



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
June 30, 2023

Fiscal Year 2023  
June

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$234,758,743.49

Non Cash Assets

Total Non Cash Assets \$9,984,194.11

Investments

Securities \$1,819,724,183.31

Total Investments \$1,819,724,183.31

Total Pooled Investment At Market Value \$2,064,467,120.91

Mark to Market Equity (\$25,499,555.01)

Total Pooled Investments At Book Value \$2,089,966,675.92

Other Treasury Holdings

Other Treasury Holdings \$50,696,015.69

PARS115 \$32,548,954.99

Total Other Treasury Holdings \$83,244,970.68

**TOTAL ASSETS AT MARKET VALUE \$2,147,712,091.59**  
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Exception Items

Pending Apportionment \$5,655,878.86

Deposits

Total Deposits in Treasury \$2,168,002,450.65

**TOTAL LIABILITIES \$2,173,658,329.51**  
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Equity \$0.00

Mark to Market Equity (\$25,499,555.01)

115 Trust Mark to Market Equity (\$446,053.66)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Mark to Market \$25,946,237.92

Treasury Pool Net Income \$5,655,878.86

All Other Net Income (\$5,655,878.86)

Net Income to be Apportioned All Treasury Holdings \$0.00

**TOTAL EQUITY (\$25,946,237.92)**  
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Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
June 30, 2023

Fiscal Year 2023  
June

NET ASSET VALUE OF POOLED INVESTMENTS\*

0.9878

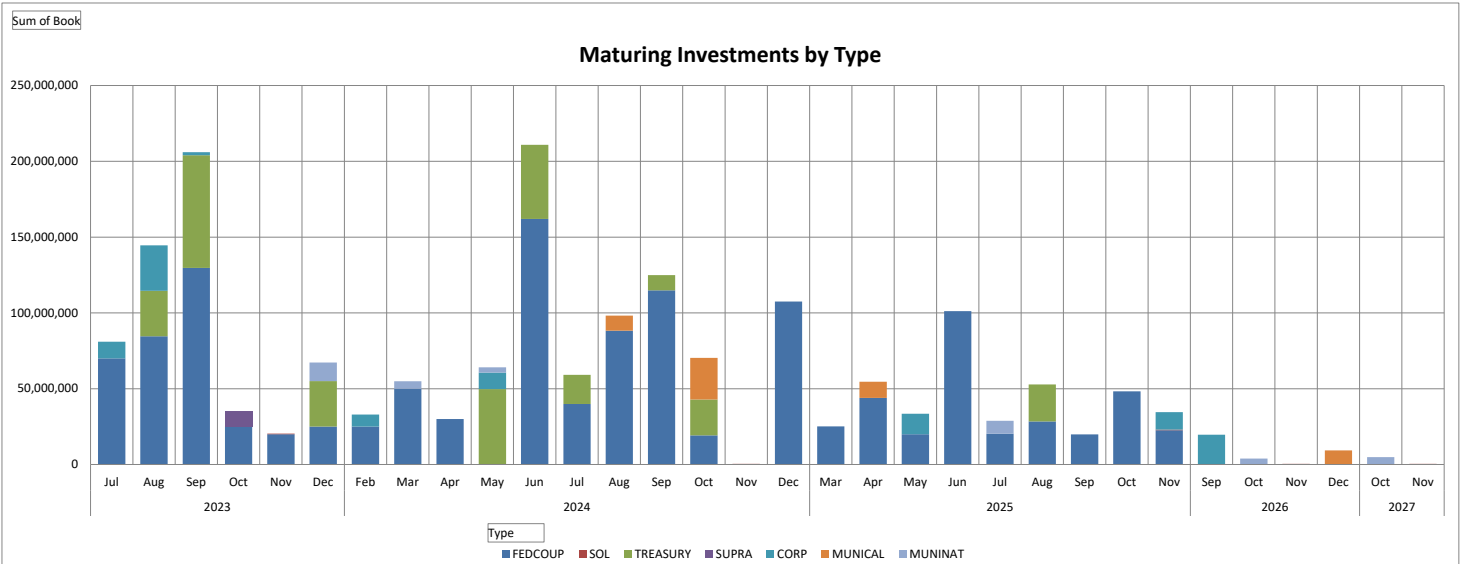
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Charles Lomeli: Treasurer - Tax Collector - County Clerk

