		YTM:	4.722	WRITEDOWNS:	0.00
STANDARD & POOR: AA-			ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,148,389.76
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD		15,026,550.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	13,020,330.00
POOL / TRAN:			LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-121,839.76
REG CLASS: 53601	1C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One I	Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-121,839.76
CUSIP: 13063	3D2S6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL I	PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	137,500.00
CALL FLG2: \$ CALL I	PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	444,583.33
	PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	444,583.33
	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
	•	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		, ,

LAST INT. ACCRUAL DATE: **RUN DATE:** 05/31/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	FS	COUPO	N	AMO	UNTS
13063D2S6/002	MUNICAL	TRADE:	12/06/2022		ATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST	MUNICAL	SETTLEMENT:	12/08/2022	COUPON RATE:	5.50000	PURCHASE PAR:	12,245,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	12,388,817.50
SAFEK INFO:	UNION	MATURITY:	10/01/2024	FEDERAL TAX EXEMPT		PURCH VALUE:	12,439,083.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:	10/01/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	-50,265.75
TWINE BEET ON STILL	WEELS	AVG EH E.		T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	4.578	WRITEDOWNS:	0.00
STANDARD & POOR: AA-	THE VILLEE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WIGIEDO WING.	
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,388,817.50
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,266,673.65
POOL/TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-122,143.85
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-122,143.03
RISK BASED: One Hundred Percent Ris	l-	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-122,143.85
CUSIP: 13063D2S6	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	112,245.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	323,642.16
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	323,642.16
ASSUME INT: NO FREQUENCY: N		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,245,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CORRENT TAR.	12,243,000.00
13067WSW3/001	MUNICAL	TRADE:	04/26/2022		ATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES	MOTHERE	SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT		PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	12,01,2020	STATE TAX EXEMPT:	0.000	ACC AM/AC	203,597.92
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TIV G EII E.		T/E COUPON:	1.051	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND	PAR VALUE	LAST:		YTM:	3.170	WRITEDOWNS:	0.00
STANDARD & POOR: AAA	THE VILLE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WIGIEDO WING.	
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,302,597.92
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	8,910,900.00
POOL / TRAN:		LAST CPN:	12/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-391,697.92
REG CLASS: 53601C		NEXT CPN:	06/01/2023	YLD OVER:	0.00000000	WINT BOOK WILL.	371,077.92
RISK BASED: One Hundred Percent Ris	k	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-391,697.92
CUSIP: 13067WSW3		OTHER DATE:	0 1110111111	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	52,549.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	96,341.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	114,734.15
ASSUME INT: NO FREQUENCY: N		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	COMMENT TAIK.	10,000,000.00

05/31/2023 06/13/2023

217,777.79

10,000,000.00

0.00

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0.00000000

0.000000000

0.00000000

0.00000000

TOTAL INT:

REINVESTMENT:

CURRENT PAR:

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	со	UPON	AM	IOUNTS
801546QU9/001		MUNICAL	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
SANTA CLARA C	COUNTY		SETTLEMENT:	04/29/2022	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL S	olano Treasurer's Pool	7	ISSUED:	07/28/2021	TEASER RT:	0.00000	TAX BASIS:	9,841,100.00
SAFEK INFO:		UNION	MATURITY:	08/01/2024	FEDERAL TAX EXE	MPT: 0.000	PURCH VALUE:	9,841,100.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMP	T: 0.000	ACC AM/AC	75,802.38
					T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	2.725	WRITEDOWNS:	0.00
STANDARD & PO	OOR: AAA		ACCRIIAI ·	05/31/2023	DAYCOUNT:	30/360		

Solano County Treasurer

CALL FLG3: \$

ASSUME INT:

ASSUME PRN:

APPLY FACT:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

CALL PRICE3:

WAC:

WAM:

NO

NO

NO

FREQUENCY: None

0.00

0.00000

CALL DATE3:

FIRST PRN:

LAST PRN:

BALLOON COL:

AMORTIZE TO:	MATURITY DATE AND PAR VALUE	Ξ	LAST:		YTM:	2.725	WRITEDOWNS:	0.00
STANDARD & PO	OR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	0.016.002.29
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD		9,916,902.38
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,620,400.00
POOL / TRAN:			LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-296,502.38
REG CLASS:	53601C		NEXT CPN:	08/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-296,502.38
CUSIP:	801546QU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	66,666.68
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	183,333.34

RATE CEILING:

INITIAL RT ADJ CAP:

FINAL RT ADJ CAP:

RATE FLOOR:

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE MUNICAL

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE

STATE **CATEGORY**

DATES

COUPON

AMOUNTS

ORIG FACE: 47,245,000.00 **PURCHASE PAR:** 58,082,000.00 TAX BASIS: 57,058,228.95 **PURCH VALUE:** 57,166,504.94 ACC AM/AC 263,683.77 RET OF PRIN: 0.00 WRITEDOWNS: 0.00**BOOK VALUE:** 57,430,188.71 MARKET(FAIR): 56,160,637.51 MKT-BOOK VAL: -1,269,551.20 UNRL G/L: -1,269,551.20 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 410,955.88 YTD INT: 1,278,864.05 TOTAL INT: 1,372,994.49 **REINVESTMENT:** 0.00**CURRENT PAR:** 58,082,000.00

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPON		AMOUNTS	
574193UG1/001	MUNINAT	TRADE:	02/24/2021	FIXED: B/R	ATE NOT USED	ORIG FACE:	5,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	03,01,202.	STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
	WEEE	11, 0 En E.		T/E COUPON:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	0.270	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,821,600.00
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-178,400.00
REG CLASS: 53601D		NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		,
RISK BASED: One Hundred Percent R	tisk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-178,400.00
CUSIP: 574193UG1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	3,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	30,037.50
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
6446827E0/001	MUNINAT	TRADE:	12/16/2020	FIXED: B/R	ATE NOT USED	ORIG FACE:	0.00
NEW HAMPSHIRE STATE GOB		SETTLEMENT:	12/22/2020	COUPON RATE:	0.20000	PURCHASE PAR:	12,295,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/22/2020	TEASER RT:	0.00000	TAX BASIS:	12,295,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,295,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	0.200	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,976,190.65
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	WARRET(FAIR).	11,970,190.03
POOL / TRAN:		LAST CPN:	12/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-318,809.35
REG CLASS: 53601D		NEXT CPN:	06/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent R	lisk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-318,809.35
CUSIP: 6446827E0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,295.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	22,540.85
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	60,040.60
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,295,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION DESCRIPTION	TYPE STATE	DAT	FC	60	UPON	AMO	LINITO
PORTFOLIO 882723B24/001	CATEGORY MUNINAT	TRADE:	04/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	4,000,000.00
TEXAS ST	MUNINAI	SETTLEMENT:	04/04/2023	COUPON RATE:	3.01100	PURCHASE PAR:	4,000,000.00
POOL Solano Treasurer's Pool	1 1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	3,872,440.00
SAFEK INFO:	UNION	MATURITY:	10/29/2013	FEDERAL TAX EXE		PURCH VALUE:	3,872,440.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	10/01/2020	STATE TAX EXEMP		ACC AM/AC	5,266.40
AVAILABLE FOR SALE	WELLS	AVG LIFE.		T/E COUPON:	3.011	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DA	TE AND PAR VALUE	LAST:		YTM:	3.998	WRITEDOWNS:	0.00
STANDARD & POOR: AAA	TE AND TAK VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	0.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	3,877,706.40
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	3,839,640.00
POOL/TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,066.40
REG CLASS: 53601D		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000	WIKT-BOOK VAL.	-56,000.40
RISK BASED: One Hundred Pe	rcent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,066.40
CUSIP: 882723B24	0.00	OTHER DATE:	0 MONTHS	FACTOR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	20,073.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	10/01/2023	CHG INTVL: 1	MONTHS	YTD INT:	18,400.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	18,400.56
	ICY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAI		CURRENT PAR:	4,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:		Condition	1,000,000.00
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	l 1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXE	MPT: 0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMP	T: 0.000	ACC AM/AC	8,082.74
				T/E COUPON:	3.151	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DA	TE AND PAR VALUE	LAST:		YTM:	3.749	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE	4 001 122 74
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	4,881,132.74
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,788,850.00
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-92,282.74
REG CLASS: 53601D		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Pe	rcent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-92,282.74
CUSIP: 882723B32	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	26,258.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	50,328.48
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	50,328.48
ASSUME INT: NO FREQUEN	ICY: Annually	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAI	P: 0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES PAGE:

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMOU	NTS
917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED: B/F	RATE NOT USED	ORIG FACE:	11,845,000.00
STATE OF UTAH	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	8,695,019.67
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	8,537,292.01
SAFEK INFO:	UNION	MATURITY:	07/01/2025	FEDERAL TAX EXEMPT		PURCH VALUE:	8,537,292.01
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	29,342.60
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE ANI	D PAR VALUE	LAST:		YTM:	4.285	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	_	
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	8,566,634.61
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	8,561,725.02
POOL / TRAN:		LAST CPN:	01/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,909.59
REG CLASS: 53601D		NEXT CPN:	07/01/2023	YLD OVER:	0.00000000	=	,
RISK BASED: One Hundred Percent Ri	sk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,909.59
CUSIP: 917542QV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	128,215.30
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	153,858.36
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	153,858.36
	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,695,019.67
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
97705MUJ2/001	MUNINAT	TRADE:	05/20/2021	FIXED: B/F	RATE NOT USED	ORIG FACE:	3,500,000.00
WISCONSIN STATE		SETTLEMENT:	05/24/2021	COUPON RATE:	0.36100	PURCHASE PAR:	3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/17/2021	TEASER RT:	0.00000	TAX BASIS:	3,498,950.00
SAFEK INFO:	UNION	MATURITY:	05/01/2024	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	3,498,950.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	713.06
				T/E COUPON:	0.361	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE ANI	D PAR VALUE	LAST:		YTM:	0.371	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE.	3,499,663.06
MOODYS: Aa1		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	3,339,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	3,339,000.00
POOL / TRAN:		LAST CPN:	05/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-160,663.06
REG CLASS: 53601D		NEXT CPN:	11/01/2023	YLD OVER:	0.00000000	=	
RISK BASED: One Hundred Percent Ri	sk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-160,663.06
CUSIP: 97705MUJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,052.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	11,582.08
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	25,515.69
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID **TYPE** STATE DESCRIPTION

DATES COUPON **AMOUNTS PORTFOLIO** CATEGORY

TOTALS FOR SECURITY TYPE MUNINAT

29,345,000.00	ORIG FACE:
38,490,019.67	PURCHASE PAR:
38,076,732.01	TAX BASIS:
38,076,732.01	PURCH VALUE:
43,404.80	ACC AM/AC
0.00	RET OF PRIN:
0.00	WRITEDOWNS:
38,120,136.81	BOOK VALUE:
37,327,005.67	MARKET(FAIR):
-793,131.14	MKT-BOOK VAL:
-793,131.14	UNRL G/L:
0.00	ACC AM/AC PUG:
0.00	PRIN REC:
191,269.92	INT REC:
269,085.33	YTD INT:
338,181.19	TOTAL INT:
	DEININGENENIE
0.00	REINVESTMENT:

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0 SECURITY ID **TYPE** DESCRIPTION STATE

APPLY FACT:

NO

WAM:

DESCRIPTION PORTFOLIO	STATE CATEGORY	DAT	ES	COUPON		AMOUNTS	
834SCFCP7K/001	SOL	TRADE:	04/17/2013	FIXED: B	RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	405,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	405,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2023	FEDERAL TAX EXEMP	T: 0.000	PURCH VALUE:	405,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE	E AND PAR VALUE	LAST:		YTM:	3.335	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE.	405 000 00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	405,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	405,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000	=	
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7K	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	601.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,399.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	136,943.02
ASSUME INT: NO FREQUENC	Y: Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	405,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED: B	RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMP	T: 0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE	E AND PAR VALUE	LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	WARRET(TAIR).	413,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000	_	
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7L	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	616.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,705.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	140,328.21
ASSUME INT: NO FREQUENC	Y: Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
ADDITION AND MARKET					0.0000000		

FINAL RT ADJ CAP:

0.00000000

LAST PRN:

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED: B/R	ATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS	SOL	SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT		PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	11/15/2025	STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
TWINE BEET ON OF THE	SOL	AV G EH E.		T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-	THE TIME VILLOR	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360		_
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	430,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	430,000.00
POOL/TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	638.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,165.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	145,409.93
ASSUME INT: NO FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		,
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED: B/R	ATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE.	445,000.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	445,000.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	443,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	660.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,624.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	150,495.02
ASSUME INT: NO FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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Solano County Treasurer

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SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	co	DUPON	AMO	OUNTS
834SCFCP7O/001		SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013	3 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Sol	ano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:		UNION	MATURITY:	11/15/2027	FEDERAL TAX EXI	EMPT: 0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR S	SALE	SOL	AVG LIFE:		STATE TAX EXEMP	PT: 0.000	ACC AM/AC	0.00
					T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	ID PAR VALUE	LAST:		YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POO	OR: AA-		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MAKKEI (FAIK).	400,000.00
POOL / TRAN:			LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7O	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	682.84
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,083.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	155,576.63
ASSUME INT:	NO FREQUENCY:	Daily	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CA	P: 0.00000000	CURRENT PAR:	460,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP	0.00000000		

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE SOL

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE:	0.00
PURCHASE PAR:	2,155,000.00
TAX BASIS:	2,155,000.00
PURCH VALUE:	2,155,000.00
ACC AM/AC	0.00
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	2,155,000.00
MARKET(FAIR):	2,155,000.00
MKT-BOOK VAL:	0.00
UNRL G/L:	0.00
UNRL G/L: ACC AM/AC PUG:	0.00
ACC AM/AC PUG:	0.00
ACC AM/AC PUG: PRIN REC:	0.00 0.00 3,198.97
ACC AM/AC PUG: PRIN REC: INT REC: YTD INT:	0.00 0.00 3,198.97 65,978.93
ACC AM/AC PUG: PRIN REC: INT REC: YTD INT: TOTAL INT:	0.00 0.00 3,198.97 65,978.93 728,752.81
ACC AM/AC PUG: PRIN REC: INT REC: YTD INT:	0.00 0.00 3,198.97 65,978.93

05/31/2023

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RUN DATE: 06/13/2023 **PAGE:**

ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	COU	PON	AMO	UNTS
4581X0CC0/001		SUPRA	TRADE:	05/18/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
INTER-AMERICAN	N DEVEL BK		SETTLEMENT:	05/20/2021	COUPON RATE:	3.00000	PURCHASE PAR:	10,000,000.00
POOL Sol	ano Treasurer's Pool	1	ISSUED:	10/04/2013	TEASER RT:	0.00000	TAX BASIS:	10,093,336.03
SAFEK INFO:		UNION	MATURITY:	10/04/2023	FEDERAL TAX EXEM	IPT: 0.000	PURCH VALUE:	10,647,300.00
AVAILABLE FOR S	SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT	0.000	ACC AM/AC	-553,963.97
					T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	0.264	WRITEDOWNS:	0.00
STANDARD & POO	OR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,093,336.03
MOODYS:	Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,912,697.50
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(TAIR).	7,712,077.50
POOL / TRAN:			LAST CPN:	04/04/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-180,638.53
REG CLASS:	53601Q		NEXT CPN:	10/04/2023	YLD OVER:	0.00000000	•	
RISK BASED:	One Hundred Percent R	isk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-180,638.53
CUSIP:	4581X0CC0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	47,500.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	275,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	609,166.67
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

COUPON

LAST INT. ACCRUAL DATE:

05/31/2023

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RUN DATE: 06/13/2023

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

TYPE STATE

CATEGORY

DATES

AMOUNTS

TOTALS FOR SECURITY TYPE SUPRA

Solano County Treasurer

SECURITY ID

DESCRIPTION

PORTFOLIO

ORIG FACE: 10,000,000.00 **PURCHASE PAR:** 10,000,000.00 TAX BASIS: 10,093,336.03 **PURCH VALUE:** 10,647,300.00 ACC AM/AC -553,963.97 RET OF PRIN: 0.00 WRITEDOWNS: 0.0010,093,336.03 **BOOK VALUE:** MARKET(FAIR): 9,912,697.50 MKT-BOOK VAL: -180,638.53 UNRL G/L: -180,638.53 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 47,500.00 YTD INT: 275,000.00 TOTAL INT: 609,166.67 **REINVESTMENT:** 0.00 **CURRENT PAR:** 10,000,000.00

LAST INT. ACCRUAL DATE:

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATE	P.C	COMPC		AMO	INTERC
PORTFOLIO	CATEGORY	DAT		COUPC		AMOU	
912796CR8/001	TREASURY	TRADE:	04/07/2023		RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/11/2023	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/23/2023	TEASER RT:	0.00000	TAX BASIS:	49,267,066.29
SAFEK INFO:	UNION	MATURITY:	09/21/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	48,942,764.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	324,302.29
AMORTIZE TO MATURITY DATE AN	ID DAD MALLIE	I ACT		T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:	05/21/2022	YTM:	4.805	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,267,066.29
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,206,628.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	NACE DOOR TALL	(0.420.20
POOL/TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-60,438.29
REG CLASS: 53601B		NEXT CPN:	09/21/2023	YLD OVER:	0.00000000	CLIDD IDIDI CA	60.420.20
RISK BASED: Zero Percent Risk	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-60,438.29
CUSIP: 912796CR8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.0000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:	The ACUIDA	LAST PRN:	0.4/1.0/2022	FINAL RT ADJ CAP:	0.00000000	OBJORN CE	20.000.000.00
912796ZR3/001	TREASURY	TRADE:	04/10/2023		RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	04/11/2023	COUPON RATE:	0.00000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/29/2022	TEASER RT:	0.00000	TAX BASIS:	29,885,824.15
SAFEK INFO:	UNION	MATURITY:	06/29/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	29,688,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	196,886.65
A CATTAIN TO A CAT	TD D			T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:	0.7/2.4/2.02.2	YTM:	4.808	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,885,824.15
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,882,225.10
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	` ′ ′	
POOL / TRAN:		LAST CPN:	12/29/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,599.05
REG CLASS: 53601B		NEXT CPN:	06/29/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,599.05
CUSIP: 912796ZR3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DATE	EG.	COMPO	V.	AMO	LINGO
PORTFOLIO	CATEGORY	DAT		COUPON		AMO	
9128282D1/001	TREASURY	TRADE:	05/27/2022		ATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	05/31/2022	COUPON RATE:	1.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2016	TEASER RT:	0.00000	TAX BASIS:	29,721,093.75
SAFEK INFO:	UNION	MATURITY:	08/31/2023	FEDERAL TAX EXEMPT:		PURCH VALUE:	29,721,093.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	223,798.52
AN CORTIGE TO MARK PARTY DATE AND	D DAD MALLE	T + CT		T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ID PAR VALUE	LAST:	0.5 /2.1 /2.022	YTM:	2.100	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,944,892.27
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,701,171.80
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MUT DOOK INI	242 720 47
POOL/TRAN:		LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-243,720.47
REG CLASS: 53601B		NEXT CPN:	08/31/2023	YLD OVER:	0.00000000	CURR INDI CA	242.720.47
RISK BASED: Zero Percent Risk	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-243,720.47
CUSIP: 9128282D1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	103,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	378,872.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	412,500.00
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:	The Aguny	LAST PRN:	03/1/2022	FINAL RT ADJ CAP:	0.00000000	OBJO FLOR	10.000.000.00
9128282Y5/001	TREASURY	TRADE:	03/16/2022		ATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY	,	SETTLEMENT:	03/17/2022	COUPON RATE:	2.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/02/2017	TEASER RT:	0.00000	TAX BASIS:	10,016,027.32
SAFEK INFO:	UNION	MATURITY:	09/30/2024	FEDERAL TAX EXEMPT:		PURCH VALUE:	10,030,468.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-14,441.43
AMORTIZE TO MATURITY DATE AN	ID DAD MALLIE	I A COT		T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ID PAR VALUE	LAST:	05/21/2022	YTM:	2.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,016,027.32
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,647,265.60
OTHER:		MARKET:	05/31/2023	LAG DAYS:	V	MUT DOOK INI	260.761.72
POOL/TRAN:		LAST CPN:	03/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-368,761.72
REG CLASS: 53601B		NEXT CPN:	09/30/2023	YLD OVER:	0.00000000	CUDD UNDI C/L.	269.761.72
RISK BASED: Zero Percent Risk	0.00	CPN INTVL:	6 MONTHS	CPR:		CURR UNRL G/L:	-368,761.72
CUSIP: 9128282Y5	0.00	OTHER DATE:		FACTOR:	0.0000000000		0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.0000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE:		RATE SPREAD:	0.00000000 MONTHS	INT REC:	35,416.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE:		CHG INTVL: 1	MONTHS	YTD INT:	195,081.97
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	256,089.74
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLI	O ACCOUNTING 22.4.0

	SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	COUPO)N	AMOU	JNTS
SETLEMENT				TRADE	06/30/2022			ORIG FACE:	25,000,000.00
POOL			TREASORT						25,000,000.00
SAFEK NPO NATURITY NATURITY NATU		lano Treasurer's Pool	1						24,219,726.56
AVAILABLE FOR SLE	~ ~ ~	ano freasurers roof	_						24,219,726.56
MANORITIZE TO:		SALE			00/15/2025				223,094.33
MATURITY DATE AND PAR VALUE LAST:	TWILL IBLE TOR S	, iee	WEDBOSH	AV G Ell E.					0.00
STANDARD & POUR STANDARD &	AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE	LAST.					0.00
MARKET			THE THE THEOL		05/31/2023			WIGHEDO WIND.	
MARKET MAR		OIC. 7 II II I						BOOK VALUE:	24,442,820.89
POOL TRAN:								MARKET(FAIR):	23,792,968.75
REG CLASS:							-	MKT-BOOK VAL:	-649,852.14
RISK BASED: Zero Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: CUSP: 912828K74 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG: PRIN REC: CALL FIG: NO CALL DATE: RATE SPREAD: 0.00000000 NT REC: CALL FIG: S CALL PRICEI: 0.00 CALL DATE: CHG INTVL: 1 MONTHS YTD INT: CALL FIG: S CALL PRICEI: 0.00 CALL DATE: CHG INTVL: 1 MONTHS YTD INT: CALL FIG: S CALL PRICEI: 0.00 CALL DATE: RATE CEILING: 0.00000000 TOTAL INT: ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAC: 0.000000 FIRST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 50, OUS CUSPAN C		53601B						IMET BOOK VIE.	017,032.11
CUSIP: 912828K74 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG: RECALC CPR: NO								CURR UNRI G/I	-649,852.14
RECALC CPR:			0.00		0 MOMIN				0.00
CALL FLGI: CALL PRICEI: 0.00 CALL DATEI: RATE SPREAD: 0.00000000 INT REC: CALL FLG2: CALL PRICE2: 0.00 CALL DATEI: CHG INTVL: 1 MONTHS YTD INT: CALL FLG3: CALL PRICE3: 0.00 CALL DATEI: RATE CEILING: 0.00000000 TOTAL INT: CASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.00000000 CURRENT PAR: 25, ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, SAFEX TEASURY TREASURY TRADB: 04/13/2022 FIXED: B/RATE NOT USED ORIG FACE: 50, SAFEK INFO: UNION MATURITY: 05/31/2017 TEASER RT: 0.0000 <th< td=""><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td>0.000000000</td><td></td><td>0.00</td></th<>			0.00				0.000000000		0.00
CALL FLG2: CALL PRICE2: 0.00 CALL DATE2: CHG INTVL: 1 MONTHS YTD INT: CALL FLG3: CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000 TOTAL INT: ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.00000000 REINVESTMENT: ASSUME PRN: NO WAC: 0.000000 FREST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, 912828XT2/001 TREASURY TRRASURY TRRASURY TRRASURY TRRASURY TREASURY TREASURY 04/13/2022 COUPON RATE: 2.00000 PURCHASE PAR: 50, SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 40, 49, AVAILABLE FOR SALE WEDBUSH ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY BOOK VALUE: 49, AMORTIZE TO:			0.00				0.00000000		145,027.62
CALL FLG3: \$ CALL PRICE3: 0.00 CALL DATE3: RATE CEILING: 0.00000000 TOTAL INT: ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000 REINVESTMENT: ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: CAPPLY PACE: PAR: NO WAM: SETTLEMENT: 0.000 PURCH ASE PAR: 50, APPLY FACT: NO WAM: SETTLEMENT: 0.01/31/2022 COUPON RATE: 2.00000 TAX BASIS: 49, SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC T/E COUPON: 2.000 RET OF PRIN: AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOL: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: AM/AC: 05/31/2023 DAYCOUNT: TREASURY MOODYS: MARKET: 05/31/2023 DAYCOUNT: TREASURY MOODYS: MARKET: 05/31/2023 DAYCOUNT: TREASURY MARKET: 05/31/2023 DAYCOUNT: TREASURY MARKET: 05/31/2023 DAYCOUNT: TREASURY AM/AC: 05/31/2023 DAYCOUNT: TREASURY MARKET: 05/31/2023 DAYCOUNT: TREASURY MARKET: 05/31/2023 DAYCOUNT: TREASURY AMARKET: 05/31/2023 DAYCOUNT: TREASUR									458,563.53
ASSUME INT: NO FREQUENCY: None BALLOON COL: RATE FLOOR: 0.000000000 REINVESTMENT: ASSUME PRN: NO WAC: 0.000000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 912828XT2/001 TREASURY TRADE: 04/12/2022 FIXED: B/RATE NOT USED ORIG FACE: 50, US TREASURY TRADE: 05/31/2017 TEASER RT: 0.000000000 PURCHASE PAR: 50, POOL Solar Treasurer's Pool 1 ISSUED: 05/31/2017 TEASER RT: 0.000000000 PURCHASE PAR: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 RET OF PRIN: AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOL: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: AM/AC: 05/31/2023 DAYCOUNT: TREASUR									458,563.53
ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.0000000 CURRENT PAR: 25, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000 912828XT2/001 TREASURY TRADE: 04/12/2022 FIXED: B/RATE NOT USED ORIG FACE: 50, US TREASURY SETTLEMENT: 04/13/2022 COUPON RATE: 2.00000 PURCHASE PAR: 50, POOL Solano Treasurer'S Pool 1 ISSUED: 05/31/2017 TEASER RT: 0.00000 TAX BASIS: 49, SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOR: AAA A ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD OTHER: MARKET: 05/31/2023 AMTZN METHOD: LEVEL YIELD OTHER: MARKET: 05/31/2023 PLEDGED %: 0.000 POOK VALUE: 49, MARKET(FAIR): 48, MARKET(FAIR): 48, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG:									0.00
APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.000000000 912828XT2/001 TREASURY TRADE: 04/12/2022 FIXED: B/RATE NOT USED ORIG FACE: 50, US TREASURY SETTLEMENT: 04/13/2022 COUPON RATE: 2.00000 PURCHASE PAR: 50, POOL Solano Treasurer's Pool 1 ISSUED: 05/31/2017 TEASER RT: 0.00000 TAX BASIS: 49, SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC T/E COUPON: 2.000 RET OF PRIN: AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: AM/AC: 05/31/2023 AMTEN METHOD: LEVEL YIELD OTHER: MARKET: 05/31/2023 ALG DAYS: 0 POOL/TRAN: LAST CPN: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.000 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG:		•							25,000,000.00
912828XT2/001 TREASURY TRADE: 04/12/2022 FIXED: B/RATE NOT USED ORIG FACE: 50, US TREASURY SETTLEMENT: 04/13/2022 COUPON RATE: 2.00000 PURCHASE PAR: 50, POOL Solano Treasurer's Pool 1 ISSUED: 05/31/2017 TEASER RT: 0.00000 TAX BASIS: 49, SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC T/E COUPON: 2.000 RET OF PRIN: AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY BOOK VALUE: 49, MARKET: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 48, OTHER: MARKET: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG: AVAILABLE FOR SALE WEDBUSH AVG LIFE: FACTOR: 0.0000000000 ACC AM/AC AVAILABLE FOR SALE WEDBUSH AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE WEDBUSH AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE WEDBUSH AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE WEDBUSH AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE WEDBUSH AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE AVG LIFE: TAX EXEMPT: 0.000 ACC AM/AC AVAILABLE FOR SALE AVG LIFE: TAX EXEMPT: 0.000 AVAILABLE FOR SALE AVG LIFE: TAX EXEMPT: 0			0.00000					CORRENT TAK.	23,000,000.00
VS TREASURY SETTLEMENT: 04/13/2022 COUPON RATE: 2.00000 PURCHASE PAR: 5.0000 POOL Solaro Treasurer's Pool 1 ISSUED: 05/31/2017 TEASER RT: 0.00000 TAX BASIS: 49/2018 TEASER KINFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49/2018 TEASER KINFO: TEASER KINFO: TEASER KINFO: TEASER KINFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 ACC AM/AC TEASER KINFO: TEASURY: 0.000 TEASER KINFO: 05/31/2023 DAYCOUNT: TREASURY: 0.000 MARKET(FAIR): TEASER KINFO: 1.0000 TEASER KINFO: 1.00000 TEASER KINFO: 1.0000		NO WAW.	TREASURV		04/12/2022			ODIC FACE:	50,000,000.00
POOL Solano Treasurer's Pool 1 ISSUED: 05/31/2017 TEASER RT: 0.00000 TAX BASIS: 49, SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY BOOK VALUE: 49, WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY BOOK VALUE: 49, MARKET: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 48, WRITEDOWNS:			TREASORT						50,000,000.00
SAFEK INFO: UNION MATURITY: 05/31/2024 FEDERAL TAX EXEMPT: 0.000 PURCH VALUE: 49, AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC T/E COUPON: 2.000 RET OF PRIN: T/E COUPON: 2.470 WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY BOOK VALUE: 49, MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET(FAIR): 48, OTHER: MARKET: 05/31/2023 LAG DAYS: 0 MKT-BOOK VALUE: 48, POOL / TRAN: LAST CPN: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.000000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG:		lano Trassuraris Dool	1						49,509,765.63
AVAILABLE FOR SALE WEDBUSH AVG LIFE: STATE TAX EXEMPT: 0.000 ACC AM/AC T/E COUPON: 2.000 RET OF PRIN: AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD OTHER: MARKET: 05/31/2023 LAG DAYS: 0 POOL/ TRAN: LAST CPN: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG:		iano ficasurei s 1 001	_						49,509,765.63
T/E COUPON: 2.000 RET OF PRIN:		SALE			03/31/2024				259,185.70
AMORTIZE TO: MATURITY DATE AND PAR VALUE LAST: YTM: 2.470 WRITEDOWNS: STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD OTHER: MARKET: 05/31/2023 LAG DAYS: 0 MARKET(FAIR): 48, POOL/TRAN: LAST CPN: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, RISK BASED: Zero Percent Risk CPN INTVL: 6 MONTHS CPR: 0.000000000 ACC AM/AC PUG: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG: -1,	AVAILABLETORS	JALL	WEDBOSH	AVG LIFE.					0.00
STANDARD & POOR: AAA ACCRUAL: 05/31/2023 DAYCOUNT: TREASURY MOODYS: BOOK VALUE: 49, MARKET: OTHER: MARKET: 05/31/2023 LAG DAYS: 0 MARKET(FAIR): 48, MARKET(FAIR): 48, MARKET(FAIR): -1, MARKET(FAIR):	AMODTIZE TO:	MATHRITY DATE A	NID DAD WALLIE	I ACT.					0.00
MOODYS: AM/AC: 05/31/2023 AMTZN METHOD: LEVEL YIELD MARKET: BOOK VALUE: 49, MARKET(FAIR): 49, MARKET(FAIR): 49, MARKET(FAIR): 48, MARKET(FAIR):			IND TAIR VALUE		05/31/2023			WKITEDOWNS.	0.00
OTHER: MARKET: 05/31/2023 LAG DAYS: 0 MARKET(FAIR): 48, POOL/TRAN: LAST CPN: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, RISK BASED: Zero Percent Risk CPN INTVL: 6 MONTHS CPR: 0.000000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG:		OK, AAA						BOOK VALUE:	49,768,951.33
POOL/TRAN: LAST CPN: 05/31/2023 PLEDGED %: 0.000 MKT-BOOK VAL: -1, REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, RISK BASED: Zero Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG:								MARKET(FAIR):	48,441,406.00
REG CLASS: 53601B NEXT CPN: 11/30/2023 YLD OVER: 0.00000000 CURR UNRL G/L: -1, RISK BASED: Zero Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -1, CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.000000000 ACC AM/AC PUG:							-	MKT BOOK VAL:	-1,327,545.33
RISK BASED: Zero Percent Risk CPN INTVL: 6 MONTHS CPR: 0.00000000 CURR UNRL G/L: -1, cusing CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG:		53601B						WK1-BOOK VAL.	-1,327,343.33
CUSIP: 912828XT2 0.00 OTHER DATE: FACTOR: 0.0000000000 ACC AM/AC PUG:								CUDD UNDI G/I	-1,327,545.33
			0.00		0 MONTHS				0.00
			0.00				0.000000000		0.00
			0.00				0.0000000		0.00
									918,032.79
									1,131,868.13
									0.00
									50,000,000.00
ASSUME PRN: NO WAC: 0.00000 FIRST PRN: INITIAL RT ADJ CAP: 0.00000000 CURRENT PAR: 50, APPLY FACT: NO WAM: LAST PRN: FINAL RT ADJ CAP: 0.00000000			0.00000					CUKKENI PAK:	30,000,000.00

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DAT	P.C.	COUPO	N.	AMO	LINITES
PORTFOLIO	CATEGORY	DAT				AMO	
912828ZU7/001	TREASURY	TRADE:	05/24/2021		ATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY	,	SETTLEMENT:	05/25/2021	COUPON RATE:	0.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,876.28
SAFEK INFO:	UNION	MATURITY:	06/15/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	25,045,898.44
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-45,022.16
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:	0.5/5.4/5.05.5	YTM:	0.165	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	25,000,876.28
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,951,468.25
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	, ,	<u> </u>
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,408.03
REG CLASS: 53601B		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		_
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-49,408.03
CUSIP: 912828ZU7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	28,674.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	57,362.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	126,030.21
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CAK7/001	TREASURY	TRADE:	04/21/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	04/22/2022	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2020	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	09/15/2023	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	619,396.34
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	2.335	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	DOOK WALLE	24 920 122 00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,839,122.90
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,623,047.00
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-216,075.90
REG CLASS: 53601B		NEXT CPN:	09/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-216,075.90
CUSIP: 91282CAK7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	6,538.72
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	28,702.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	34,561.82
ASSUME INT: NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:	3.33300	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		,000,000.00

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES PAGE:

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMO	UNTS
91282CBA8/001	TREASURY	TRADE:	04/14/2021	FIXED: B/R	ATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY	1112.150111	SETTLEMENT:	04/15/2021	COUPON RATE:	0.12500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/15/2020	TEASER RT:	0.00000	TAX BASIS:	29,879,296.88
SAFEK INFO:	UNION	MATURITY:	12/15/2023	FEDERAL TAX EXEMPT		PURCH VALUE:	29,879,296.88
AVAILABLE FOR SALE	WELLS	AVG LIFE:	,,,	STATE TAX EXEMPT:	0.000	ACC AM/AC	96,261.62
1111 1112 11 11 11 11 11 11 11 11 11 11	WEEE	11, G Eli E.		T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	0.276	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY		
MOODYS: Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	29,975,558.50
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	29,178,515.70
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-797,042.80
REG CLASS: 53601B		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-797,042.80
CUSIP: 91282CBA8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	17,204.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	34,417.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	79,739.01
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CCG4/001	TREASURY	TRADE:	04/12/2022	FIXED: B/R	ATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/12/2022	COUPON RATE:	0.25000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2021	TEASER RT:	0.00000	TAX BASIS:	47,640,625.00
SAFEK INFO:	UNION	MATURITY:	06/15/2024	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	47,640,625.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,221,093.73
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	2.478	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	DOOK WALLE.	48,861,718.73
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	47,535,156.00
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	47,333,130.00
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,326,562.73
REG CLASS: 53601B		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,326,562.73
CUSIP: 91282CCG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	57,348.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	114,725.94
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	141,826.91
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023

RUN DATE: 06/13/2023 PAGE: 64

ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	со	UPON	AMO	UNTS
91282CCL3/001	_	TREASURY	TRADE:	01/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY			SETTLEMENT:	01/23/2023	COUPON RATE:	0.37500	PURCHASE PAR:	20,000,000.00
POOL S	Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	18,850,000.00
SAFEK INFO:		UNION	MATURITY:	07/15/2024	FEDERAL TAX EXE	EMPT: 0.000	PURCH VALUE:	18,850,000.00
AVAILABLE FOR	R SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMP	T: 0.000	ACC AM/AC	268,404.10
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	ND PAR VALUE	LAST:		YTM:	4.437	WRITEDOWNS:	0.00
STANDARD & P	OOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,118,404,10
MOODYS:			AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,988,281.20
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	WARRET(PAIR).	16,966,261.20
POOL / TRAN:			LAST CPN:	01/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-130,122.90
REG CLASS:	53601B		NEXT CPN:	07/15/2023	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-130,122.90
CUSIP:	91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	28,176.79
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,519.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	26,519.33
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CA	P: 0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023

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RUN DATE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

TOTALS FOR SECURITY TYPE TREASURY

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE:	345,000,000.00
PURCHASE PAR:	345,000,000.00
TAX BASIS:	338,210,028.42
PURCH VALUE:	337,748,303.07
ACC AM/AC	3,372,959.69
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	341,121,262.76
MARKET(FAIR):	335,948,133.40
MKT-BOOK VAL:	-5,173,129.36
UNRL G/L:	-5,173,129.36
ACC AM/AC PUG:	0.00
PRIN REC:	0.00
INT DEC.	421,512.79
INT REC:	
YTD INT:	· ·
	2,212,279.03 2,667,698.68
YTD INT:	2,212,279.03
YTD INT: TOTAL INT:	2,212,279.03 2,667,698.68

LAST INT. ACCRUAL DATE:

05/31/2023

RUN DATE: PAGE: 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

TOTALS FOR PORTFOLIO POOL

SECURITY ID **TYPE** STATE DESCRIPTION

CATEGORY PORTFOLIO

DATES

COUPON

AMOUNTS

ORIG FACE: 1,855,535,000.00 **PURCHASE PAR:** 1,943,636,019.67 TAX BASIS: 1,909,027,577.55 **PURCH VALUE:** 1,910,930,103.03 ACC AM/AC 7,399,614.09 RET OF PRIN: 0.00WRITEDOWNS: 0.00**BOOK VALUE:** 1,918,329,717.12 MARKET(FAIR): 1,895,948,509.85 MKT-BOOK VAL: -22,381,207.27 UNRL G/L: -22,381,207.28 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 10,700,657.78 YTD INT: 22,177,606.37 TOTAL INT: 26,049,840.35 **REINVESTMENT:** 0.00 **CURRENT PAR:** 1,943,636,019.67

LAST INT. ACCRUAL DATE:

05/31/2023

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PAGE:

ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTAL FOR ALL SECURITIES

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE: 1,855,535,000.00 **PURCHASE PAR:** 1,943,636,019.67 TAX BASIS: 1,909,027,577.55 **PURCH VALUE:** 1,910,930,103.03 ACC AM/AC 7,399,614.09 RET OF PRIN: 0.00WRITEDOWNS: 0.00**BOOK VALUE:** 1,918,329,717.12 MARKET(FAIR): 1,895,948,509.85 MKT-BOOK VAL: -22,381,207.27 UNRL G/L: -22,381,207.28 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 10,700,657.78 YTD INT: 22,177,606.37 TOTAL INT: 26,049,840.35 **REINVESTMENT:** 0.00 **CURRENT PAR:** 1,943,636,019.67

PURCHASE JOURNAL REPORT

Solano County Treasurer INVESTMENT PORTFC	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.	IG 22.4.						LAST INT. ACCRUAL DATE: SETTLEMENT DATE 5/1/	ST INT. ACCRUAL DATE: SETTLEMENT DATE 5/1/2023	05/31/2023 - 5/31/2023
SECURITY ID/LOT# PORTFOLIO ID SECURITY TYPE CHSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC# FAS 115 CLASS	O	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3133EPHE8/002 POOL FEDCOUP 3133EPHE8	FFCB 4.25000	WEDBUSH 20PER	05/01/2023 04/28/2023 04/28/2023	04/28/2025	AA+		 	8,975,000.000 8,975,000.0000 100.04690	8,979,209.28 3,178.65 8,982,387.93	4.225
				TOTAL FOR SETTLEMENT DATE 05/01/2023	EMENT DAT		I I I I I	8,975,000.000 8,975,000.0000	8,979,209.28 3,178.65 8,982,387.93	
3133EPHF5/001 POOL FEDCOUP 3133EPHF5	FFCB 4.12500	WEDBUSH 20PER	05/05/2023 05/04/2023 04/27/2023	10/27/2025	AA+	UNION		25,000,000.000 25,000,000.0000 101.05570	25,263,925.72 22,916.67 25,286,842.39	3.675
				TOTAL FOR SETTLEMENT DATE 05/05/2023	EMENT DATI		1 ITEM	25,000,000.000 25,000,000.0000	25,263,925.72 22,916.67 25,286,842.39	
3134GYR79/001 POOL FEDCOUP 3134GYR79	FHLMC 4.75000	OPPEN 20PER	05/08/2023 04/26/2023 05/08/2023	05/08/2025 05/08/2024 100.00000	AA+	UNION		20,000,000.000 20,000,000.0000 100.00000	20,000,000.00 0.00 20,000,000.00	4.750
				TOTAL FOR SETTLEMENT DATE 05/08/2023	EMENT DATI		1 ITEM	20,000,000.00 20,000,000.0000	20,000,000.00 0.00 20,000,000.00	
3130AW2K5/001 POOL FEDCOUP 3130AW2K5	3.83500	WELLS 20PER	05/15/2023 05/11/2023 05/15/2023	06/23/2025	AA+	UNION		25,000,000.00 25,000,000.0000 100.00000	25,000,000.00 0.00 25,000,000.00	3.837
				TOTAL FOR SETTLEMENT DATE 05/15/2023	EMENT DATI		1 ITEM	25,000,000.00 25,000,000.0000	25,000,000.00 0.00 25,000,000.00	
3130APDL6/001 POOL FEDCOUP	FHLB 0.80000	WEDBUSH 20PER	05/25/2023 05/24/2023 09/30/2021	06/30/2025 03/30/2022 100.00000	AA+	UNION AFS		6,960,000.000 6,960,000.0000 92.44730	6,434,332.08 8,506.67 6,442,838.75	4.620
3130APHY4/001 POOL FEDCOUP 3130APHY4	FHLB 0.88000	WEDBUSH 20PER	05/25/2023 05/24/2023 10/15/2021	10/15/2025 07/15/2022 100.00000	AA+	UNION		25,000,000.00 25,000,000.0000 91.85700	22,964,250.00 24,444.44 22,988,694.44	4.514

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.

LAST INT. ACCRUAL DATE: 05/31/2023 SETTLEMENT DATE 5/1/2023 - 5/31/2023

PURCH YIELD AVG LIFE DATE	
PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	29,398,582.08 32,951.11 29,431,533.19
ORIGINAL FACE VALUE PURCHASE VALUE PURCH PAR# SHARES INT PROCEEDS PURCH PRICE TOTAL PROCEEDS	31,960,000.000
SAFEKEEP LOC SAFEKEEP REC# FAS 115 CLASS	TOTAL FOR SETTLEMENT DATE 05/25/2023 2 ITEMS
S&P MOODY OTHER	ILEMENT DATE
MATURITY CALL DATE CALL PRICE	FOTAL FOR SET
SETTLE DATE TRADE DATE ISSUE DATE	
BROKER CODE RISK CATEGORY	
SECURITY DESCRIPTION COUPON COMMENT	
SECURITY ID/LOT# PORTFOLIO ID SECURITY TYPE CUSIP	

	108,641,717.08	59,046.43	108,700,763.51
	110,935,000.00	110,935,000.0000	
- STATOT GIVE GO	GRAID IOIALS		I

RISK BASED CAPITAL REPORT

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO	RISK	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL		TOS	834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	405,000.00
POOL		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					2,155,000.00	2,155,000.00	2,155,000.00
IOOd	didoo	TDEACTION	100/040302510	אמו ויס א כו מידי פו ד	00 000 000	00 220 020	00 000 000
FUOL	OUFER	INEASONI	912/90CN6/001	US INEASUNI	20,000,000,00	43,701,000.73	49,200,620.00
POOL	00PER	TREASURY	912796ZR3/001	US TREASURY	30,000,000.00	29,885,824.15	29,882,225.10
POOL	00PER	TREASURY	9128282D1/001	US TREASURY	30,000,000.00	29,944,892.27	29,701,171.80
POOL	00PER	TREASURY	9128282Y5/001	US TREASURY	10,000,000.00	10,016,027.32	9,647,265.60
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,442,820.89	23,792,968.75
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,768,951.33	48,441,406.00
POOL	00PER	TREASURY	912828ZU7/001	US TREASURY	25,000,000.00	25,000,876.28	24,951,468.25
POOL	00PER	TREASURY	91282CAK7/001	US TREASURY	25,000,000.00	24,839,122.90	24,623,047.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,975,558.50	29,178,515.70
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	48,861,718.73	47,535,156.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,118,404.10	18,988,281.20
				TOTAL FOR RISK CODE 00PER =	345,000,000.00	341,121,262.76	335,948,133.40
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,986,429.23	5,727,961.68
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,808,136.82	4,773,301.40
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,863,954.00	4,879,002.95
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,673,481.15	10,336,113.86
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,148,389.76	15,026,550.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,388,817.50	12,266,673.65
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,302,597.92	8,910,900.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,577,726.95	8,252,345.03
POOL	100PER	CORP	17329Q4X5/001	CITIBANK	5,000,000.00	5,000,000.00	4,946,342.55
POOL	100PER	CORP	17330FUE9/001	CITIGROUP GLOBAL MARKETS	5,000,000.00	4,999,999.29	4,992,274.00
POOL	100PER	CORP	24422EUH0/001	JOHN DEERE	11,000,000.00	11,004,697.41	10,996,759.51
POOL	100PER	SUPRA	4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,093,336.03	9,912,697.50
POOL	100PER	CORP	46124HAA4/001	INTUIT INC	5,964,000.00	5,966,087.89	5,927,173.91
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,946,668.97	7,917,026.24
POOL	100PER	CORP	48133DK33/001	JPMORGAN CHASE	10,000,000.00	9,998,075.60	9,932,860.30
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,821,600.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,448,221.94	11,087,329.69
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	11,976,190.65
POOL	100PER	CORP	67066GAK0/001	NVIDIA	5,000,000.00	4,999,334.24	4,990,964.95
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,916,902.38	9,620,400.00

RISK BASED CAPITAL REPORT

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	MUNINAL	882723B24/001	TEXAS ST	4,000,000.00	3,877,706.40	3,839,640.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,881,132.74	4,788,850.00
POOL	100PER	CORP	89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,000,000.00	20,007,946.08	19,803,572.60
POOL	100PER	CORP	904764BJ5/001	UNILEVER	2,000,000.00	1,998,537.77	1,971,935.98
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	8,695,019.67	8,566,634.61	8,561,725.02
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,023,324.12	9,013,028.40
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,611,429.18	10,599,321.40
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,663.06	3,339,000.00
				TOTAL FOR RISK CODE 100PER = =	236,449,019.67	232,884,231.04	229,211,541.27
POOL	20PER	FEDCOUP	3130AMI167/001	HH B	20 000 000 00	19 642 674 04	18 968 973 80
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,425,567.72	23,711,217.25
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,438,337.07	6,412,204.08
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	22,977,840.96	22,894,798.50
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,192,781.52	18,760,795.80
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	28,541,292.85	28,331,848.20
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	23,755,360.68	23,609,873.50
POOL	20PER	FEDCOUP	3130ASBK4/001	FHLB	20,000,000.00	20,000,000.00	19,884,489.60
POOL	20PER	FEDCOUP	3130ASBS7/001	FHLB	20,000,000.00	20,000,000.00	19,947,269.40
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,935,785.43	24,520,990.50
POOL	20PER	FEDCOUP	3130ASHV4/001	FHLB	10,000,000.00	10,000,000.00	9,961,793.90
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,416,172.66	7,330,812.30
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,943,439.04	39,136,796.00
POOL	20PER	FEDCOUP	3130ASQA0/001	FHLB	25,000,000.00	25,000,000.00	24,809,657.00
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,762,649.96	29,650,957.50
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,983,536.14	24,641,693.00
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,916,611.86	34,393,038.75
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,989,858.84	9,818,567.40
POOL	20PER	FEDCOUP	3130ATDJ3/001	FHLB	20,000,000.00	19,993,028.55	19,914,687.60
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,917,181.62	24,735,517.00
POOL	20PER	FEDCOUP	3130ATLU9/001	FHLB	13,750,000.00	13,740,506.02	13,708,472.66
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,982,265.14	7,962,328.56
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,073,612.09	10,044,043.56
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	24,994,203.03	24,931,570.75
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,182,620.65	24,994,793.75
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,995,327.68	24,949,139.25
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,977,053.68	25,083,308.00
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,856,075.30
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,757,903.00
POOL	20PER	FEDCOUP	313383YJ4/001	FHLB	20,000,000.00	20,020,119.75	19,893,987.80
POOL	20PER	FEDCOUP	313383YJ4/002	FHLB	11,100,000.00	11,111,166.47	11,041,163.23