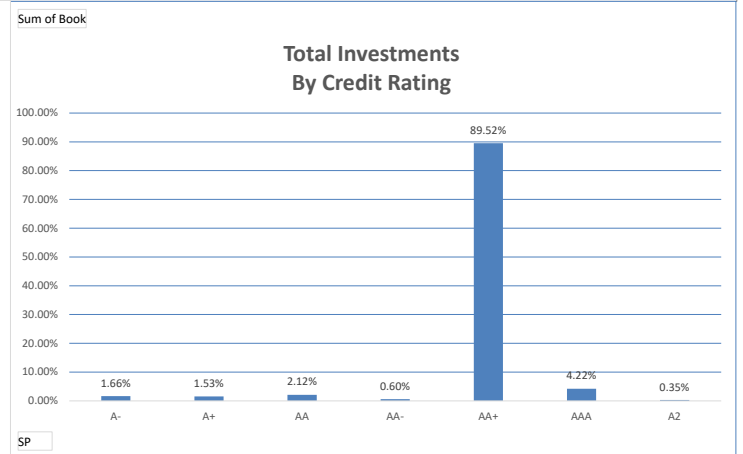
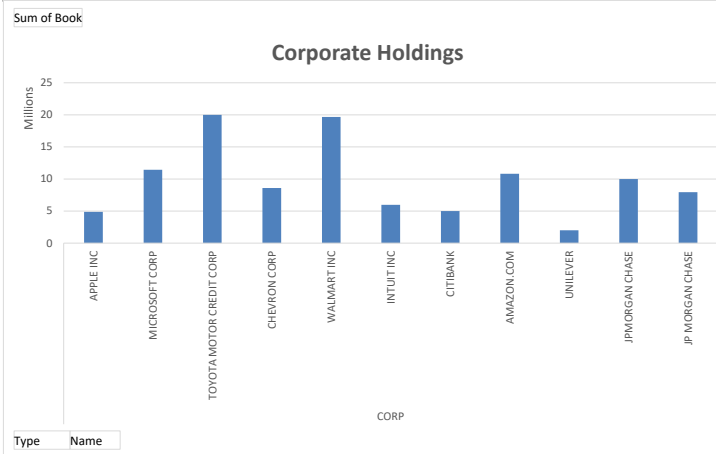
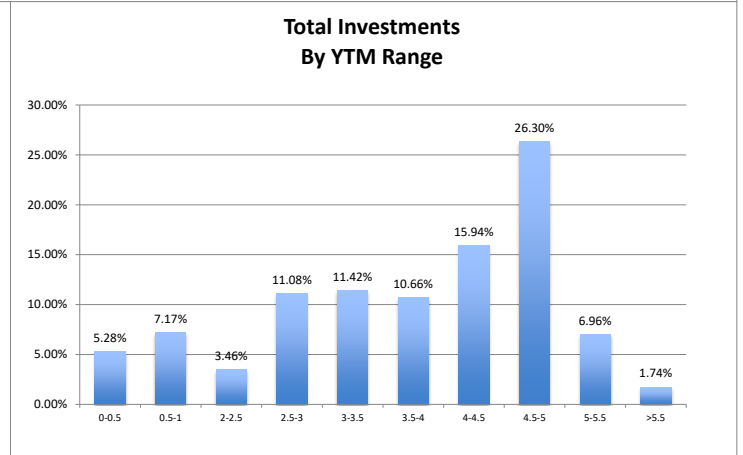
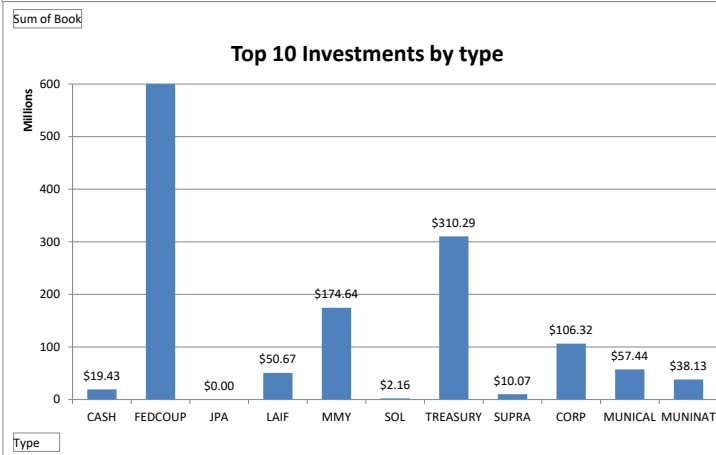
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Date

**Solano County Treasury**  
**Treasurer Charles Lomeli**  
 Portfolio Statistical Graphs  
 June 30, 2023



Years Maturity Date





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

#### June 30, 2023

Fiscal Year 2023  
June

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$962,743.38
<b>Total Cash on Hand</b>	<b>\$964,723.38</b>

Wells Fargo Deposit Account	\$5,825,155.00
Bank of America Deposit Account	\$1,517,052.70
Chase Bank Deposit Account	\$1,035,773.55
Wells Fargo HUD Account	\$67.43
First Northern Bank Lake Solano Park	\$52,616.63
Bank of Stockton	\$55,070.30
<b>Total Cash in Bank</b>	<b>\$8,485,735.61</b>

WF Money Market Account	\$24,849,140.35
US Bank Safekeep Money Market Account	\$52,781.03
CAMP Money Market Account	\$53,718,843.75
CalTrust Liquidity Fund	\$57,364,875.14
CalTrust Blackrock FedFund	\$38,650,080.66
<b>Total Cash in Money Markets</b>	<b>\$174,635,720.93</b>

LAIF	\$50,672,563.57
<b>Total LAIF</b>	<b>\$50,672,563.57</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$234,758,743.49</b>
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##### Non Cash Assets

Acc Int Money Markets	\$50,005.20
Acc Int LAIF	\$408,879.36
Acc Int Investment Securities	\$9,520,055.24
<b>Total Accrued Interest</b>	<b>\$9,978,939.80</b>

Credit Card Delayed Receipt	\$5,254.31
<b>Total Items in Transit</b>	<b>\$5,254.31</b>

<b>Total Non Cash Assets</b>	<b>\$9,984,194.11</b>
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##### Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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##### Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$315,000,000.00
US Treasuries Premium	\$15,073.99
US Treasuries Discount	(\$4,726,666.38)
US Treasuries Mk to Mkt	(\$5,170,686.31)



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) June 30, 2023

	Fiscal Year 2023
	June
Municipals Par	\$96,572,019.67
Municipals Premium	\$274,206.59
Municipals Discount	(\$1,275,001.08)
Municipals Mk to Mkt	(\$2,402,598.87)
Fed Agencies Par	\$1,340,032,000.00
Fed Agencies Premium	\$547,056.73
Fed Agencies Discount	(\$19,759,885.93)
Fed Agencies Mk to Mkt	(\$16,145,741.01)
Corporates Par	\$108,877,000.00
Corporates Premium	\$51,747.29
Corporates Discount	(\$2,609,369.12)
Corporates Mk to Mkt	(\$1,649,713.76)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$70,556.56
Supranational Banks Mk to Mkt	(\$130,815.06)
<b>Total Securities</b>	<b>\$1,819,724,183.31</b>
	-----
<b>Total Investments</b>	<b>\$1,819,724,183.31</b>
	-----
<b>Total Pool at Market Value</b>	<b>\$2,064,467,120.91</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$30,670,616.33
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$322,060.45
2013 Cops	\$581.78
2017 Cops	\$7,529.88
2021 Cops	\$19,695,856.50
	-----
<b>Total Bond Proceeds</b>	<b>\$50,696,015.69</b>
115 Trust Money Markets	\$7,744,353.95
115 Trust Accrued Interest	\$58,649.20
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$10,689.80)
115 Trust Fed Agencies Mk to Mkt	(\$362,138.60)
115 Trust Corporates Par	\$2,000,000.00
115 Trust Corporates Premium	\$2,695.30
115 Trust Corporates Mk to Mkt	(\$12,883.28)
115 Trust Municipals Par	\$3,200,000.00
115 Trust Municipals Mk to Mkt	(\$71,026.00)
	-----
<b>Total 115 Trust</b>	<b>\$32,548,954.99</b>
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<b>Total Deposits With Others</b>	<b>\$83,244,970.68</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
June 30, 2023

Fiscal Year 2023  
June

**Total Other Treasury Holdings**

\$83,244,970.68

**TOTAL ASSETS**

\$2,147,712,091.59

**LIABILITIES**

Exception Items

Pending Apportionment

\$5,655,878.86

**Total Bank Exceptions**

\$5,655,878.86

**Total Investment Portfolio Exceptions**

\$0.00

**Total Auditor - Controller Exceptions**

\$0.00

**Total Exception Items**

\$5,655,878.86

Auditor - Controller Fund Balance

OneSolution Cash in Treasury

\$2,084,310,797.06

**Total OneSolution Cash**

\$2,084,310,797.06

OneSolution Bond Proceeds Dep With Others

\$20,026,028.61

OneSolution Pars 115 Trust

\$32,995,008.65

OneSolution VCUSD iBank 5390160

\$30,670,616.33

**Total OneSolution Deposits With Others**

\$83,691,653.59

**Total Auditor - Controller Fund Balance**

\$2,168,002,450.65

**TOTAL LIABILITIES**

\$2,173,658,329.51

**EQUITY**

**Total Retained Earnings**

\$0.00

Total Pool Mark to Market Equity

(\$25,499,555.01)

115 Trust Mark to Market Equity

(\$446,053.66)

VCUSD iBank Mark to Market Equity

(\$629.25)

**Total Market to Market**

(\$25,946,237.92)

**Net Income**

\$0.00

**TOTAL EQUITY**

(\$25,946,237.92)



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
June 30, 2023

Fiscal Year 2023  
June

**TOTAL LIABILITIES & EQUITY**

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:-----  
**\$2,147,712,091.59**  
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# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### June 30, 2023

Fiscal Year 2023  
June

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$221,246.91
Deposits in Transit	\$174,188.48
<b>Total Cash on Hand</b>	<b>\$397,415.39</b>

Wells Fargo Deposit Account	\$2,340,134.53
Bank of America Deposit Account	\$1,776,592.07
Chase Bank Deposit Account	\$2,861,362.58
Wells Fargo HUD Account	\$82,035.25
First Northern Bank Lake Solano Park	\$45,828.50
Bank of Stockton	\$50,746.37
<b>Total Cash in Bank</b>	<b>\$7,156,699.29</b>

WF Money Market Account	\$5,356,033.77
BAC Money Market Account	\$757,600.29
US Bank Safekeep Money Market Account	\$583,601.78
CAMP Money Market Account	\$35,072,590.28
CalTrust Liquidity Fund	\$51,872,582.22
CalTrust Blackrock FedFund	\$36,620,002.69
<b>Total Cash in Money Markets</b>	<b>\$130,262,411.03</b>

LAIF	\$52,439,230.24
<b>Total LAIF</b>	<b>\$52,439,230.24</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$190,255,755.95</b>
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##### Non Cash Assets

Acc Int Money Markets	\$1,666.84
Acc Int LAIF	\$283,470.58
Acc Int Investment Securities	\$8,522,844.42
<b>Total Accrued Interest</b>	<b>\$8,807,981.84</b>

Asset Suspense	\$811,356.35
Credit Card Delayed Receipt	\$7,651.01
<b>Total Items in Transit</b>	<b>\$819,007.36</b>

<b>Total Non Cash Assets</b>	<b>\$9,626,989.20</b>
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##### Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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##### Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$331,333,333.33





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### June 30, 2023

	Fiscal Year 2023
	June
US Treasuries Premium	\$16,404.47
US Treasuries Discount	(\$3,966,378.28)
US Treasuries Mk to Mkt	(\$5,173,048.13)
Municipals Par	\$96,572,019.67
Municipals Premium	\$291,607.24
Municipals Discount	(\$1,312,604.73)
Municipals Mk to Mkt	(\$2,074,013.02)
Fed Agencies Par	\$1,333,032,000.00
Fed Agencies Premium	\$546,817.06
Fed Agencies Discount	(\$18,455,305.62)
Fed Agencies Mk to Mkt	(\$13,622,399.10)
Corporates Par	\$115,910,333.33
Corporates Premium	\$58,978.44
Corporates Discount	(\$2,696,050.13)
Corporates Mk to Mkt	(\$1,436,714.13)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$92,576.71
Supranational Banks Mk to Mkt	(\$178,977.52)
<b>Total Securities</b>	<b>\$1,841,093,579.62</b>
	-----
<b>Total Investments</b>	<b>\$1,841,093,579.62</b>
	-----
<b>Total Pool</b>	<b>\$2,040,976,324.77</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$30,593,007.27
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$320,758.20
2013 Cops	\$514.31
2017 Cops	\$7,499.63
2021 Cops	\$19,740,411.93
	-----
<b>Total Bond Proceeds</b>	<b>\$50,661,562.09</b>
115 Trust Cash	\$2,856,247.73
115 Trust Money Markets	\$2,015,198.55
115 Trust Accrued Interest	\$109,234.32
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust US Treasuries Par	\$2,333,333.33
115 Trust US Treasuries Discount	(\$3,808.27)
115 Trust US Treasuries Mk to Mkt	(\$1,494.24)
115 Trust Fed Agencies Par	\$20,422,222.22
115 Trust Fed Agencies Discount	(\$11,614.32)
115 Trust Fed Agencies Mk to Mkt	(\$327,895.67)
115 Trust Corporates Par	\$2,000,000.00
115 Trust Corporates Premium	\$4,067.09
115 Trust Corporates Mk to Mkt	(\$18,770.65)
115 Trust Municipals Par	\$3,200,000.00