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

20PER FEDOUD 133B13R34001 FFCB 5000,000.00 8,755,681.10 20PER FEDOCOP 313B13R34001 FFCB 5,000,000.00 9,546,681.10 20PER FEDOCOP 313B1458000 FFCB 5,000,000.00 9,546,681.10 20PER FEDOCOP 313B1458000 FFCB 25,000,000.00 9,546,681.18 20PER FEDOCOP 313B1458000 FFCB 25,000,000.00 34,945,185.15 20PER FEDOCOP 313B1447200 FFCB 25,000,000.00 34,945,185.15 20PER FEDOCOP 313B1447200 FFCB 25,000,000.00 34,945,185.15 20PER FEDOCOP 313B1447200 FFCB 25,000,000.00 34,945,185.35 20PER FEDOCOP 31	RISK PORTFOLIO CODE	SECURITY	SECTIBITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALITE	MARKET VALITE
PEDCOUP 3131E1820001 FPCB 100000000 954.668.6 PEDCOUP 3131E1820001 FPCB 100000000 25,000,000 25,000,001 PEDCOUP 3133ENSENDEAND FPCB 25,000,000 24,004,138.23 25,000,000 PEDCOUP 3133ENSENDEAND FPCB 8,275,000 24,004,138.23 25,000,000 PEDCOUP 3134CMSED FPLM RPCB 8,275,000 25,000,000 25,000,000 PEDCOUP 3134CMSED FPLM RPLM 8,275,000 25,000,000 25,000,000 PEDCOUP 3134CMSED FPLM RPLM 8,275,000 25,000,000 25,000,000		FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,755,681.10	8,490,950.73
PEDCOUP 1333EASS9001 PFCB 10000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25,000,301.4 25,000,000.00 25,000,301.4 25,000,000.00 25,000,301.4 25	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,858,751.96	4,708,452.75
FEDCOUP 3133EMSS9002 FFCB 25,000,000.00 24,996,123.4 FEDCOUP 3133EMSS9003 FFCB 25,000,000.00 24,996,123.2 FEDCOUP 3133EMSS200 FFCB 25,000,000.00 24,996,123.2 FEDCOUP 3133EMSCA0 FFCB 25,000,000.00 24,996,138.2 FEDCOUP 3133EMSCA0 FFCB 25,000,000.00 24,996,138.2 FEDCOUP 3133EMSCA0 FFCB 25,000,000.00 24,996,138.2 FEDCOUP 3133EMSCA0 FFCB 25,000,000 31,917,99 FEDCOUP 3134EMSR00 FFCB 30,000,000 31,917,99 FEDCOUP 3134GWSE1001 FFLBAC 30,000,000 25,000,000 FEDCOUP 3134GWSE1001 FFLBAC 25,000,000 25,000,000 FEDCOUP	20PER	FEDCOUP	3133EL5J9/001	FFCB	10,000,000.00	9,954,668.06	9,871,919.40
HEDCOUP 3133EMAS200 FFCB 25,000,000.00 24,946,153.05 HEDCOUP 3133EMAS220001 FFCB 25,000,000.00 24,946,153.05 HEDCOUP 3133EMAS200001 FFCB 25,000,000.00 24,946,153.05 HEDCOUP 3133EMAS200001 FFCB 25,000,000.00 24,941,183.05 PEDCOUP 3133EMAS20001 FFCB 80,95,000.00 24,941,183.05 PEDCOUP 3133EMAS000 FFCB 20,000,000.00 24,941,183.05 PEDCOUP 3133EMAS000 FFCB 20,000,000.00 25,545,017.25 PEDCOUP 3134GVG24001 FHILB 25,000,000.00 25,545,017.25 PEDCOUP 3134GVG24001 FHILM 25,000,000.00 26,000,000.00 26,000,000.00 FEDCOUP 3134GVG24001 FHILM 25,000,000.00 26,000,000.00 26,000,000.00 FEDCOUP 3134GVG24001 FHILM 25,000,000.00 26,000,000.00 26,000,000.00 FEDCOUP 3134GVG24001 FHILM 25,000,000.00 26,000,000.00 26,000,000.00	20PER	FEDCOUP	3133EM3S9/002	FFCB	25,000,000.00	25,000,301.14	24,913,329.00
FEDCOUP 3133ENZ2301 FFCB 25,000,000.00 24,944,132.23 FEDCOUP 3133ENZ20001 FFCB 25,000,000.00 24,944,132.23 FEDCOUP 3133ENZ20001 FFCB 25,000,000.00 24,944,132.23 FEDCOUP 3133ENZ20001 FFCB 20,000,000.00 24,624,457.8 FEDCOUP 3133ENZ2001 FFCB 25,000,000.00 24,525.02 FEDCOUP 3133ENZ2001 FFCB 25,000,000.00 25,256.01.22 FEDCOUP 3133ENZ2001 FHIAR 30,000,000.00 25,000,000.00 FEDCOUP 3134GNW61,001 FHIARC 15,000,000.00 20,000,000.00 FEDCOUP 3134GNW62,000 FHIARC 15,000,000.00 20,000,000.00 FEDCOUP 3134GNW62,001 FHIARC 25,000,000.00 20,000,000.00 FEDCOUP 3134GNW62,001 FHIARC 25,000,000.00 20,000,000.00 FEDCOUP 3134GNW62,001 FHIARC 25,000,000.00 25,000,000.00 FEDCOUP 3134GWR62,001 FMAA 25,000,000.00 25,000,000.0	20PER	FEDCOUP	3133ENDK3/001	FFCB	25,000,000.00	24,999,022.47	24,973,659.75
HEDCOLD 313ENRY2002 HFCB C4.00 24.094,182.3 FEDCOLD 313ENRY2002 HFCB 25.000,000.00 24.66.467.3 FEDCOLD 313ENRY2002 HFCB 25.000,000.00 19.182.12.0 FEDCOLD 313EPHRS001 HFCB 8.975,000.00 19.8142.06 FEDCOLD 313EPHRS002 HFCB 8.975,000.00 19.8142.06 FEDCOLD 313EPHRS003 HFCB 8.975,000.00 19.500,000.00 FEDCOLD 3134CVS2000 HHLMC 25.000,000.00 25.56,501.2 FEDCOLD 3134CVS2000 HHLMC 25.000,000.00 25.500,000.00 FEDCOLD 3134CVS2000 HMLMC 25.000,000.00 25.500,000.00 <td< td=""><td>20PER</td><td>FEDCOUP</td><td>3133ENEY2/001</td><td>FFCB</td><td>25,000,000.00</td><td>24,996,153.05</td><td>24,814,117.75</td></td<>	20PER	FEDCOUP	3133ENEY2/001	FFCB	25,000,000.00	24,996,153.05	24,814,117.75
PEDCOUP 3113BNG30001 FFCB C3.000,000 24.50,46.67.73 PEDCOUP 3113BNG30001 FFCB C0.000,000 20,491,129.99 PEDCOUP 3113BPNS4001 FFCB C0.000,000 20,491,712 PEDCOUP 3113BPNS4001 FFCB 20,000,000 8,979,471.2 PEDCOUP 3113BPNS4001 FHLMC 25,000,000 25,256,501.22 PEDCOUP 3113GVNS4001 FHLMC 25,000,000 25,256,501.22 PEDCOUP 3113GVNS4001 FHLMC 25,000,000 25,000,000 PEDCOUP 3113GVNS4001 FHLMC 25,000,000 25,000,000 PEDCOUP 3113GVNS4001 FHLMC 20,000,000 20,000,000 PEDCOUP 3113GVNS4001 FHLMC 13,000,000 20,000,000 PEDCOUP 3113GVNS4001 FHLMC 20,000,000 20,000,000 PEDCOUP 3113GVNS4001 FMAA 20,000,000 20,000,000 PEDCOUP 3113GVNS4001 FNMA FNMA 10,000,000 20,000,000 PEDC	20PER	FEDCOUP	3133ENEY2/002	FFCB	25,000,000.00	24,994,138.23	24,814,117.75
FEDCOUP 3133ENB44001 FFGB 20,360,000 20,189,1299 FEDCOUP 3133ENB44001 FFGB 20,000,000 19,981,842.06 FEDCOUP 3133EH188,001 FFGB 8,975,000 19,981,842.06 FEDCOUP 3133EH18,001 FHGB 30,000,000 25,000,000 25,000,000 25,000,000 FEDCOUP 3134GVS80001 FHLMC 22,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 20,000,000 25,000,000 20,000,000 <td>20PER</td> <td>FEDCOUP</td> <td>3133ENG20/001</td> <td>FFCB</td> <td>25,000,000.00</td> <td>24,626,465.78</td> <td>24,523,743.00</td>	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,626,465.78	24,523,743.00
FEDCOUP 3135EPHERSOND FFCB 8,975,000 19,981,842.06 FEDCOUP 3135EPHERSOND FFCB 8,975,000 8,975,000 FEDCOUP 3135EPHERSOND FFCB 25,000,000 3,536,001 FEDCOUP 3134CVSSOND FHLM 25,000,000 25,500,000 FEDCOUP 3134CVSSOND FHLMC 25,000,000 25,500,000 FEDCOUP 3134CVSSOND FHLMC 25,000,000 25,000,000 FEDCOUP 3134GVSSOND FHLMC 25,000,000 20,000,000 FEDCOUP 3134GVSSOND FHLMC 20,000,000 20,000,000 FEDCOUP 3134GVSSOND FNMA 50,000,000 20,000,000 FEDCOUP 3135GASSOND FNMA 50,000,000 20,000,000 FEDCOUP 3135GASSOND	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,189,129.99	19,975,188.47
FEDCOUP 3133EMHS 6002 FFCB RFCB 8,975,000.00 8,975,000.00 8,975,000.20 8,975,001.22 9,975,001.22 8,975,001.22 9,975,001.22 9,9	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,981,842.06	19,877,469.80
FEDCOUP 3133EPHESOOI FFCB 25,000,000.00 25,565,61,22 FEDCOUP 3133EPHESOOI FHLB 25,000,000.00 30,038,017.85 FEDCOUP 3134CVSS0,901 FHLMC 25,000,000.00 25,000,000.00 FEDCOUP 3134CVSS0,901 FHLMC 25,000,000.00 20,000,000.00 FEDCOUP 3134GVSS,9001 FHLMC 25,000,000.00 20,000,000.00 FEDCOUP 3134GVSS,9001 FHLMC 20,000,000.00 21,861,795.50 FEDCOUP 3134GVSS,9001 FHLMC 13,000,000.00 21,861,795.50 FEDCOUP 3134GVSS,0001 FHLMC 20,000,000.00 21,861,795.50 FEDCOUP 3134GVSS,0001 FHLMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GVSS,0001 FMAA 20,000,000.00 20,000,000.00 FEDCOUP 3134GVSS,0001 FMAA 25,000,000.00 20,000,000.00 FEDCOUP 3135GAS,2001 FMAA 25,000,000.00 20,000,000.00 FEDCOUP 3135GAS,2001 FMAA 25,000,000.00 20,0	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,979,037.12	8,920,014.57
FEDCOUP 3133XVDG3001 FHIB 30,000,000.00 30,038,017.85 FEDCOUP 3134GWG81001 FHIMC 52,000,000.00 25,000,000.00 25,000,000.00 FEDCOUP 3134GWG81001 FHIMC 20,000,000.00 20,000,000.00 20,000,000.00 FEDCOUP 3134GWB61001 FHIMC 20,000,000.00 20,000,000.00 20,000,000.00 FEDCOUP 3134GXB63001 FHIMC 20,000,000.00 24,823,867.25 20,000,000.00 FEDCOUP 3134GXB63001 FHIMC 20,000,000.00 24,823,867.25 20,000,000.00 24,823,867.25 FEDCOUP 3134GXB63001 FWIMA FWIMA 20,000,000.00 20,000,0	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,256,501.22	24,862,082.25
FEDCOUP 313-GAVQSN001 FHIMC 25,000,000 0 25,000,000 0 FEDCOUP 313-GAVQSN001 FHIMC 50,000,000 0 25,000,000 0 FEDCOUP 313-GAVSNSN001 FHIMC 25,000,000 0 24,823,567.52 FEDCOUP 313-GAVSRSN001 FHIMC 25,000,000 0 24,823,567.52 FEDCOUP 313-GAVSRSN001 FHIMC 25,000,000 0 24,823,567.52 FEDCOUP 313-GAVSRSN001 FHIMC 20,000,000 0 24,823,567.52 FEDCOUP 313-GAVSRSN001 FHIMC 20,000,000 0 20,000,000 0 FEDCOUP 313-GAVSRSN001 FHIMC 20,000,000 0 20,000,000 0 FEDCOUP 313-GAVSRSN001 FMAA 20,000,000 0 20,000,000 0 FEDCOUP 313-GASGA/001 FNMA 10,000,000 0 20,000,000 0 FEDCOUP 313-GASGA/001 FNMA FNMA 25,000,000 0 20,000,000 0 FEDCOUP 313-GASGA/001 FNMA FNMA 25,000,000 0 20,000,000 0 FEDCOUP 313-GASGA/001 FNMA <t< td=""><td>20PER</td><td>FEDCOUP</td><td>3133XVDG3/001</td><td>FHLB</td><td>30,000,000.00</td><td>30,038,017.85</td><td>29,771,541.00</td></t<>	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,038,017.85	29,771,541.00
FEDCOUP 313-GCVSCN90001 FHLMC 15,000,0000 15,000,0000 15,000,0000 15,000,0000 15,000,0000 15,000,0000 15,000,0000 15,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,0000 20,000,000 <t< td=""><td>20PER</td><td>FEDCOUP</td><td>3134GVQS0/001</td><td>FHLMC</td><td>25,000,000.00</td><td>25,000,000.00</td><td>23,757,524.00</td></t<>	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	23,757,524.00
FEDCOUP 3134GWEL1/001 FHIMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GWEL1/001 FHIMC 12,000,000.00 24,823,567.22 FEDCOUP 3134GXGZ4001 FHIMC 10,000,000.00 12,861,795.50 FEDCOUP 3134GXGZ4001 FHIMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GXR63/001 FHIMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GXR83/001 FHIMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GXR83/002 FNMA 20,000,000.00 20,000,000.00 FEDCOUP 3135GGX23/001 FNMA 25,000,000.00 22,915,343.8 FEDCOUP 3135GGX23/001 FNMA 25,000,000.00 29,915,433.8 FEDCOUP 3135GGX4/001 FNMA 25,000,000.00 29,915,433.8 FEDCOUP 3135GGX4/001 FNMA 50,000,000.00 29,915,63.49 FEDCOUP 3135GAX51/001 FNMA 50,000,000.00 29,900,800.00 FEDCOUP 3135GAX51/001 FHIMC 50,000,000.00 24,800,	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	13,878,004.65
FEDCOUP 314GXZE3/001 FHIMC 25,000,000.00 24,835,867.52 FEDCOUP 314GXZE4/001 FHIMC 20,000,000.00 24,821,955.00 FEDCOUP 314GXZE4/001 FHIMC 20,000,000.00 98,72,866.21 FEDCOUP 314GXZE4/001 FHIMC 20,000,000.00 98,72,866.21 FEDCOUP 314GXZE4/3001 FHIMC 20,000,000.00 20,000,000.00 FEDCOUP 314GXZE4/3002 FNMA FNMA 20,000,000.00 20,000,000.00 FEDCOUP 314GXRZ1/001 FNMA FNMA 25,000,000.00 27,844,510.93 FEDCOUP 3145GA5L3/001 FNMA FNMA 52,000,000.00 27,844,510.93 FEDCOUP 3145GA5L3/001 FNMA FNMA 52,000,000.00 29,12,623.43 FEDCOUP 3145GA5L3/001 FNMA FNMA 50,000,000.00 29,12,623.43 FEDCOUP 313GA4SL3/001 FNMA FNMA FNMA 20,000,000.00 29,912,623.43 FEDCOUP 313GA4SL3/001 FHIMC FHIMC 20,000,000.00	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,587,770.60
FEDCOUP 3134GXXG24/001 FHLMC 13,000,000.00 12,861,795.50 FEDCOUP 3134GXXG24/001 FHLMC 10,000,000.00 9,872.86.21 FEDCOUP 3134GXXRG3/001 FHLMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GXXRG3/001 FHLMA 20,000,000.00 20,000,000.00 FEDCOUP 3135G04Z3/001 FNMA 20,000,000.00 20,000,000.00 FEDCOUP 3135G04Z3/001 FNMA 20,000,000.00 20,000,000.00 FEDCOUP 3135G04Z43/001 FNMA 10,000,000.00 22,915.343.8 FEDCOUP 3135G04Z43/001 FNMA 25,000,000.00 22,915.343.8 FEDCOUP 3135G04Z43/001 FNMA 25,000,000.00 22,915.343.8 FEDCOUP 3135GAK41/001 FNMA 20,000,000.00 24,990,870.8 FEDCOUP 3137EAEV3/001 FHLMC 20,000,000.00 20,000,000.00 FEDCOUP 3137EAEV3/001 FHLMC 20,000,000.00 20,000,000.00 FEDCOUP 3137EAEV3/001 FHLMC 20,000,000.00 <t< td=""><td>20PER</td><td>FEDCOUP</td><td>3134GX2E3/001</td><td>FHLMC</td><td>25,000,000.00</td><td>24,823,567.52</td><td>24,556,003.25</td></t<>	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,823,567.52	24,556,003.25
FEDCOUP 3134GXR63/001 FHLMC 10,000,000 00 9,872,806.21 FEDCOUP 3134GYSY0/001 FHLMC 20,000,000 00 20,000,000 00 FEDCOUP 3134GYSY0/001 FHLMC 20,000,000 00 20,000,000 00 FEDCOUP 3135GG423/001 FNMA FNMA 20,000,000 00 27,874,510.93 FEDCOUP 3135GG423/001 FNMA FNMA 25,000,000 00 22,915,343.38 2 FEDCOUP 3135GG424/001 FNMA FNMA 10,000,000 00 22,915,343.38 2 FEDCOUP 3135GG4K31/001 FNMA FNMA 10,000,000 00 9,942,000 00 9,942,000 00 FEDCOUP 313GAG4K31/001 FNMA FNMA 10,000,000 00 9,942,000 00 9,912,625.49 11 FEDCOUP 313TAAEAV3/001 FHLMC FMMA FLLMC 20,000,000 00 19,843,863.53 12 FEDCOUP 313TAAEAV3/002 FHLMC 20,000,000 00 19,001,035.93 11,342,1692,333.31 13,325,873.44 11,342,1692,393.31 11,322,304.93	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,861,795.50	12,717,769.35
FEDCOUP 3134GY5V0001 FHLMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GYSV0001 FHLMC 20,000,000.00 20,000,000.00 FEDCOUP 3134GYR37001 FNMA 20,000,000.00 18,728,903.09 FEDCOUP 3135G04Z3/0021 FNMA 25,000,000.00 27,814,510.93 FEDCOUP 3135G04Z3/0021 FNMA 25,000,000.00 27,814,510.93 FEDCOUP 3135G04Z3/0021 FNMA 10,000,000.00 27,814,510.93 FEDCOUP 3135G04Z4/001 FNMA 9,842,000.00 9,842,000.00 FEDCOUP 3135G04Z3/001 FNMA 10,000,000.00 24,998,870.08 FEDCOUP 3135GA4K31/001 FNMA 52,000,000.00 24,998,870.08 FEDCOUP 3135GA4K31/001 FMLMC 20,000,000.00 29,997,235.79 FEDCOUP 3137EAENS/001 FHLMC 52,000,000.00 29,997,235.79 FEDCOUP 3137EAENS/001 FHLMC 30,000,000.00 29,997,235.79 FEDCOUP 3137EAENS/001 FHLMC 20,000,000.00	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,872,806.21	9,779,377.80
FEDCOUP 3134GYR79/001 FHLMC 20,000,000.00 20,000,000.00 18,728,93.09 1 FEDCOUP 3135G04Z3/001 FNMA FNMA 18,000,000.00 18,728,93.09 1 FEDCOUP 3135G04Z3/002 FNMA FNMA 25,000,000.00 22,915,343.38 2 FEDCOUP 3135G04Z3/001 FNMA FNMA 9,842,000.00 10,001,300.98 2 FEDCOUP 3135G05Z4/001 FNMA FNMA 9,842,000.00 24,990,870.08 2 FEDCOUP 3135G04X3/001 FNMA FNMA 25,000,000.00 24,990,870.08 2 FEDCOUP 3135GA4K51/001 FNMA FNMA 25,000,000.00 24,990,870.08 2 FEDCOUP 3136A4K51/001 FNMA FMMA 20,000,000.00 29,912,625.49 1 FEDCOUP 3137AEAEV7/001 FHLMC FHLMC 20,000,000.00 20,025,223.43 1 FEDCOUP 3137EAEV7/002 FHLMC FHLMC 25,000,000.00 24,850,985.31 2 FEDCOUP <td>20PER</td> <td>FEDCOUP</td> <td>3134GY5V0/001</td> <td>FHLMC</td> <td>20,000,000.00</td> <td>20,000,000.00</td> <td>19,825,505.80</td>	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	19,825,505.80
FEDCOUP 3135G04Z3/001 FNMA FNMA 20,000,000.00 18,728,903.09 1 FEDCOUP 3135G04Z3/002 FNMA A0,000,000.00 27,874,510.93 2 FEDCOUP 3135G04Z3/001 FNMA L0,000,000.00 10,001,30.98 2 FEDCOUP 3135G05R4/001 FNMA SA2,000.00 9,842,000.00 10,001,30.98 FEDCOUP 3135G0F4/001 FNMA FNMA 25,000,000.00 24,908.70 2 FEDCOUP 3135GAFK51/001 FNMA FNMA 25,000,000.00 24,908.70 2 FEDCOUP 3135GAFK51/001 FNIMA FMIMA 20,000,000.00 24,907.87 1 FEDCOUP 3137EAEV3/001 FHIMC FHIMC 20,000,000.00 24,907.87 1 FEDCOUP 3137EAEV3/001 FHIMC FHIMC 25,000,000.00 29,972.23.43 1 FEDCOUP 3137EAEV3/001 FHIMC FHIMC 25,000,000.00 29,886.63 1 FEDCOUP 3137EAEW3/002 FHIMC 10,000,000.00 <td>20PER</td> <td>FEDCOUP</td> <td>3134GYR79/001</td> <td>FHLMC</td> <td>20,000,000.00</td> <td>20,000,000.00</td> <td>19,930,145.60</td>	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,930,145.60
FEDCOUP 3135G04Z3/002 FNMA FNMA 30,000,000.00 27,874,510,93 2 FEDCOUP 3135G05C3/001 FNMA FNMA 10,000,000.00 22,915,343.38 2 FEDCOUP 3135G05C4/001 FNMA 9,842,000.00 10,001,030.08 2 FEDCOUP 3135G04X3/001 FNMA 9,842,000.00 24,990,870.08 2 FEDCOUP 3135GAK51/001 FNMA 10,000,000.00 24,990,870.08 2 FEDCOUP 3136GAW41/001 FNMA FNMA 20,000,000.00 9,912,625.49 1 FEDCOUP 3137GAW41/001 FHLMC FHLMC 30,000,000.00 20,925,236.79 2 FEDCOUP 3137EAEV7/001 FHLMC FHLMC 20,000,000.00 20,825,234.3 1 FEDCOUP 3137EAEV7/002 FHLMC FHLMC 20,000,000.00 19,840,835.02 1 FEDCOUP 3137EAEW5/002 FHLMC FHLMC 10,000,000.00 19,840,835.02 1 FEDCOUP 3137EAEW5/002 FHLMC 10,000	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,728,903.09	18,471,086.20
FEDCOUP 3135G05C3/001 FNMA FNMA 25,000,000.00 22,915,343.38 2 FEDCOUP 3135G05Z4/001 FNMA FNMA 9,842,000.00 9,842,000.00 9,842,000.00 FEDCOUP 3135G0V43/001 FNMA FNMA 25,000,000.00 24,990,870.08 2 FEDCOUP 3135G0V43/001 FNMA FNMA 20,000,000.00 9,912,625.49 2 FEDCOUP 3136G4W41/001 FNMA FNMA 20,000,000.00 9,912,625.49 1 FEDCOUP 3137EAEN5/001 FHLMC FHLMC 20,000,000.00 20,925,223.43 1 FEDCOUP 3137EAEV7/002 FHLMC FHLMC 20,000,000.00 29,997,236.79 2 FEDCOUP 3137EAEV7/002 FHLMC FHLMC 25,000,000.00 29,997,236.79 2 FEDCOUP 3137EAEW5/002 FHLMC FHLMC 25,000,000.00 29,997,236.79 2 FEDCOUP 3137EAEW5/002 FHLMC 20,000,000.00 19,840,835.02 1 FEDCOUP 3137	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	27,874,510.93	27,706,629.30
FEDCOUP 3135G05G4/001 FNMA FNMA 10,000,000.00 10,001,030.98 FEDCOUP 3135G05P4/001 FNMA FNMA 9,842,000.00 9,842,000.00 9,842,000.00 FEDCOUP 3135G0443/001 FNMA FNMA 10,000,000.00 24,990,870.08 2 FEDCOUP 3136G4K51/001 FNMA FMA 20,000,000.00 9,912,625.49 1 FEDCOUP 313FAENS/001 FHLMC FHLMC 20,000,000.00 20,925,233.43 1 FEDCOUP 313FAENS/001 FHLMC FHLMC 20,000,000.00 29,997,236.79 2 FEDCOUP 313FAENS/001 FHLMC FHLMC 25,000,000.00 24,880,595.31 2 FEDCOUP 313FAENS/001 FHLMC THLMC 25,000,000.00 24,880,595.31 2 FEDCOUP 313FAENS/002 FHLMC THLMC 20,000,000.00 24,880,595.31 2 FEDCOUP 313FAENS/002 FHLMC THLMC 20,000,000.00 19,840,835.02 134,772,397.12 FEDCOUP	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	22,915,343.38	23,007,878.50
FEDCOUP 3135G05P4/001 FNMA 9,842,000.00 9,842,000.00 FEDCOUP 3135G0143/001 FNMA EDCOUP 25,000,000.00 24,990,870.08 2 FEDCOUP 3136G4K51/001 FNMA FNMA 20,000,000.00 9,912,625.49 1 FEDCOUP 313FAEAEN5/001 FHLMC FHLMC 20,000,000.00 20,025,223.43 1 FEDCOUP 313FAEAEN7/001 FHLMC FHLMC 20,000,000.00 20,025,223.43 1 FEDCOUP 313FAEAEN7/002 FHLMC 20,000,000.00 19,881,869.63 1 FEDCOUP 313FAEAEN7/002 FHLMC 20,000,000.00 19,881,869.63 1 FEDCOUP 313FAEAEN7/002 FHLMC 20,000,000.00 19,881,869.63 1 FEDCOUP 313FAEAEN7/002 FHLMC 20,000,000.00 19,840,835.02 1 FEDCOUP 313FAEAEN5/001 FHLMC TA,800,000.00 19,772,397.12 1 FEDCOUP 313FAEAEX3/001 FHLMC TATALFOR RISK CODE 20PER 1,342,169,233.2 1,32	20PER	FEDCOUP	3135G05G4/001	FNMA	10,000,000.00	10,001,030.98	9,943,870.90
FEDCOUP 3135G0U43/001 FNMA ES,000,000,000 24,990,870.08 FEDCOUP 3136G4K51/001 FNMA FO,000,000,00 9,912,625.49 FEDCOUP 313GAW41/001 FHLMC 20,000,000,00 18,437,873.94 FEDCOUP 313TEAENS/001 FHLMC 20,000,000,00 20,925,223.43 FEDCOUP 313TEAEV/001 FHLMC 20,000,000.00 20,997,236.79 FEDCOUP 313TEAEV/002 FHLMC 20,000,000.00 24,850,595.31 FEDCOUP 313TEAEV/002 FHLMC 20,000,000.00 24,850,595.31 FEDCOUP 313TEAEV/002 FHLMC 20,000,000.00 19,840,835.62 FEDCOUP 313TEAEX/001 FHLMC 20,000,000.00 19,840,835.02 FEDCOUP 313TEAEX/002 FHLMC 20,000,000.00 19,840,835.02 FEDCOUP 313TEAEX/002 FHLMC TALIARC 20,000,000.00 19,772,397.12 FEDCOUP 313TEAEX/3001 FHLMC TALIARC 1,360,032,000.00 19,772,397.12	20PER	FEDCOUP	3135G05P4/001	FNMA	9,842,000.00	9,842,000.00	9,759,131.05
FEDCOUP 3136G4K51/001 FNMA FNMA 9912,625.49 FEDCOUP 3136G4W41/001 FNMA 20,000,000.00 9,912,625.49 FEDCOUP 3137EAENS/001 FHLMC 20,000,000.00 20,025,223.43 FEDCOUP 3137EAEV7/001 FHLMC 20,000,000.00 29,997,236.79 FEDCOUP 3137EAEV7/001 FHLMC 20,000,000.00 24,880,595.31 FEDCOUP 3137EAEV7/002 FHLMC 10,000,000.00 24,880,595.31 FEDCOUP 3137EAEV3/001 FHLMC 10,000,000.00 10,001,035.42 FEDCOUP 3137EAEV3/002 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEV3/001 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEV3/001 FHLMC 13,480,000.00 19,772,397.12	20PER	FEDCOUP	3135G0U43/001	FNMA	25,000,000.00	24,990,870.08	24,830,443.50
FEDCOUP 3136G4W41/001 FNMA 20,000,000.00 18,437,873.94 FEDCOUP 3137EAENS/001 FHLMC 20,000,000.00 20,025,223.43 FEDCOUP 3137EAEV7/001 FHLMC 20,000,000.00 29,997,236.79 FEDCOUP 3137EAEV7/002 FHLMC 20,000,000.00 24,880,595.31 FEDCOUP 3137EAEV7/002 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEV7/002 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEV3/001 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEX3/001 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEX3/001 FHLMC 13,400,000.00 19,712,397.12	20PER	FEDCOUP	3136G4K51/001	FNMA	10,000,000.00	9,912,625.49	9,893,542.50
FEDCOUP 3137EAENS/001 FHLMC 20,000,000.00 20,025,223.43 FEDCOUP 3137EAEV7/001 FHLMC 20,000,000.00 29,997,236.79 FEDCOUP 3137EAEV7/002 FHLMC 20,000,000.00 19,881,869.63 FEDCOUP 3137EAEV7/002 FHLMC 25,000,000.00 24,850,595.31 FEDCOUP 3137EAEV7/002 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEV3/001 FHLMC 10,000,000.00 19,840,835.02 FEDCOUP 3137EAEX3/001 FHLMC 19,712,397.12 13,712,397.12 FEDCOUP 3137EAEX3/001 FHLMC 1,340,000.00 19,421,69,223.32 1,33	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,437,873.94	18,287,478.20
FEDCOUP 3137EAES4/001 FHLMC 20,000,000.00 29,997,236.79 3.30,000,000.00 29,997,236.79 3.337EAP FEDCOUP 3137EAEV7/001 FHLMC 25,000,000.00 24,850,595.31 3.337EAP	20PER	FEDCOUP	3137EAEN5/001	FHLMC	20,000,000.00	20,025,223.43	19,968,643.80
FEDCOUP 3137EAEV7/001 FHLMC 20,000,000.00 19,881,869.63 FEDCOUP 3137EAEV7/002 FHLMC 25,000,000.00 24,850,595.31 FEDCOUP 3137EAEW5/001 FHLMC 10,000,000.00 10,001,035.42 FEDCOUP 3137EAEW5/002 FHLMC 20,000,000.00 19,840,835.02 FEDCOUP 3137EAEX3/001 FHLMC 10,772,397.12 13,480,000.00 FEDCOUP 3137EAEX3/001 14,342,169,223.32 1,33	20PER	FEDCOUP	3137EAES4/001	FHLMC	30,000,000.00	29,997,236.79	29,887,908.30
FEDCOUP 3137EAEV7/002 FHLMC 25,000,000.00 24,850,595.31 3.337EAEV85.00	20PER	FEDCOUP	3137EAEV7/001	FHLMC	20,000,000.00	19,881,869.63	19,761,592.20
FEDCOUP 3137EAEW5/001 FHLMC 10,000,000.00 10,001,035.42 FEDCOUP 3137EAEW3/002 FHLMC 20,000,000.00 19,840,835.02 FEDCOUP 3137EAEX3/001 FHLMC TOTAL FOR RISK CODE 20PER 1,360,032,000.00 1,342,169,223.32 1,33	20PER	FEDCOUP	3137EAEV7/002	FHLMC	25,000,000.00	24,850,595.31	24,701,990.25
FEDCOUP 3137EAEW5/002 FHLMC 20,000,000,000 19,840,835.02 FEDCOUP 3137EAEX3/001 FHLMC 21,480,000.00 19,772,397.12 TOTAL FOR RISK CODE 20PER 1,360,032,000.00 1,342,169,223.32 1,3	20PER	FEDCOUP	3137EAEW5/001	FHLMC	10,000,000.00	10,001,035.42	9,866,329.60
FEDCOUP 3137EAEX3/001 FHLMC 207AL FOR RISK CODE 20PER 20,000.000 19,772,397.12 1,342,169,223.32 1,33	20PER	FEDCOUP	3137EAEW5/002	FHLMC	20,000,000.00	19,840,835.02	19,732,659.20
1,360,032,000.00 1,342,169,223.32	20PER	FEDCOUP	3137EAEX3/001		21,480,000.00	19,772,397.12	19,607,197.46
				TOTAL FOR RISK CODE 20PER	1,360,032,000.00	1,342,169,223.32	1,328,633,835.18