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### June 30, 2023

	Fiscal Year 2023 June
115 Trust Municipals Mk to Mkt	(\$77,881.60)
<b>Total 115 Trust</b>	<b>\$32,498,832.71</b>
<b>Total OPEB Trust</b>	<b>\$0.00</b>
<b>Total Other Treasury Holdings</b>	<b>\$83,160,394.80</b>
<b>TOTAL ASSETS</b>	<b>\$2,124,136,719.56</b>
<b>LIABILITIES</b>	
<u>Exception Items</u>	
Pending Apportionment	\$2,927,273.11
<b>Total Bank Exceptions</b>	<b>\$2,927,273.11</b>
<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
<b>Total Exception Items</b>	<b>\$2,927,273.11</b>
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$2,060,340,073.65
<b>Total OneSolution Cash</b>	<b>\$2,060,340,073.65</b>
OneSolution Bond Proceeds Dep With Others	\$20,069,184.06
OneSolution Pars 115 Trust	\$32,909,205.41
OneSolution VCUSD iBank 5390160	\$30,593,007.27
<b>Total OneSolution Deposits With Others</b>	<b>\$83,571,396.75</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$2,143,911,470.40</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,146,838,743.51</b>
<b>EQUITY</b>	
<b>Total Retained Earnings</b>	<b>\$0.00</b>
Total Pool Mark to Market Equity	(\$22,485,151.89)
115 Trust Mark to Market Equity	(\$426,047.94)
VCUSD iBank Mark to Market Equity	(\$629.25)



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
June 30, 2023

	Fiscal Year 2023 June
Total Market to Market	----- (\$22,911,829.08)
Net Income	\$209,805.13
<b>TOTAL EQUITY</b>	----- <b>(\$22,702,023.95)</b> -----
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,124,136,719.56</b> =====



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) June 30, 2023

Fiscal Year 2023  
June

## TREASURY POOL

### Cash & Cash Equivalents

Cash on Hand	\$964,723.38	<b>0.05%</b>
Cash in Bank	\$8,485,735.61	<b>0.41%</b>
Cash in Money Markets	\$174,635,720.93	<b>8.46%</b>
LAIF	\$50,672,563.57	<b>2.45%</b>
<b>Total Cash &amp; Cash Equivalents</b>	<b>11.37%</b>	

### Non Cash Assets

Non Cash Assets	\$9,984,194.11	<b>0.48%</b>
<b>Total Non Cash Assets</b>	<b>0.48%</b>	

### Mutual Funds

Mutual Funds	\$0.00	<b>0.00%</b>
<b>Total Mutual Funds</b>	<b>0.00%</b>	

### Securities

US Treasuries	\$305,117,721.30	<b>14.78%</b>
Federal Agencies	\$1,304,673,429.79	<b>63.20%</b>
Corporates	\$104,669,664.41	<b>5.07%</b>
Municipals	\$95,323,626.31	<b>4.62%</b>
		<b>0.00%</b>
Supranationals	\$9,939,741.50	<b>0.48%</b>
<b>Total Securities</b>	<b>88.15%</b>	

## TOTAL TREASURY POOL

**100.00%**

## 115 TRUST



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) June 30, 2023

Fiscal Year 2023  
June

Cash & Cash Equivalents

	<b>0.00%</b>
115 Trust Money Markets	\$7,744,353.95
	<b>23.79%</b>
	-----
<b>Total Cash and Cash Equivalents</b>	<b>23.79%</b>

Non Cash Assets

115 Trust Accrued Interest	\$58,649.20
	<b>0.18%</b>
	<b>0.00%</b>
	-----
<b>Total Non Cash Assets</b>	<b>0.18%</b>

Mutual Funds

	<b>0.00%</b>
	-----
<b>Total Mutual Funds</b>	<b>0.00%</b>

Securities

	<b>0.00%</b>
Federal Agencies	\$19,627,171.60
	<b>60.30%</b>
Corporates	\$1,989,812.02
	<b>6.11%</b>
Municipals	\$3,128,974.00
	<b>9.61%</b>
	-----
<b>Total Securities</b>	<b>76.03%</b>
	-----

**TOTAL 115 TRUST** **100.00%**



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
June 30, 2023

Fiscal Year 2023  
June

**POOL INCOME**

Short Term Investments

Bank Deposit Income \$67.43  
**Total Bank Deposit \$67.43**

Wells Fargo \$8,341.83  
B of A \$1,801.31  
US Bank \$8,535.73  
CAMP \$151,296.69  
CalTrust BlackRock TempFund Income \$216,165.09  
Cal Trust Money Market \$150,085.86  
**Total Money Markets \$536,226.51**

LAIF \$129,733.22  
**Total LAIF \$129,733.22**

**Total Short Term Income \$666,027.16**

Mutual Funds

**Total Mutual Fund Income \$0.00**

Long Term Investments

Interest Earnings 53601A \$5,998.07  
Premium Amortization \$0.00  
Discount Accretion \$0.00  
Gain/Loss on Sale \$0.00  
**Total County Bonds \$5,998.07**

Interest Earnings 53601B \$199,571.19  
Premium Amortization (\$1,829.61)  
Discount Accretion \$574,247.96  
Gain/Loss on Sale \$0.00  
**Total US Treasuries \$771,989.54**

Interest Earnings 53601C \$224,330.60  
Premium Amortization (\$18,000.67)  
Discount Accretion \$38,900.33  
Gain/Loss on Sale \$0.00  
**Total Municipals \$245,230.26**

Interest Earnings 53601F \$2,745,950.68  
Premium Amortization (\$57,809.39)  
Discount Accretion \$1,042,181.87  
Gain/Loss on Sale \$0.00  
**Total Fed Agency \$3,730,323.16**



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
June 30, 2023

Fiscal Year 2023

June

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$0.00</b>

Interest Earnings 53601H	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$0.00</b>

Interest Earnings 53601J	\$155,281.46
Premium Amortization	(\$11,206.03)
Discount Accretion	\$90,014.71
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$234,090.14</b>

Interest Earnings 53601Q	\$25,000.00
Premium Amortization	(\$22,779.47)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$2,220.53</b>

<b>Total Long Term Income</b>	<b>\$4,989,851.70</b>
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<b>Total Income</b>	<b>\$5,655,878.86</b>
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Treasury Operating Costs

Interest Apportionment Expense	\$5,655,878.86
<b>Total Treasury Apportioned</b>	<b>(\$5,655,878.86)</b>

<b>Total Expense</b>	<b>(\$5,655,878.86)</b>
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<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>
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**115 TRUST**

Short Term Investments

115 Trust Cash & Money Mkt Income	\$20,258.12
<b>Total Cash &amp; Money Markets</b>	<b>\$20,258.12</b>

Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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Long Term Investments



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
June 30, 2023

Fiscal Year 2023

June

115 Trust US Treasuries Income	\$8,675.69
115 Trust Fed Agencies Income	\$56,743.99
115 Trust Corporates Income	\$3,330.91
115 Trust Municipals Income	\$4,802.50
<b>Total Long Term Investments</b>	<b>\$73,553.09</b>

**Total Income** **\$93,811.21**

Management Costs

115 Trust Earnings Distribution	\$88,761.97
115 Trust Safekeeping Expense	\$1,332.46
115 Trust PARS Expenses	\$3,716.78
<b>Total 115 Trust Management Charges</b>	<b>\$5,049.24</b>

**Total Expense** **\$93,811.21**

**115 TRUST NET INCOME** **\$0.00**





# Solano County Treasury

## Treasurer Charles Lomeli

### Yield Analysis

### June 30, 2023

Fiscal Year 2023  
June  
Yield

#### YIELDS

Bank Deposits	0.012%
Wells Fargo Money Market	1.895%
Bank Of America Money Market	2.893%
Union Bank Money Market	17.795%
Camp	5.249%
Cal Trust Money Market	2.064%
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<b>Wt Ave Of All MMY</b>	<b>5.008%</b>
<b>Local Agency Investment Fund</b>	<b>3.010%</b>
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
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<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
Solano County Bonds	3.386%
Solano County Bonds TR	3.386%
US Treasury Securities	2.869%
US Treasury Securities TR	2.869%
Municipals	3.123%
Municipals TR	3.123%
Federal Agencies	3.451%
Federal Agencies TR	3.451%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	2.514%
Corporate Securities TR	2.514%
Sovereign Securities	0.268%
Sovereign Securities TR	0.268%
	-----
<b>Wt Ave Of All Securities</b>	<b>3.258%</b>
<b>Wt Ave Of All Securities TR</b>	<b>3.258%</b>
<b>Total Pool</b>	<b>3.351%</b>
<b>Total Pool TR</b>	<b>3.351%</b>
<b>Bond Yield</b>	<b>0.000%</b>
<b>PARS 115 Yield</b>	<b>3.512%</b>

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: POOL</b>								
834SCFCP7K/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2023	405,000.00 0.00 405,000.00	0.00 0.00 0.00	0.00 0.00 0.00	405,000.00 405,000.00 0.00	0.00 0.00 0.00	405,000.00 0.00 0.00	0.00 1,728.45 0.00	06/30/2023 06/30/2023 06/30/2023
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 1,771.12 0.00	06/30/2023 06/30/2023 06/30/2023
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 1,835.14 0.00	06/30/2023 06/30/2023 06/30/2023
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 1,899.16 0.00	06/30/2023 06/30/2023 06/30/2023
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 1,963.17 0.00	06/30/2023 06/30/2023 06/30/2023
912796CR8/001 US TREASURY 0.0000000 09/21/2023	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	1,057,236.00 518,873.46 538,362.54	48,942,764.00 49,461,637.46 0.00	0.00 0.00 0.00	48,942,764.00 -35,618.96 0.00	0.00 0.00 0.00	06/30/2023 06/30/2023 06/30/2023
912828D1/001 US TREASURY 1.3750000 08/31/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	278,906.25 241,856.50 37,049.75	29,721,093.75 29,962,950.25 0.00	0.00 0.00 0.00	29,721,093.75 -150,342.25 0.00	0.00 136,752.72 0.00	06/30/2023 06/30/2023 06/30/2023
912828Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 15,394.76 15,073.99	0.00 0.00 0.00	10,030,468.75 10,015,073.99 0.00	0.00 0.00 0.00	10,030,468.75 -401,011.49 0.00	0.00 52,834.69 0.00	06/30/2023 06/30/2023 06/30/2023
912828K74/001 US TREASURY 2.0000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 242,932.34 537,341.10	24,219,726.56 24,462,658.90 0.00	0.00 0.00 0.00	24,219,726.56 -881,604.15 0.00	0.00 186,464.08 0.00	06/30/2023 06/30/2023 06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
912828XT2/001 US TREASURY 2.0000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 278,256.28 211,978.09	49,509,765.63 49,788,021.91 0.00	0.00 0.00 0.00	49,509,765.63 -1,313,412.41 0.00	0.00 81,967.21 0.00	06/30/2023 06/30/2023 06/30/2023
91282CAK7/001 US TREASURY 0.1250000 09/15/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 664,519.49 115,753.95	24,219,726.56 24,884,246.05 0.00	0.00 0.00 0.00	24,219,726.56 -139,526.30 0.00	0.00 9,086.27 0.00	06/30/2023 06/30/2023 06/30/2023
91282CBA8/001 US TREASURY 0.1250000 12/15/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	120,703.12 100,274.99 20,428.13	29,879,296.88 29,979,571.87 0.00	0.00 0.00 0.00	29,879,296.88 -662,775.07 0.00	0.00 1,536.89 0.00	06/30/2023 06/30/2023 06/30/2023
91282CCG4/001 US TREASURY 0.2500000 06/15/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	2,359,375.00 1,314,071.85 1,045,303.15	47,640,625.00 48,954,696.85 0.00	0.00 0.00 0.00	47,640,625.00 -1,345,321.85 0.00	0.00 5,122.95 0.00	06/30/2023 06/30/2023 06/30/2023
91282CCL3/001 US TREASURY 0.3750000 07/15/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,150,000.00 331,910.57 818,089.43	18,850,000.00 19,181,910.57 0.00	0.00 0.00 0.00	18,850,000.00 -191,285.57 0.00	0.00 32,734.80 1,657.46	06/30/2023 06/30/2023 06/30/2023
91282CDB4/001 US TREASURY 0.6250000 10/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,405,273.44 2,913.20 1,402,360.24	23,594,726.56 23,597,639.76 0.00	0.00 0.00 0.00	23,594,726.56 -49,788.26 0.00	0.00 426.91 32,018.44	06/30/2023 06/30/2023 06/30/2023
072024WQ1/001 BAY AREA CA TOLL 2.3250000 04/01/2025	10,837,000.00 0.00 10,837,000.00	0.00 0.00 0.00	256,078.31 99,811.92 156,266.39	10,580,921.69 10,680,733.61 0.00	0.00 0.00 0.00	10,580,921.69 -400,105.19 0.00	0.00 62,990.07 0.00	06/30/2023 06/30/2023 06/30/2023
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 67,151.33 139,248.67	0.00 0.00 0.00	15,206,400.00 15,139,248.67 0.00	0.00 0.00 0.00	15,206,400.00 -164,898.67 0.00	0.00 206,250.00 0.00	06/30/2023 06/30/2023 06/30/2023
13063D2S6/002 CALIFORNIA ST 5.5000000 10/01/2024	12,245,000.00 0.00 12,245,000.00	194,083.25 59,125.33 134,957.92	0.00 0.00 0.00	12,439,083.25 12,379,957.92 0.00	0.00 0.00 0.00	12,439,083.25 -155,896.87 0.00	0.00 168,368.76 0.00	06/30/2023 06/30/2023 06/30/2023