Solano County Treasurer INVESTMENT PORTFO	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0		YIELD ANALYSIS KEPOK	IS REPORT			LAST INT. ACCRUAL DATE:	CCRUAL DA		05/31/2023
	SECURITY	SECURITY	MATURITY/	VIELD				* * * TAX	* * * TAX EQUIVALENT	* * *
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	VIELD
PORTFOLIO: POOL			 							
24422EUH0/001	JOHN DEERE	CORP	06/07/2023	0.000	3.450	5.133	0.873	3.450	5.133	0.873
67066GAK0/001	NVIDIA	CORP	06/15/2023	0.000	0.309	4.957	0.651	0.309	4.957	0.651
17330FUE9/001	CITIGROUP GLOBAL MARKETS	CORP	06/16/2023	0.000	2.750	6.461	2.747	2.750	6.461	2.747
48133DK33/001	JPMORGAN CHASE	CORP	06/23/2023	0.000	3.000	5.987	3.090	3.000	5.987	3.090
46124HAA4/001	INTUIT INC	CORP	07/15/2023	0.000	0.650	5.723	0.363	0.650	5.723	0.363
17329Q4X5/001	CITIBANK	CORP	07/21/2023	0.000	0.500	8.311	0.500	0.500	8.311	0.500
89236THF5/001	TOYOTA MOTOR CREDIT CORP	CORP	08/14/2023	0.000	0.500	5.388	0.303	0.500	5.388	0.303
904764BJ5/001	UNILEVER	CORP	09/14/2023	0.000	0.375	5.350	0.630	0.375	5.350	0.630
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.465	4.891	3.875	5.465	4.891
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.410	0.689	0.450	5.410	689.0
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.410	4.625	0.450	5.410	4.625
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	4.660	2.615	1.554	4.660	2.615
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	4.508	4.673	3.200	4.508	4.673
594918BJ2/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	4.463	2.923	3.125	4.463	2.923
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.292	4.256	1.050	4.292	4.256
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.292	4.256	1.050	4.292	4.256
	WEIGHTED	WEIGHTED AVERAGES FOR SEC 1	EC TYPE: CORP	0.000	1.728	5.241	2.333	1.728	5.241	2.333
3133EL5J9/001	FFCB	FEDCOUP	06/01/2023	0.000	0.300	5.489	2.121	0.300	5.489	2.121
3130ASBS7/001	FHLB	FEDCOUP	06/02/2023	0.000	2.250	5.488	2.260	2.250	5.488	2.260
3130ASBK4/001	FHLB	FEDCOUP	06/07/2023	0.000	2.300	5.477	2.307	2.300	5.477	2.307
3133ENDK3/001	FFCB	FEDCOUP	06/08/2023	0.000	0.350	5.765	0.550	0.350	5.765	0.550
3137EAEN5/001	FHLMC	FEDCOUP	06/19/2023	0.000	2.750	5.823	0.225	2.750	5.823	0.225
3130AQ4B6/001	FHLB	FEDCOUP	06/23/2023	0.000	1.200	4.938	4.453	1.200	4.938	4.453
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Solano County Treasurer

INVESTMENT PORTFOL	INVESTMENT PORTFOLIO ACCOUNTING 22.4.0					Γ	LAST INT. ACCRUAL DATE:	CRUAL DA	TE:	05/31/2023
	SECURITY	SECURITY	MATURITY/	YIELD				* * * TAX	* * * TAX EQUIVALENT	* * * L
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3130AQ4B6/002	FHLB	FEDCOUP	06/23/2023	0.000	1.200	4.938	4.533	1.200	4.938	4.533
3130ASM97/001	FHLB	FEDCOUP	06/24/2023	0.000	4.000	5.119	4.549	4.000	5.119	4.549
3137EAES4/001	FHLMC	FEDCOUP	06/26/2023	0.000	0.250	5.645	0.382	0.250	5.645	0.382
3133EM3S9/002	FFCB	FEDCOUP	06/26/2023	0.000	0.200	5.206	0.182	0.200	5.206	0.182
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2023	0.000	0.580	5.388	0.580	0.580	5.388	0.580
3130AMU67/001	FHLB	FEDCOUP	06/28/2023	0.000	0.400	5.387	2.085	0.400	5.387	2.085
3130AMU67/002	FHLB	FEDCOUP	06/28/2023	0.000	0.400	5.387	2.575	0.400	5.387	2.575
3130ASHV4/001	FHLB	FEDCOUP	06/28/2023	0.000	3.050	5.466	3.051	3.050	5.466	3.051
3134GX2E3/001	FHLMC	FEDCOUP	06/30/2023	0.000	4.050	5.473	4.609	4.050	5.473	4.609
3130APDL6/001	FHLB	FEDCOUP	06/30/2023	0.000	0.800	4.800	4.600	0.800	4.800	4.600
3135G05G4/001	FNMA	FEDCOUP	07/10/2023	0.000	0.250	5.456	0.155	0.250	5.456	0.155
3130APHY4/001	FHLB	FEDCOUP	07/15/2023	0.000	0.880	4.666	4.509	0.880	4.666	4.509
3134GXG24/001	FHLMC	FEDCOUP	07/21/2023	0.000	4.050	5.131	4.574	4.050	5.131	4.574
3133ENEY2/001	FFCB	FEDCOUP	07/24/2023	0.000	0.450	5.533	0.554	0.450	5.533	0.554
3133ENEY2/002	FFCB	FEDCOUP	07/24/2023	0.000	0.450	5.533	0.608	0.450	5.533	0.608
3130APJ22/001	FHLB	FEDCOUP	07/28/2023	0.000	0.660	5.273	3.619	0.660	5.273	3.619
3135G05P4/001	FNMA	FEDCOUP	08/03/2023	0.000	0.300	5.228	0.300	0.300	5.228	0.300
3136G4K51/001	FNMA	FEDCOUP	08/17/2023	0.000	0.310	5.405	4.484	0.310	5.405	4.484
3137EAEV7/001	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.482	2.827	0.250	5.482	2.827
3137EAEV7/002	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.482	2.857	0.250	5.482	2.857
3136G4W41/001	FNMA	FEDCOUP	08/25/2023	0.000	0.650	4.730	4.353	0.650	4.730	4.353
3134GXR63/001	FHLMC	FEDCOUP	08/28/2023	0.000	4.050	5.076	4.629	4.050	5.076	4.629
3137EAEW5/001	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.278	0.211	0.250	5.278	0.211
313383YJ4/001	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.329	2.975	3.375	5.329	2.975
313383YJ4/002	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.329	2.975	3.375	5.329	2.975

Solano County Treasurer INVESTMENT PORTFO	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0		YIELD ANALYSIS KEPOKI	IS KEPOKI		-	LAST INT. ACCRUAL DATE:	CCRUAL DA		05/31/2023
	SECURITY	SECURITY	MATURITY/	YIELD				* * * TAX	* * * TAX EQUIVALENT	* *
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	VIELD	COUPON	MARKET	YIELD
3137EAEW5/002	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.278	3.227	0.250	5.278	3.227
3135G0U43/001	FNMA	FEDCOUP	09/12/2023	0.000	2.875	5.295	2.987	2.875	5.295	2.987
3130ATDJ3/001	FHLB	FEDCOUP	09/15/2023	0.000	3.875	5.331	3.965	3.875	5.331	3.965
3130ATLU9/001	FHLB	FEDCOUP	09/27/2023	0.000	4.400	5.331	4.598	4.400	5.331	4.598
3135G05C3/001	FNMA	FEDCOUP	09/30/2023	0.000	0.750	4.800	4.998	0.750	4.800	4.998
3130ASQA0/001	FHLB	FEDCOUP	10/18/2023	0.000	3.300	5.336	3.302	3.300	5.336	3.302
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.343	0.320	0.320	5.343	0.320
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.593	4.998	5.000	5.593	4.998
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.253	4.788	4.750	5.253	4.788
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.328	5.065	5.050	5.328	5.065
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.286	3.457	3.375	5.286	3.457
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.785	4.808	4.375	5.785	4.808
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.184	4.632	4.640	5.184	4.632
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	4.939	4.748	4.750	4.939	4.748
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.040	3.378	3.125	5.040	3.378
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.109	3.610	3.375	5.109	3.610
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	4.967	4.718	4.500	4.967	4.718
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	4.917	5.342	5.250	4.917	5.342
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.015	0.700	0.700	5.015	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.028	3.129	3.000	5.028	3.129
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.369	2.755	0.440	5.369	2.755
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	4.939	4.581	3.300	4.939	4.581
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.346	2.755	0.420	5.346	2.755
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	4.962	4.073	3.375	4.962	4.073
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	4.987	4.675	4.000	4.987	4.675
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Solano County Treasurer INVESTMENT PORTFOI	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0		TIELD ANALYSIS REFORE	SKELOKI		1	LAST INT. ACCRUAL DATE:	CRUAL DA		05/31/2023
	SECTIBITY	SECTIBITY	MATTIRITY/	VIELD				* * * TAX	* * * TAX EQUIVALENT	* *
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	4.969	3.578	3.500	4.969	3.578
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	4.988	4.268	4.375	4.988	4.268
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	4.765	4.565	4.625	4.765	4.565
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.631	4.191	4.625	4.631	4.191
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.586	4.298	4.250	4.586	4.298
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.586	4.223	4.250	4.586	4.223
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.448	3.754	0.500	4.448	3.754
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.448	4.145	0.500	4.448	4.145
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.332	3.836	3.835	4.332	3.836
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.378	4.006	0.375	4.378	4.006
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.367	3.675	4.125	4.367	3.675
	WEIGHTED AVE	WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP	YPE: FEDCOUP	0.000	2.410	5.144	3.292	2.410	5.144	3.292
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.390	2.725	2.000	5.390	2.725
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.354	4.722	5.500	5.354	4.722
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.354	4.578	5.500	5.354	4.578
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.989	3.176	2.325	4.989	3.176
13067WSW3/001	CALIFORNIA WATER RESOURCE; MUNICAL	MUNICAL	12/01/2026	0.000	1.051	4.443	3.170	1.051	4.443	3.170
	WEIGHTED AVE	WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL	YPE: MUNICAL	0.000	3.539	5.148	3.807	3.539	5.148	3.807
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.500	0.200	0.200	5.500	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.163	0.270	0.270	5.163	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.562	0.371	0.361	5.562	0.371
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.314	4.285	3.539	4.314	4.285
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.226	3.749	3.151	4.226	3.749

	LAST INT. ACCRUAL DATE:
ırer	IVESTMENT PORTFOLIO ACCOUNTING 22.4.0
Solano County Treasur	INVESTMENT PORTI

Solano County Treasurer INVESTMENT PORTFOI	SOJANO COUNTY PERSONNEL INVESTMENT PORTFOLIO ACCOUNTING 22.4.0					Τ	LAST INT. ACCRUAL DATE:	CRUAL DA		05/31/2023
	SECURITY	SECURITY	MATURITY/	YIELD				* * * TAX	* * * TAX EQUIVALENT * * *	* * *
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.313	3.998	3.011	4.313	3.998
	WEIGHTED AV	WEIGHTED AVERAGES FOR SEC TYPE:	IYPE: MUNINAT	0.000	1.653	4.904	1.984	1.653	4.904	1.984
834SCFCP7K/001	SOLANO CTY 2013 COPS	TOS	11/15/2023	0.000	3.340	3.335	3.335	3.340	3.335	3.335
834SCFCP7L/001	SOLANO CTY 2013 COPS	TOS	11/15/2024	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.340	3.340	3.340	3.340	3.340
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.340	3.340	3.340	3.340	3.340
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.340	3.340	3.340	3.340	3.340
	WEIGHT	WEIGHTED AVERAGES FOR SEC TYPE:	SEC TYPE: SOL	0.000	3.340	3.339	3.339	3.340	3.339	3.339
4581X0CC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	5.577	0.264	3.000	5.577	0.264
912828ZU7/001	US TREASURY	TREASURY	06/15/2023	0.000	0.250	4.978	0.165	0.250	4.978	0.165
912796ZR3/001	US TREASURY	TREASURY	06/29/2023	0.000	0.000	4.961	4.808	0.000	4.961	4.808
9128282D1/001	US TREASURY	TREASURY	08/31/2023	0.000	1.375	5.362	2.100	1.375	5.362	2.100
91282CAK7/001	US TREASURY	TREASURY	09/15/2023	0.000	0.125	5.348	2.335	0.125	5.348	2.335
912796CR8/001	US TREASURY	TREASURY	09/21/2023	0.000	0.000	5.208	4.805	0.000	5.208	4.805
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.325	0.276	0.125	5.325	0.276
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.232	2.470	2.000	5.232	2.470
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.174	2.478	0.250	5.174	2.478
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.060	4.437	0.375	5.060	4.437
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	4.890	2.000	2.125	4.890	2.000
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.313	3.050	2.000	4.313	3.050
	WEIGHTED AVE	WEIGHTED AVERAGES FOR SEC TYPE:	YPE: TREASURY	00000	0.712	5.121	2.747	0.712	5.121	2.747

05/31/2023	* * *	YIELD
	*** TAX EQUIVALENT ***	YIELD COUPON MARKET YIELD
CRUAL DAT	* * * TAX E	COUPON
LAST INT. ACCRUAL DATE:		VIELD
$\mathbf{\Gamma}_\ell$		MARKET –
		COUPON MARKET
	YIELD	OVERRIDE
	MATURITY/	CALL
	SECURITY	TYPE
olano County Treasurer NVESTMENT PORTFOLIO ACCOUNTING 22.4.0	SECURITY	DESCRIPTION
Solano County Treasurer INVESTMENT PORTFOL		SECURITY ID/LOT NO.

3.105

5.142

2.086

3.105

5.142

2.086

0.000

WEIGHTED AVERAGES FOR PORTFOLIO: POOL

BOOK RECONCILIATION REPORT DETAIL ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	
PORTFOLIO: PARS115								
912828ZU7/002	5,000,000.00	0.00	126,562.50	4,873,437.50	0.00	4,873,437.50	0.00	05/31/2023
US TREASURY	0.00	0.00	118.401.92	4.991.839.42	0.00	-1.545.77		05/31/2023
0.2500000 06/15/2023	5,000,000.00	0.00	8,160.58	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	05/31/2023
3130ASHK8/001	15,000,000.00	0.00	21,465.00	14,978,535.00	0.00	14,978,535.00	0.00	05/31/2023
FHLB	0.00	0.00	9,818.80	14,988,353.80	0.00	-275,759.50	217,447.92	05/31/2023
3.1250000 06/14/2024	15,000,000.00	0.00	11,646.20	0.00	0.00	0.00	0.00	05/31/2023
3130AW2K5/003	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	05/31/2023
FHLB	0.00	0.00	0.00	5,000,000.00	0.00	-48,419.40	8,522.22	05/31/2023
3.8350000 06/23/2025	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
6903536M4/001	1,111,111.11	3,602.22	0.00	1,114,713.33	444,444.44	670,268.89	0.00	05/31/2023
OPIC	0.00	3,602.22	0.00	666,666.67	0.00	-3,870.71	2,787.41	05/31/2023
2.1200000 03/20/2024	666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
31677QBG3/001	1,000,000.00	4,530.00	0.00	1,004,530.00	1,000,000.00	4,530.00	0.00	06/13/2021
FIFTH THIRD BANK	0.00	4,530.00	0.00	0.00	299.08	0.00	0.00	05/31/2021
2.2500000 06/14/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2021
69371RP59/001	1,000,000.00	13,795.00	0.00	1,013,795.00	0.00	1,013,795.00	0.00	05/31/2023
PACCAR FINL C	0.00	11,889.71	0.00	1,001,905.29	0.00	-6,387.53	,	05/31/2023
3.4000000 08/09/2023	1,000,000.00	1,905.29	0.00	0.00	0.00	0.00	0.00	05/31/2023
740816AJ2/001	1,000,000.00	26,390.00	0.00	1,026,390.00	0.00	1,026,390.00	0.00	05/31/2023
PRES & FELLOWS OF HARV	0.00	24,180.90	0.00	1,002,209.10	0.00	-12,586.13	· /	05/31/2023
2.3000000 10/01/2023	1,000,000.00	2,209.10	0.00	0.00	0.00	0.00	0.00	05/31/2023
574193UG1/002	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	05/31/2023
MARYLAND STATE	0.00	0.00	0.00	1,000,000.00	0.00	-35,680.00	675.00	05/31/2023
0.2700000 03/01/2024	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
68607V3H6/001	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	05/31/2023
OREGON ST DEPT	0.00	0.00	0.00	2,000,000.00	0.00	-40,820.00	· /	05/31/2023
2.6770000 04/01/2024	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023

BOOK RECONCILIATION REPORT DETAIL ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION	PURCHASE PAR VAL WRTDOWNS	PURCHASE PREM ACCUM AMORT	PURCHASE DISC ACCUM ACRET	PURCHASE PRICE BOOK VALUE	ROP/REINVEST UNREAL GAIN	ADJUSTED PURCH UNREAL LOSS	PRINC REC INTEREST REC	LAST ACCRL LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
918608UJ7/001	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	05/31/2023
VACAVILLE USD REF TXBL	0.00	0.00	0.00	200,000.00	0.00	-1,618.00	463.32	05/31/2023
0.6950000 08/01/2023	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	05/31/2023
PORTFOLIO: PARS115	32,311,111.11	48,317.22	148,027.50	32,211,400.83	1,444,444.44	30,766,956.39	0.00	
	0.00 30,866,666.67	44,202.83 4,114.39	128,220.72 19,806.78	30,850,974.28 0.00	299.08 0.00	-426,687.04 0.00	258,965.21 0.00	
GRAND TOTALS	32,311,111.11	48,317.22	148,027.50	32,211,400.83	1,444,444.44	30,766,956.39	0.00	
	0.00	44,202.83	128,220.72	30,850,974.28	299.08	-426,687.04	258,965.21	
	30,866,666.67	4,114.39	19,806.78	0.00	0.00	0.00	0.00	

BOOK VALUE VS MARKET REPORT

LAST INTEREST ACCRUAL DATE:

05/31/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

FAS115 MATURITY/ MARKET **CLASS** MARKET VALUE GAIN/LOSS MARKET DATE SECURITY ID/LOT NO. CALL DATE PAR VALUE **BOOK VALUE** DESCRIPTION PORTFOLIO: PARS115 **SECURITY TYPE: 115CORPS** 69371RP59/001 PACCAR FINL C AFS 08/09/2023 1,000,000.00 1,001,905.29 995,517.76 -6,387.53 05/31/2023 PRES & FELLOWS OF HARVARD AFS 10/01/2023 1,000,000.00 1,002,209.10 989,622.97 740816AJ2/001 -12,586.13 05/31/2023 TOTAL FOR SECURITY TYPE 115CORPS 2,000,000.00 2,004,114.39 1,985,140.73 -18,973.66 **SECURITY TYPE: 115FEDAG** OPIC 6903536M4/001 AFS 09/20/2023 666,666.67 666,666.67 662,795.96 -3,870.71 05/31/2023 **FHLB** 3130ASHK8/001 AFS 06/14/2024 15,000,000.00 14,988,353.80 14,712,594.30 -275,759.50 05/31/2023 3130AW2K5/003 **FHLB** AFS 06/23/2025 5,000,000.00 5,000,000.00 4,951,580.60 -48,419.40 05/31/2023 TOTAL FOR SECURITY TYPE 115FEDAG 20,666,666.67 20,655,020.47 20,326,970.86 -328,049.61 **SECURITY TYPE: 115MUNI** 918608UJ7/001 VACAVILLE USD REF TXBL AFS 08/01/2023 200,000.00 200,000.00 198,382.00 -1,618.00 05/31/2023 574193UG1/002 MARYLAND STATE AFS 03/01/2024 1,000,000.00 1,000,000.00 964,320.00 -35,680.00 05/31/2023 68607V3H6/001 OREGON ST DEPT AFS 04/01/2024 2,000,000.00 2,000,000.00 1,959,180.00 -40,820.00 05/31/2023 TOTAL FOR SECURITY TYPE 115MUNI 3,200,000.00 3,200,000.00 3,121,882.00 -78,118.00 **SECURITY TYPE: 115UST** 912828ZU7/002 US TREASURY AFS 06/15/2023 5,000,000.00 4,991,839.42 4,990,293.65 -1,545.77 05/31/2023 **TOTAL FOR PORTFOLIO PARS115** 30,866,666.67 30,850,974.28 30,424,287.24 -426,687.04

Tuesday, June 13, 2023 06:00 pm Page 1 of 1

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 05/01/2023-05/31/2023 CALL/SALE JOURNAL LISTING