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	06/30/2023
CALIFORNIA WATER RESOU	0.00	0.00	219,413.95	9,318,413.95	0.00	-500,513.95	8,758.33	06/30/2023
1.0510000 12/01/2026	10,000,000.00	0.00	681,586.05	0.00	0.00	0.00	0.00	06/30/2023
574193UG1/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	06/30/2023
MARYLAND STATE	0.00	0.00	0.00	5,000,000.00	0.00	-160,200.00	4,500.00	06/30/2023
0.2700000 03/01/2024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2023
6446827E0/001	12,295,000.00	0.00	0.00	12,295,000.00	0.00	12,295,000.00	0.00	06/30/2023
NEW HAMPSHIRE STATE GC	0.00	0.00	0.00	12,295,000.00	0.00	-249,957.35	2,049.17	06/30/2023
0.2000000 12/01/2023	12,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2023
801546QU9/001	10,000,000.00	0.00	158,900.00	9,841,100.00	0.00	9,841,100.00	0.00	06/30/2023
SANTA CLARA COUNTY	0.00	0.00	81,655.34	9,922,755.34	0.00	-297,155.34	83,333.35	06/30/2023
2.0000000 08/01/2024	10,000,000.00	0.00	77,244.66	0.00	0.00	0.00	0.00	06/30/2023
882723B24/001	4,000,000.00	0.00	127,560.00	3,872,440.00	0.00	3,872,440.00	0.00	06/30/2023
TEXAS ST	0.00	0.00	8,148.96	3,880,588.96	0.00	-145,388.96	28,437.23	06/30/2023
3.0110000 10/01/2026	4,000,000.00	0.00	119,411.04	0.00	0.00	0.00	1,672.78	06/30/2023
882723B32/001	5,000,000.00	0.00	126,950.00	4,873,050.00	0.00	4,873,050.00	0.00	06/30/2023
TEXAS ST	0.00	0.00	10,203.04	4,883,253.04	0.00	-168,303.04	39,387.51	06/30/2023
3.1510000 10/01/2027	5,000,000.00	0.00	116,746.96	0.00	0.00	0.00	0.00	06/30/2023
917542QV7/001	8,695,019.67	0.00	157,727.66	8,537,292.01	0.00	8,537,292.01	0.00	06/30/2023
STATE OF UTAH	0.00	0.00	34,289.56	8,571,581.57	0.00	-22,377.38	153,858.36	06/30/2023
3.5390000 07/01/2025	8,695,019.67	0.00	123,438.10	0.00	0.00	0.00	0.00	06/30/2023
97705MUJ2/001	3,500,000.00	0.00	1,050.00	3,498,950.00	0.00	3,498,950.00	0.00	06/30/2023
WISCONSIN STATE	0.00	0.00	742.12	3,499,692.12	0.00	-137,802.12	2,105.84	06/30/2023
0.3610000 05/01/2024	3,500,000.00	0.00	307.88	0.00	0.00	0.00	0.00	06/30/2023
3130AMU67/001	20,000,000.00	0.00	749,720.00	19,250,280.00	0.00	19,250,280.00	0.00	06/30/2023
FHLB	0.00	0.00	421,919.00	19,672,199.00	0.00	-657,982.20	666.67	06/30/2023
0.4000000 06/28/2024	20,000,000.00	0.00	327,801.00	0.00	0.00	0.00	0.00	06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 651,235.75 527,014.25	23,821,750.00 24,472,985.75 0.00	0.00 0.00 0.00	23,821,750.00 -705,214.75 0.00	0.00 833.33 0.00	06/30/2023 06/30/2023 06/30/2023
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 24,045.28 501,622.64	6,434,332.08 6,458,377.36 0.00	0.00 0.00 0.00	6,434,332.08 -53,870.83 0.00	0.00 5,568.00 8,506.67	06/30/2023 06/30/2023 06/30/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 81,596.87 1,954,153.13	22,964,250.00 23,045,846.87 0.00	0.00 0.00 0.00	22,964,250.00 -194,480.12 0.00	0.00 22,000.00 24,444.44	06/30/2023 06/30/2023 06/30/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 457,943.75 760,336.25	18,781,720.00 19,239,663.75 0.00	0.00 0.00 0.00	18,781,720.00 -461,391.75 0.00	0.00 23,100.00 0.00	06/30/2023 06/30/2023 06/30/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 205,034.37 1,379,655.63	28,415,310.00 28,620,344.37 0.00	0.00 0.00 0.00	28,415,310.00 -394,371.87 0.00	0.00 8,000.00 0.00	06/30/2023 06/30/2023 06/30/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 138,388.83 1,177,211.17	23,684,400.00 23,822,788.83 0.00	0.00 0.00 0.00	23,684,400.00 -301,145.08 0.00	0.00 6,666.67 0.00	06/30/2023 06/30/2023 06/30/2023
3130ASBK4/001 FHLB 2.3000000 08/07/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -62,088.40 0.00	0.00 30,666.67 0.00	06/30/2023 06/30/2023 06/30/2023
3130ASHK8/002 FHLB 3.1250000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	110,525.00 51,608.29 58,916.71	24,889,475.00 24,941,083.29 0.00	0.00 0.00 0.00	24,889,475.00 -410,365.04 0.00	0.00 36,892.36 0.00	06/30/2023 06/30/2023 06/30/2023
3130ASHV4/001 FHLB 3.0500000 07/28/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000,000.00 10,000,000.00 0.00	0.00 0.00 0.00	10,000,000.00 -16,874.80 0.00	0.00 2,541.67 0.00	06/30/2023 06/30/2023 06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
3130ASM97/001 FHLB 4.0000000 07/24/2025	7,500,000.00 0.00 7,500,000.00	0.00 0.00 0.00	90,225.00 9,511.13 80,713.87	7,409,775.00 7,419,286.13 0.00	0.00 0.00 0.00	7,409,775.00 -98,373.60 0.00	0.00 76,666.67 54,166.67	06/30/2023 06/30/2023 06/30/2023
3130ASME6/001 FHLB 3.0000000 07/08/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	100,840.00 48,431.56 52,408.44	39,899,160.00 39,947,591.56 0.00	0.00 0.00 0.00	39,899,160.00 -924,833.96 0.00	0.00 576,666.67 0.00	06/30/2023 06/30/2023 06/30/2023
3130ASQA0/001 FHLB 3.3000000 10/18/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -155,904.75 0.00	0.00 373,541.67 0.00	06/30/2023 06/30/2023 06/30/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 106,800.28 221,399.72	29,671,800.00 29,778,600.28 0.00	0.00 0.00 0.00	29,671,800.00 -253,946.98 0.00	0.00 110,000.00 0.00	06/30/2023 06/30/2023 06/30/2023
3130AT3H8/001 FHLB 3.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	31,700.00 16,897.04 14,802.96	24,968,300.00 24,985,197.04 0.00	0.00 0.00 0.00	24,968,300.00 -332,819.04 0.00	0.00 264,843.75 0.00	06/30/2023 06/30/2023 06/30/2023