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE:

05/31/2023

CALL/SALE					
DATE		SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	PARS115				
05/15/2023	3130AW2K5/002	FHLB	1023	5,000,000.00	0.00
05/15/2023	3130AW2K5/002	FHLB	1141	0.00	5,000,000.00
				5,000,000.00	5,000,000.00
			TOTAL FOR PORTFOLIO PARS115	5,000,000.00	5,000,000.00

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 05/01/2023-05/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER: ALL, CENTER NUMBER: ALL SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE, **OPTIONS - SECURITY DESCRIPTIONS**

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d) 04/2023 to 05/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

			CURRENT PERIOD			
		AMORTIZED	FAIR (MARKET)	UNREALIZED	PRIOR UNREALIZED	CHANGE INCLUDED
SECURITY ID/LOT NO. DESCRIPTION	D. DESCRIPTION	COST	VALUE	GAIN/LOSS	GAIN/LOSS	IN EQUITY
PORTFOLIO: PARS115-PARS 115	15-PARS 115			•		
TYPE: 115CORPS-PARS 115 Corporates	RS 115 Corporates					
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,002,209.10	989,622.97	-12,586.13	-17,277.48	4,691.35
69371RP59/001	PACCAR FINL C	1,001,905.29	995,517.76	-6,387.53	-8,519.16	2,131.63
	TOTAL FOR SECURITY TYPE 115CORPS	5CORPS 2,004,114.39	1,985,140.73	-18,973.66	-25,796.64	6,822.98
TYPE: 115FEDAG-PARS 115 Fed Agency	RS 115 Fed Agency					
6903536M4/001	OPIC	29,999,999	662,795.96	-3,870.71	-16,374.21	12,503.50
3130ASHK8/001	FHLB	14,988,353.80	14,712,594.30	-275,759.50	-222,894.87	-52,864.63
3130AW2K5/003	FHLB	5,000,000.00	4,951,580.60	-48,419.40	0.00	-48,419.40
	TOTAL FOR SECURITY TYPE 115FEDAG	3FEDAG 20,655,020.47	20,326,970.86	-328,049.61	-239,269.08	-88,780.53
TYPE: 115MUNI-PARS 115 Municipals	S 115 Municipals					
574193UG1/002	MARYLAND STATE	1,000,000.00	964,320.00	-35,680.00	-38,140.00	2,460.00
918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	198,382.00	-1,618.00	-2,252.00	634.00
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,959,180.00	-40,820.00	-27,400.00	-13,420.00
	TOTAL FOR SECURITY TYPE 115MUNI	3,200,000.00	3,121,882.00	-78,118.00	-67,792.00	-10,326.00
TYPE: 115UST-PARS 115 US Treasuries	115 US Treasuries					
912828ZU7/002	US TREASURY	4,991,839.42	4,990,293.65	-1,545.77	-3,452.72	1,906.95
	TOTAL FOR SECURITY TYPE 115UST	4,991,839.42	4,990,293.65	-1,545.77	-3,452.72	1,906.95
	TOTAL FOR PORTFOLIO PARSI	PARS115 30,850,974.28	30,424,287.24	-426,687.04	-336,310.44	-90,376.60
	GRAN	GRAND TOTAL 30,850,974.28	30,424,287.24	-426,687.04	-336,310.44	-90,376.60

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 5/1/2023 - 5/31/2023

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

05/31/2023 LAST INTEREST ACCRUAL DATE:

GAINS/LOSSES UNREAL GAIN/LOSS DEF FED TAXES DEF STATE TAXES	0.00	0.00	0.00	0.00	00'0
INT/DIV SINCE AMORT/ACCR SINCE STATE INTEREST ACCUM AMORT/ACCR BOOK VALUE FINAL INT DUE FINAL PRIN DUE	0.00	0.00	5,000,000.00	0.00	0.00 0.00 5,000,000,00 0.00
INT/DIV SINCE YTD INTEREST ORIG BOOK VALUE FINAL INT DUE	0.00	0.00	5,000,000.00	0.00	0.00 0.00 5,000,000,00 0.00
PAR/SHS CALL/SOLD PRIN CALLED/SOLD INT CALLED/SOLD PROCEEDS	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00 5,000,000.00 0.00 5,000,000.00
PURCHASE PRICE CALL PRICE SALE PRICE BOOK PRICE	100.00000	0.0000	100.0000	100.00000	GRAND TOTALS
CALL DATE SETL DATE			05/15/2023		
SECURITY DESCRIPTION COUPON MATURITY CALL DATE PURCH DATE TRADE DATE SETL DATE % SOLD COMMENT		3.8350 06/23/2025	05/11/2023	0	
32 0 - 3 0	FHLB	3.835	05/15/2023	100.00	
SECURITY ID/LOT NO. PORT SK LOC TYPE FAS CALL/SALE	3130AW2K5/002	PARS115 UNION	FEDCOUP AFS	SALE	

RANGES - PORTFOLIOS: PARSI15 PARSI15, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING LOCATION: ALL,, ASSET ACCOUNT: ALL, CENTER: ALL OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE

MATURITY REPORT

LAST INT. ACCRUAL DATE:

05/31/2023

Solano County Treasurer

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INVESTMENT	ORTFOLIO ACCOUNTING 2	22 A N

MATURITY				FIX/ST ADJ/	ГР			CALL	CALL
DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	VAR	PLDG	PURCHASED PAR	CURRENT PAR	DATE	PRICE
PORTFOLIO:	PARS115								
5/11/2023	037833DV9/001	APPLE INC	0.750	FIX	FREE	2,500,000.00	0.00		
5/12/2023	023135BV7/001	AMAZON.COM INC	0.250	FIX	FREE	1,500,000.00	0.00		
			SUBTOTA	AL FOR	05/2023	4,000,000.00	0.00		

Solano County Treasurer

05/31/2023

LAST INTEREST ACCRUAL DATE:

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Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 05/31/2023

2		YIELD 4.22	2.08		1.63		3.64		0.27	2.68	3.20	1					2.98											0.00						0.00	3.25
1 PART:	TOTAL	PAR 5,000	1,200	•	1,000		12,200		1,000	2,000	15 000	00000					18,000											0						0	30,200
PAGE:																																			
	TREASURY	PAR YIELD																																	
	SUPRA	PAR YIELD																																	
	ွှ	PAR YIELD																																	
	MUNINAT	PAR YIELD																																	
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0		PAR YIELD																																	
INVESTMENT PORTF		PERIOD Jun 2023	Jul 2023 Aug 2023	Sep 2023	Oct 2023 Nov 2023	Dec 2023	10001	Jan 2024 Feb 2024	100 2024 Mar 2024	Apr 2024	May 2024 Jun 2024	Jul 2024	Aug 2024	Sep 2024	OCI 2024 Nov 2024	Dec 2024		Jan 2025	Feb 2025	Mar 2023	Api 2023 May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Dec 2025		2026	2027	2028	2029	OTHER		TOTAL PARS115

PAYMENT LISTING

Solano County Treasurer INVESTMENT PORTFO	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0				LAST INTEREST ACCRUAL DATE:	DATE:	05/31/2023
SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ ROP DATE	SK LOC	
037833DV9/1	APPLE INC	05/11/2023	2,509,375.00 -325.39	9,375.00 520.83	2,500,000.00 05/11/2023 0.00	USBANK	
023135BV7/1	AMAZON.COM INC	05/12/2023	1,501,875.00	1,875.00	1,500,000.00 05/12/2023 0.00	USBANK	
	TOTAL FOR SAFEKEEPING LOCATION: USBANK		4,011,250.00	$\frac{11,250.00}{635.41}$	4,000,000.00		
		GRAND TOTALS:	4,011,250.00	11,250.00	4,000,000.00		

PORTFOLIO ANALYSIS REPORT DETAIL

					DEIGH						
Solano County Treasurer INVESTMENT PORTFC	Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0	FING 22.4.0						LAS	LAST INT. ACCRUAL DATE:	JAL DATE:	05/31/2023
SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG	7.10	
LOTNUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	ross	COUPON	YIELD	YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115	RS115										
69371RP59/001	PACCAR FINL C	115CORPS	1,000,000	1,001,905	995,518	-6,388	3.4000	2.3620	2.3620 0	08/09/2023	08/09/2023
740816AJ2/001	PRES & FELLOWS OF H 115CORPS	H 115CORPS	1,000,000	1,002,209	989,623	-12,586	2.3000	1.6270	1.6270 0	10/01/2023	10/01/2023
	TOTAL FOR SEC TYPE: 115CORPS	E: 115CORPS	2,000,000	2,004,114	1,985,141	-18,974	2.8500	1.9944	1.9944	0 YRS 4 MOS	0 YRS 4 MOS
6903536M4/001	OPIC	115FEDAG	299,999	299,999	662,796	-3,871	2.1200	2.1200	2.1200 0	03/20/2024	09/20/2023
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,988,354	14,712,594	-275,760	3.1250	3.2010	3.2010 0	06/14/2024	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,951,581	-48,419	3.8350	3.8360	3.8360 0	06/23/2025	06/23/2025
	TOTAL FOR SEC TYPE: 115FEDAG	: 115FEDAG	20,666,667	20,655,020	20,326,971	-328,050	3.2644	3.3198	3.3198	1 YRS 4 MOS	1 YRS 4 MOS
918608UJ7/001	VACAVILLE USD REFT. 115MUNI	I. 115MUNI	200,000	200,000	198,382	-1,618	0.6950	0.6930	0.6930 0	08/01/2023	08/01/2023
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	964,320	-35,680	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,959,180	-40,820	2.6770	2.6750	2.6750 0	04/01/2024	04/01/2024
	TOTAL FOR SEC TYPE: 115MUNI	E: 115MUNI	3,200,000	3,200,000	3,121,882	-78,118	1.8009	1.7996	1.7996	0 YRS 10 MOS	0 YRS 10 MOS
912828ZU7/002	US TREASURY	115UST	5,000,000	4,991,839	4,990,294	-1,546	0.2500	4.2240	4.2240 0	06/15/2023	06/15/2023
	TOTAL FOR PORTFOLIO: PARS115	IO: PARS115	30,866,667	30,850,974	30,424,287	-426,687	2.5975	3.2223	3.2223	1 YRS 0 MOS	1 YRS 0 MOS

PORTFOLIO ANALYSIS REPORT SUMMARY

		•							
Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0						LAS	LAST INT. ACCRUAL DATE:	AL DATE:	05/31/2023
SECURITY ID	PAR	BOOK	MARKET	GAIN			TAX EQ PLDG	AVG	AVG
LOT NUMBER DESCRIPTION TYPE	VALUE	VALUE	VALUE	TOSS	COUPON	YIELD	YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115									
TOTAL FOR SEC TYPE: 115CORPS	2,000,000	2,004,114	1,985,141	-18,974	2.8500	1.9944	1.9944	0 YRS 4 MOS	0 YRS 4 MOS
TOTAL FOR SEC TYPE: 115FEDAG	20,666,667	20,655,020	20,326,971	-328,050	3.2644	3.3198	3.3198	1 YRS 4 MOS	1 YRS 4 MOS
TOTAL FOR SEC TYPE: 115MUNI	3,200,000	3,200,000	3,121,882	-78,118	1.8009	1.7996	1.7996	0 YRS 10 MOS	0 YRS 10 MOS
TOTAL FOR SEC TYPE: 115UST	5,000,000	4,991,839	4,990,294	-1,546	0.2500	4.2240	4.2240	0 YRS 1 MOS	0 YRS 1 MOS
TOTAL FOR PORTFOLIO: PARS115	30,866,667	30,850,974	30,424,287	-426,687	2.5975	3.2223	3.2223	1 YRS 0 MOS	1 YRS 0 MOS

LAST INT. ACCRUAL DATE:

05/31/2023 **RUN DATE:** 06/13/2023

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ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION	TYPE STATE	DAT	FC	COUPON		AMOU	NTC
PORTFOLIO 69371RP59/001	CATEGORY 115CORPS	TRADE:	04/01/2022		NOT USED	ORIG FACE:	1,000,000.00
PACCAR FINL C	HISCORFS	SETTLEMENT:	04/01/2022	COUPON RATE:	3.40000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	08/09/2018	TEASER RT:	0.00000	TAX BASIS:	1,001,905.29
SAFEK INFO:	USBANK	MATURITY:	08/09/2018	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,013,795.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	08/09/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	-11,889.71
AVAILABLE FOR SALE	WELLS	AVG LIFE.		T/E COUPON:	3.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE	AND DAD VALUE	LAST:		YTM:	2.362	WRITEDOWNS:	0.00
STANDARD & POOR: A+	AND TAK VALUE	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	WRITEDOWNS.	0.00
MOODYS:		AM/AC:	05/31/2023		VEL YIELD	BOOK VALUE:	1,001,905.29
OTHER:		MARKET:	05/31/2023	LAG DAYS:	VELTIELD 0	MARKET(FAIR):	995,517.76
POOL/TRAN:		LAST CPN:	02/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,387.53
REG CLASS:		NEXT CPN:	08/09/2023		0.00000000	WIKT-BOOK VAL.	-0,367.33
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6 207 52
CUSIP: 69371RP59	0.00	OTHER DATE:	0 MONTHS				-6,387.53 0.00
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	.0000000000	ACC AM/AC PUG: PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	10,577.77
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	31,166.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	39,288.88
		BALLOON COL:			0.00000000		0.00
ASSUME INT: NO FREQUENCY ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:		REINVESTMENT: CURRENT PAR:	1,000,000.00
APPLY FACT: NO WAM:	0.00000	LAST PRN:		FINAL RT ADJ CAP:	0.00000000	CURRENT PAR.	1,000,000.00
740816AJ2/001	115CORPS	TRADE:	08/30/2019		NOT USED	ORIG FACE:	0.00
PRES & FELLOWS OF HARVARD	HISCORFS	SETTLEMENT:	09/04/2019	COUPON RATE:	2.30000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	05/04/2019	TEASER RT:	0.00000	TAX BASIS:	1,002,209.10
SAFEK INFO:	USBANK	MATURITY:	10/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,026,390.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	10/01/2023	STATE TAX EXEMPT:	0.000	ACC AM/AC	-24,180.90
AVAILABLE FOR SALE	KATWONDJ	AVG LIFE.		T/E COUPON:	2.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE	AND DAD VALUE	LAST:		YTM:	1.627	WRITEDOWNS:	0.00
	AND FAR VALUE		05/21/2022		30/360	WKITEDOWNS.	0.00
STANDARD & POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:		BOOK VALUE:	1,002,209.10
MOODYS: Aaa		AM/AC:	05/31/2023 05/31/2023		VEL YIELD 0	MARKET(FAIR):	989,622.97
OTHER: POOL / TRAN:		MARKET: LAST CPN:		LAG DAYS: PLEDGED %:	0.000	MET DOOK VAL.	12 596 12
		NEXT CPN:	04/01/2023	YLD OVER:		MKT-BOOK VAL:	-12,586.13
REG CLASS:			10/01/2023 6 MONTHS		0.00000000	CUDD UNDI C/L	12 506 12
RISK BASED:	0.00	CPN INTVL:	0 MONTHS		.000000000	CURR UNRL G/L:	-12,586.13 0.00
CUSIP: 740816AJ2	0.00				.0000000000	ACC AM/AC PUG:	
RECALC CPR: NO	0.00	FACTR DATE:		BASE RATE ID:	0.00000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE:		RATE SPREAD:	0.00000000 MONTHS	INT REC:	3,833.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	21,083.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:			0.00000000	TOTAL INT:	86,058.34
ASSUME INT: NO FREQUENCY		BALLOON COL:			0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023

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RUN DATE: 06/13/2023

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE 115CORPS

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FAC	EE:	1,000,000.00
PURCHAS	E PAR:	2,000,000.00
TAX BASI	S:	2,004,114.39
PURCH VA	ALUE:	2,040,185.00
ACC AM/A	C	-36,070.61
RET OF PI	RIN:	0.00
WRITEDO	WNS:	0.00
BOOK VA	LUE:	2,004,114.39
MARKET(FAIR):	1,985,140.73
MKT-BOO	OK VAL:	-18,973.66
UNRL G/L	:	-18,973.66
ACC AM/A	AC PUG:	0.00
PRIN REC	<u>:</u>	0.00
INT REC:		14,411.11
YTD INT:		52,249.99
TOTAL IN	T:	125,347.22
REINVEST	TMENT:	0.00
CURRENT	PAR:	2,000,000.00

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

RUAL DATE: 05/31/2023 RUN DATE: 06/13/2023

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ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COUPO	N	AMOU	INTS
3130ASHK8/001	115FEDAG	TRADE:	06/29/2022		ATE NOT USED	ORIG FACE:	15,000,000.00
FHLB	1131 LDAG	SETTLEMENT:	06/30/2022	COUPON RATE:	3.12500	PURCHASE PAR:	15,000,000.00
PARS115 PARS 115	1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	14,978,535.00
SAFEK INFO:	USBANK	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT		PURCH VALUE:	14,978,535.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	00/11/2021	STATE TAX EXEMPT:	0.000	ACC AM/AC	9,818.80
TWINE I BEET ON GIVE	WEELS	AV G EH E.		T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.201	WRITEDOWNS:	0.00
STANDARD & POOR: AA+	THE VILLED	ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	_	_
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	14,988,353.80
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	14,712,594.30
POOL / TRAN:		LAST CPN:	12/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-275,759.50
REG CLASS:		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000	=	
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-275,759.50
CUSIP: 3130ASHK8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	217,447.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	429,687.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	430,989.59
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/003	115FEDAG	TRADE:	05/11/2023	FIXED: B/R	ATE NOT USED	ORIG FACE:	5,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	USBANK	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE A	ND PAR VALUE	LAST:		YTM:	3.836	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,951,580.60
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(PAIR).	4,731,360.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-48,419.40
REG CLASS:		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000	=	
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-48,419.40
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	8,522.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,522.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,522.22
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