3130AT4D6/001 FHLB 3.3750000 06/14/2024	35,000,000.00 0.00 35,000,000.00	0.00 0.00 0.00	141,750.00 65,227.04 76,522.96	34,858,250.00 34,923,477.04 0.00	0.00 0.00 0.00	34,858,250.00 -619,646.64 0.00	0.00 55,781.25 0.00	06/30/2023 06/30/2023 06/30/2023
3130AT6G7/001 FHLB 3.5000000 09/13/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	15,570.00 6,048.60 9,521.40	9,984,430.00 9,990,478.60 0.00	0.00 0.00 0.00	9,984,430.00 -212,055.70 0.00	0.00 105,000.01 0.00	06/30/2023 06/30/2023 06/30/2023
3130ATDJ3/001 FHLB 3.8750000 09/15/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	22,280.00 16,785.52 5,494.48	19,977,720.00 19,994,505.52 0.00	0.00 0.00 0.00	19,977,720.00 -69,444.72 0.00	0.00 228,194.43 0.00	06/30/2023 06/30/2023 06/30/2023
3130ATKJ5/001 FHLB 4.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	146,750.00 72,620.63 74,129.37	24,853,250.00 24,925,870.63 0.00	0.00 0.00 0.00	24,853,250.00 -182,996.63 0.00	0.00 343,315.96 0.00	06/30/2023 06/30/2023 06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
3130ATLU9/001 FHLB 4.4000000 09/27/2023	13,750,000.00 0.00 13,750,000.00	0.00 0.00 0.00	27,500.00 20,238.39 7,261.61	13,722,500.00 13,742,738.39 0.00	0.00 0.00 0.00	13,722,500.00 -35,779.60 0.00	0.00 107,555.56 0.00	06/30/2023 06/30/2023 06/30/2023
3130ATPY7/001 FHLB 4.5000000 06/14/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	26,800.00 10,521.92 16,278.08	7,973,200.00 7,983,721.92 0.00	0.00 0.00 0.00	7,973,200.00 -60,183.04 0.00	0.00 17,000.00 0.00	06/30/2023 06/30/2023 06/30/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 3,453.28 8,141.60	0.00 0.00 0.00	10,076,594.88 10,073,141.60 0.00	0.00 0.00 0.00	10,076,594.88 -98,214.39 0.00	0.00 23,275.31 0.00	06/30/2023 06/30/2023 06/30/2023
3130AUBV5/001 FHLB 4.7500000 12/19/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	9,300.00 4,459.03 4,840.97	24,990,700.00 24,995,159.03 0.00	0.00 0.00 0.00	24,990,700.00 -69,238.28 0.00	0.00 39,583.33 0.00	06/30/2023 06/30/2023 06/30/2023
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 25,958.22 174,216.78	0.00 0.00 0.00	25,200,175.00 25,174,216.78 0.00	0.00 0.00 0.00	25,200,175.00 -391,351.78 0.00	0.00 298,697.93 131,684.03	06/30/2023 06/30/2023 06/30/2023
3130AUZN7/001 FHLB 5.0500000 02/21/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	5,950.00 1,570.45 4,379.55	24,994,050.00 24,995,620.45 0.00	0.00 0.00 0.00	24,994,050.00 -81,955.20 0.00	0.00 455,902.81 0.00	06/30/2023 06/30/2023 06/30/2023
3130AV7F3/001 FHLB 5.2500000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	28,525.00 7,455.64 21,069.36	24,971,475.00 24,978,930.64 0.00	0.00 0.00 0.00	24,971,475.00 -49,396.39 0.00	0.00 61,979.17 0.00	06/30/2023 06/30/2023 06/30/2023
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 688.03 55,511.97	0.00 0.00 0.00	50,056,200.00 50,055,511.97 0.00	0.00 0.00 0.00	50,056,200.00 -65,915.97 0.00	0.00 37,326.39 798,784.72	06/30/2023 06/30/2023 06/30/2023
3130AVPL0/001 FHLB 4.6400000 04/24/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	30,000,000.00 30,000,000.00 0.00	0.00 0.00 0.00	30,000,000.00 -224,056.80 0.00	0.00 297,733.33 0.00	06/30/2023 06/30/2023 06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
3130AW2K5/001 FHLB 3.8350000 06/23/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -456,296.75 0.00	0.00 21,305.56 0.00	06/30/2023 06/30/2023 06/30/2023
313383YJ4/001 FHLB 3.3750000 09/08/2023	20,000,000.00 0.00 20,000,000.00	91,640.00 78,137.04 13,502.96	0.00 0.00 0.00	20,091,640.00 20,013,502.96 0.00	0.00 0.00 0.00	20,091,640.00 -90,656.36 0.00	0.00 211,875.00 0.00	06/30/2023 06/30/2023 06/30/2023
313383YJ4/002 FHLB 3.3750000 09/08/2023	11,100,000.00 0.00 11,100,000.00	50,860.20 43,366.05 7,494.15	0.00 0.00 0.00	11,150,860.20 11,107,494.15 0.00	0.00 0.00 0.00	11,150,860.20 -50,314.29 0.00	0.00 117,590.63 0.00	06/30/2023 06/30/2023 06/30/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 235,262.68 227,517.32	8,537,220.00 8,772,482.68 0.00	0.00 0.00 0.00	8,537,220.00 -289,724.74 0.00	0.00 15,290.00 0.00	06/30/2023 06/30/2023 06/30/2023
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 132,256.84 131,843.16	4,735,900.00 4,868,156.84 0.00	0.00 0.00 0.00	4,735,900.00 -146,714.79 0.00	0.00 7,291.67 0.00	06/30/2023 06/30/2023 06/30/2023
3133EL5J9/001 FFCB 0.3000000 09/01/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	255,600.00 225,362.94 30,237.06	9,744,400.00 9,969,762.94 0.00	0.00 0.00 0.00	9,744,400.00 -59,530.64 0.00	0.00 10,000.00 0.00	06/30/2023 06/30/2023 06/30/2023
3133ENEY2/001 FFCB 0.4500000 07/24/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	42,775.00 41,092.94 1,682.06	24,957,225.00 24,998,317.94 0.00	0.00 0.00 0.00	24,957,225.00 -73,870.69 0.00	0.00 49,062.50 0.00	06/30/2023 06/30/2023 06/30/2023
3133ENEY2/002 FFCB 0.4500000 07/24/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	63,675.00 61,101.93 2,573.07	24,936,325.00 24,997,426.93 0.00	0.00 0.00 0.00	24,936,325.00 -72,979.68 0.00	0.00 49,062.50 0.00	06/30/2023 06/30/2023 06/30/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 152,952.31 348,272.69	24,498,775.00 24,651,727.31 0.00	0.00 0.00 0.00	24,498,775.00 -214,823.06 0.00	0.00 311,666.67 0.00	06/30/2023 06/30/2023 06/30/2023