05/31/2023 : 06/13/2023

RUN DATE: ACTIVE SECURITIES PAGE:

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	COU	COUPON AMOUNTS		
6903536M4/001		115FEDAG	TRADE:	07/23/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
OPIC			SETTLEMENT:	07/25/2019	COUPON RATE:	2.12000	PURCHASE PAR:	1,111,111.11
PARS115	PARS 115	1	ISSUED:	06/26/2019	TEASER RT:	0.00000	TAX BASIS:	666,666.67
SAFEK INFO:		USBANK	MATURITY:	03/20/2024	FEDERAL TAX EXEM	MPT: 0.000	PURCH VALUE:	1,114,713.33
AVAILABLE FO	R SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT	Γ: 0.000	ACC AM/AC	-3,602.22
					T/E COUPON:	2.120	RET OF PRIN:	444,444.44
AMORTIZE TO:	CALL DATE AND PAR	R VALUE	LAST:		YTM:	2.120	WRITEDOWNS:	0.00
STANDARD & I	POOR: AAA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WALLE	((((((
MOODYS:	Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	666,666.67
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	662,795.96
POOL / TRAN:			LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,870.71
REG CLASS:			NEXT CPN:	06/20/2023	YLD OVER:	0.00000000		
RISK BASED:			CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,870.71
CUSIP:	6903536M4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	09/20/2021	RATE SPREAD:	0.00000000	INT REC:	2,787.41
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	19,590.38
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	09/20/2023	RATE CEILING:	0.00000000	TOTAL INT:	136,622.22
ASSUME INT:	NO FREQUENCY:	Semi-annually	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP	0.00000000	CURRENT PAR:	666,666.67
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE 115FEDAG

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE

STATE CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE: 20,000,000.00 **PURCHASE PAR:** 21,111,111.11 TAX BASIS: 20,645,201.67 **PURCH VALUE:** 21,093,248.33 ACC AM/AC 6,216.58 RET OF PRIN: 444,444.44 WRITEDOWNS: 0.00**BOOK VALUE:** 20,655,020.47 MARKET(FAIR): 20,326,970.86 MKT-BOOK VAL: -328,049.61 UNRL G/L: -328,049.61 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 228,757.55 YTD INT: 457,800.11 TOTAL INT: 576,134.03 **REINVESTMENT:** 0.00 **CURRENT PAR:** 20,666,666.67

LAST INT. ACCRUAL DATE: **RUN DATE:**

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ACTIVE SECURITIES

Solano County Treasurer

APPLY FACT:

NO WAM:

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTEOLIO		TYPE STATE CATEGORY	DAT	FS	CO	UPON	AMOU	NTS
PORTFOLIO 574193UG1/002		115MUNI	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
MARYLAND STA	ΓE	HOMUNI						
		1	SETTLEMENT: ISSUED:	03/10/2021 03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR: TAX BASIS:	1,000,000.00
	ARS 115	1 LICDANIZ			TEASER RT:	0.00000		1,000,000.00
SAFEK INFO:	CALE	USBANK	MATURITY:	03/01/2024	FEDERAL TAX EXE		PURCH VALUE:	1,000,000.00
AVAILABLE FOR	SALE	WELLS	AVG LIFE:		STATE TAX EXEMP		ACC AM/AC	0.00
AMORTIZE TO	MATI IDITY DATE A		LAST:		T/E COUPON: YTM:	0.270	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE A	ND PAR VALUE		05/21/2022	DAYCOUNT:	0.270	WRITEDOWNS:	0.00
STANDARD & PO			ACCRUAL:	05/31/2023		30/360	BOOK VALUE:	1,000,000.00
MOODYS: OTHER:	Aaa		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD 0	MARKET(FAIR):	964,320.00
POOL / TRAN:			MARKET: LAST CPN:	05/31/2023 03/01/2023	LAG DAYS: PLEDGED %:	0.000	MET DOOK VAL:	25 690 00
	52(01D				YLD OVER:		MKT-BOOK VAL:	-35,680.00
REG CLASS:	53601D	D:-I-	NEXT CPN:	09/01/2023		0.00000000	CUDD UNDI C/L.	25 (90 00
RISK BASED: CUSIP:	One Hundred Percent	0.00	CPN INTVL: OTHER DATE:	6 MONTHS	CPR: FACTOR:	0.00000000	CURR UNRL G/L: ACC AM/AC PUG:	-35,680.00
	574193UG1 NO	0.00	FACTR DATE:			0.0000000000		0.00 0.00
RECALC CPR:		0.00	CALL DATE1:		BASE RATE ID:	0.0000000	PRIN REC: INT REC:	
CALL FLG2: \$	CALL PRICE1:	0.00			RATE SPREAD:	0.00000000		675.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	2,475.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,007.50
ASSUME INT:	NO FREQUENCY: NO WAC:		BALLOON COL: FIRST PRN:		RATE FLOOR:	0.00000000 2: 0.00000000	REINVESTMENT:	0.00
ASSUME PRN:		0.00000	LAST PRN:		INITIAL RT ADJ CAR		CURRENT PAR:	1,000,000.00
APPLY FACT: 68607V3H6/001	NO WAM:	115MUNI	TRADE:	04/13/2022	FINAL RT ADJ CAP: FIXED:	0.00000000 B/RATE NOT USED	ODIC EACE.	2,000,000.00
OREGON ST DEP	т	HUMIONI	SETTLEMENT:	05/04/2022	COUPON RATE:	2.67700	ORIG FACE:	
	ARS 115	1	ISSUED:	05/04/2022		0.00000	PURCHASE PAR:	2,000,000.00
	IKS 113	USBANK	MATURITY:	04/01/2024	TEASER RT:		TAX BASIS:	2,000,000.00 2,000,000.00
SAFEK INFO:	CALE			04/01/2024	FEDERAL TAX EXE		PURCH VALUE:	
AVAILABLE FOR	SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMP		ACC AM/AC	0.00
AMORTIZE TO	MATURITY DATE A	NID DAD WALLIE	LAST:		T/E COUPON: YTM:	2.677 2.675	RET OF PRIN:	0.00 0.00
AMORTIZE TO:		IND PAR VALUE		05/21/2022			WRITEDOWNS:	0.00
STANDARD & PO	UK; AAA		ACCRUAL:	05/31/2023 05/31/2023	DAYCOUNT: AMTZN METHOD:	30/360 LEVEL YIELD	BOOK VALUE:	2,000,000.00
MOODYS:			AM/AC:			LEVEL HELD	MARKET(FAIR):	1,959,180.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	ŭ	MUT DOOK VAL	40.920.00
POOL / TRAN:			LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,820.00
REG CLASS:			NEXT CPN:	10/01/2023	YLD OVER:	0.00000000	CURR UNRL G/L:	40.920.00
RISK BASED:	(0(07)/21)(0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000		-40,820.00
CUSIP:	68607V3H6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	0.00	FACTR DATE:		BASE RATE ID:	0.0000000	PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE:	0.00	CALL DATE:		RATE SPREAD:	0.00000000	INT REC:	8,923.34
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	49,078.34
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	57,555.51
ASSUME INT:	NO FREQUENCY:		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAI	P: 0.00000000	CURRENT PAR:	2,000,000.00

FINAL RT ADJ CAP:

0.00000000

LAST PRN:

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DAT	ES	COUP	ON	AMOUN	VTS
918608UJ7/001		115MUNI	TRADE:	07/10/2020	FIXED: E	RATE NOT USED	ORIG FACE:	0.00
VACAVILLE USD I	REF TXBL		SETTLEMENT:	08/04/2020	COUPON RATE:	0.69500	PURCHASE PAR:	200,000.00
PARS115 PA	RS 115	1	ISSUED:	08/04/2020	TEASER RT:	0.00000	TAX BASIS:	200,000.00
SAFEK INFO:		USBANK	MATURITY:	08/01/2023	FEDERAL TAX EXEM	PT: 0.000	PURCH VALUE:	200,000.00
AVAILABLE FOR S	SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
					T/E COUPON:	0.695	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AN	D PAR VALUE	LAST:		YTM:	0.693	WRITEDOWNS:	0.00
STANDARD & PO	OR: AA		ACCRUAL:	05/31/2023	DAYCOUNT:	30/360	DOOK WILLE	200,000,00
MOODYS:	Aa2		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	200,000.00
OTHER:			MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	198,382.00
POOL / TRAN:			LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,618.00
REG CLASS:			NEXT CPN:	08/01/2023	YLD OVER:	0.00000000	=	
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,618.00
CUSIP:	918608UJ7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	463.32
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,274.17
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	3,926.74
ASSUME INT:	NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	200,000.00
APPLY FACT:	NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE 115MUNI

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE: 3,000,000.00 **PURCHASE PAR:** 3,200,000.00 TAX BASIS: 3,200,000.00 **PURCH VALUE:** 3,200,000.00 ACC AM/AC 0.00RET OF PRIN: 0.00WRITEDOWNS: 0.00**BOOK VALUE:** 3,200,000.00 MARKET(FAIR): 3,121,882.00 MKT-BOOK VAL: -78,118.00 UNRL G/L: -78,118.00 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 10,061.66 YTD INT: 52,827.51 TOTAL INT: 67,489.75 **REINVESTMENT:** 0.00 **CURRENT PAR:** 3,200,000.00

LAST INT. ACCRUAL DATE:

TE: 05/31/2023 TE: 06/13/2023

Solano County Treasurer
RUN DATE: 06/13/202
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0 ACTIVE SECURITIES
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DAT	ES	COU	PON	AMOU	JNTS
912828ZU7/002	115UST	TRADE:	10/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
US TREASURY		SETTLEMENT:	10/28/2022	COUPON RATE:	0.25000	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2020	TEASER RT:	0.00000	TAX BASIS:	4,873,437.50
SAFEK INFO:	USBANK	MATURITY:	06/15/2023	FEDERAL TAX EXEM	IPT: 0.000	PURCH VALUE:	4,873,437.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	118,401.92
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE ANI	D PAR VALUE	LAST:		YTM:	4.224	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	05/31/2023	DAYCOUNT:	TREASURY	DOOM IN THE	4 001 020 42
MOODYS:		AM/AC:	05/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	4,991,839.42
OTHER:		MARKET:	05/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,990,293.65
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,545.77
REG CLASS:		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000	=	
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,545.77
CUSIP: 912828ZU7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,734.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,374.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,374.23
ASSUME INT: NO FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR SECURITY TYPE 115UST

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE: 5,000,000.00 **PURCHASE PAR:** 5,000,000.00 TAX BASIS: 4,873,437.50 **PURCH VALUE:** 4,873,437.50 ACC AM/AC 118,401.92 RET OF PRIN: 0.00 WRITEDOWNS: 0.004,991,839.42 **BOOK VALUE:** MARKET(FAIR): 4,990,293.65 MKT-BOOK VAL: -1,545.77 UNRL G/L: -1,545.77 ACC AM/AC PUG: 0.00PRIN REC: 0.00INT REC: 5,734.89 YTD INT: 7,374.23 TOTAL INT: 7,374.23 **REINVESTMENT:** 0.00 **CURRENT PAR:** 5,000,000.00

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTALS FOR PORTFOLIO PARS115

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE:	29,000,000.00
PURCHASE PAR:	31,311,111.11
TAX BASIS:	30,722,753.56
PURCH VALUE:	31,206,870.83
ACC AM/AC	88,547.89
RET OF PRIN:	444,444.44
WRITEDOWNS:	0.00
BOOK VALUE:	30,850,974.28
MARKET(FAIR):	30,424,287.24
MKT-BOOK VAL:	-426,687.04
UNRL G/L:	-426,687.04
ACC AM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	258,965.21
YTD INT:	570,251.84
TOTAL INT:	776,345.23
REINVESTMENT:	0.00
CURRENT PAR:	30,866,666.67

LAST INT. ACCRUAL DATE:

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ACTIVE SECURITIES

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

Solano County Treasurer

TOTAL FOR ALL SECURITIES

SECURITY ID

DESCRIPTION

PORTFOLIO

TYPE STATE

STATE CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE: 29,000,000.00 **PURCHASE PAR:** 31,311,111.11 TAX BASIS: 30,722,753.56 **PURCH VALUE:** 31,206,870.83 ACC AM/AC 88,547.89 RET OF PRIN: 444,444.44 WRITEDOWNS: 0.00**BOOK VALUE:** 30,850,974.28 MARKET(FAIR): 30,424,287.24 MKT-BOOK VAL: -426,687.04 UNRL G/L: -426,687.04 ACC AM/AC PUG: 0.00PRIN REC: 0.00 INT REC: 258,965.21 YTD INT: 570,251.84 TOTAL INT: 776,345.23 **REINVESTMENT:** 0.00 **CURRENT PAR:** 30,866,666.67

PURCHASE JOURNAL REPORT

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.

LAST INT. ACCRUAL DATE: 05/31/2023 SETTLEMENT DATE 5/1/2023 - 5/31/2023

PURCH YIELD AVG LIFE DATE	3.837		3.837			
PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	5,000,000.00	5,000,000.00	5,000,000.00	0.00 5,000,000.00	10,000,000.00	10,000,000.00 0.00 10,000,000.00
ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	5,000,000.000	100.0000	5,000,000.00	5,000,000.0000	10,000,000.000	10,000,000.00
SAFEKEEP LOC SAFEKEEP REC# FAS 115 CLASS	USBANK	AFS	UNION	AFS	E 05/15/2023 2 ITEMS ⁻	GRAND TOTALS =
S&P MOODY OTHER	<u>AA+</u>		AA+		EMENT DATI	
MATURITY CALL DATE CALL PRICE	06/23/2025		06/23/2025		TOTAL FOR SETTLEMENT DATE 05/15/2023	
SETTLE DATE TRADE DATE ISSUE DATE	05/15/2023 05/11/2023	05/15/2023	05/15/2023	05/11/2023 05/15/2023		
BROKER CODE RISK CATEGORY	WELLS		WELLS	20PEK		
SECURITY DESCRIPTION COUPON COMMENT	FHLB 3.83500		FHLB	5.83500		
SECURITY ID/LOT# PORTFOLIO ID SECURITY TYPE CUSIP	3130AW2K5/003 PARS115	115FEDAG	3130AW2K5/002	FEDCOUP	3130AW2K5	

Solano County Treasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RISK	ECUKITY					
I	YPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
115	15FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,988,353.80	14,712,594.30
115	15FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,951,580.60
115	15MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,959,180.00
115	15FEDAG	6903536M4/001	OPIC	29,999,999	666,666.67	662,795.96
115	15CORPS	69371RP59/001	PACCAR FINL C	1,000,000.00	1,001,905.29	995,517.76
115	15CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,002,209.10	989,622.97
115	15UST	912828ZU7/002	US TREASURY	5,000,000.00	4,991,839.42	4,990,293.65
115	15MUNI	918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	198,382.00
				29,866,666.67	29,850,974.28	29,459,967.24
115	15MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	964,320.00
			TOTAL FOR RISK CODE 100PER	1,000,000.00	1,000,000.00	964,320.00

Solano County Ireasurer INVESTMENT PORTFOI	Solano County Ireasurer INVESTMENT PORTFOLIO ACCOUNTING 22.4.0					I	LAST INT. ACCRUAL DATE:	CRUAL DA	TE:	05/31/2023
	SECURITY	SECURITY	MATURITY/	YIELD				* * * TAX	* * * TAX EQUIVALENT	* * * L
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
69371RP59/001	PACCAR FINL C	115CORPS	08/09/2023	0.000	3.400	5.738	2.362	3.400	5.738	2.362
740816AJ2/001	PRES & FELLOWS OF HARVARD 115CORPS	115CORPS	10/01/2023	0.000	2.300	5.449	1.627	2.300	5.449	1.627
	WEIGHTED AVE	WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS	TYPE: 115CORPS	00000	2.850	5.594	1.994	2.850	5.594	1.994
6903536M4/001	OPIC	115FEDAG	09/20/2023	0.000	2.120	2.851	2.120	2.120	2.851	2.120
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.040	3.201	3.125	5.040	3.201
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.332	3.836	3.835	4.332	3.836
	WEIGHTED AVE	WEIGHTED AVERAGES FOR SEC TYPI	YPE: 115FEDAG	0.000	3.264	4.796	3.320	3.264	4.796	3.320
918608UJ7/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2023	0.000	0.695	5.581	0.693	0.695	5.581	0.693
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.163	0.270	0.270	5.163	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.198	2.675	2.677	5.198	2.675
	WEIGHTED AV	WEIGHTED AVERAGES FOR SECTYPE: 115MUNI	TYPE: 115MUNI	0.000	1.801	5.212	1.800	1.801	5.212	1.800
912828ZU7/002	US TREASURY	115UST	06/15/2023	0.000	0.250	4.978	4.224	0.250	4.978	4.224
	WEIGHTED AVI	WEIGHTED AVERAGES FOR PORTFO	TFOLIO: PARS115	0.000	2.598	4.921	3.222	2.598	4.921	3.222