**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	LAST ACCRL LAST AM/AC LAST M/M
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 104,360.16 159,607.24	20,096,032.60 20,200,392.76 0.00	0.00 0.00 0.00	20,096,032.60 -299,775.64 0.00	0.00 238,593.75 0.00	06/30/2023 06/30/2023 06/30/2023
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 1,577.03 17,422.97	19,981,000.00 19,982,577.03 0.00	0.00 0.00 0.00	19,981,000.00 -268,268.23 0.00	0.00 148,749.99 0.00	06/30/2023 06/30/2023 06/30/2023
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 359.89 3,849.39	0.00 0.00 0.00	8,979,209.28 8,978,849.39 0.00	0.00 0.00 0.00	8,979,209.28 -132,053.32 0.00	0.00 63,572.92 3,178.65	06/30/2023 06/30/2023 06/30/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 16,013.97 247,911.75	0.00 0.00 0.00	25,263,925.72 25,247,911.75 0.00	0.00 0.00 0.00	25,263,925.72 -612,732.00 0.00	0.00 160,416.67 22,916.67	06/30/2023 06/30/2023 06/30/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 22,451.93 35,478.07	0.00 0.00 0.00	30,057,930.00 30,035,478.07 0.00	0.00 0.00 0.00	30,057,930.00 -406,269.07 0.00	0.00 393,750.00 0.00	06/30/2023 06/30/2023 06/30/2023
3134GVQS0/001 FHLMC 0.5800000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -1,201,116.50 0.00	0.00 1,208.33 0.00	06/30/2023 06/30/2023 06/30/2023
3134GVS9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -1,114,146.90 0.00	0.00 52,500.00 0.00	06/30/2023 06/30/2023 06/30/2023
3134GW6E1/001 FHLMC 0.3200000 11/02/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -340,122.80 0.00	0.00 10,488.89 0.00	06/30/2023 06/30/2023 06/30/2023
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 72,035.71 165,464.29	24,762,500.00 24,834,535.71 0.00	0.00 0.00 0.00	24,762,500.00 -357,772.46 0.00	0.00 284,062.50 0.00	06/30/2023 06/30/2023 06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
3134GXAZ7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 2,676.42 2,387,948.58	22,609,375.00 22,612,051.42 0.00	0.00 0.00 0.00	22,609,375.00 -76,439.92 0.00	0.00 416.67 20,000.00	06/30/2023 06/30/2023 06/30/2023
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 15,561.38 133,054.62	12,851,384.00 12,866,945.38 0.00	0.00 0.00 0.00	12,851,384.00 -217,769.10 0.00	0.00 133,087.50 100,912.50	06/30/2023 06/30/2023 06/30/2023
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 24,550.56 122,859.44	9,852,590.00 9,877,140.56 0.00	0.00 0.00 0.00	9,852,590.00 -98,605.76 0.00	0.00 138,375.00 0.00	06/30/2023 06/30/2023 06/30/2023
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -180,485.80 0.00	0.00 36,111.11 0.00	06/30/2023 06/30/2023 06/30/2023
3134GYR79/001 FHLMC 4.7500000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -249,584.40 0.00	0.00 139,861.11 0.00	06/30/2023 06/30/2023 06/30/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 143,179.35 1,219,700.65	18,637,120.00 18,780,299.35 0.00	0.00 0.00 0.00	18,637,120.00 -422,286.15 0.00	0.00 3,888.89 0.00	06/30/2023 06/30/2023 06/30/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 208,128.89 2,039,801.11	27,752,070.00 27,960,198.89 0.00	0.00 0.00 0.00	27,752,070.00 -423,179.09 0.00	0.00 5,833.33 0.00	06/30/2023 06/30/2023 06/30/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 315,711.28 2,001,363.72	22,682,925.00 22,998,636.28 0.00	0.00 0.00 0.00	22,682,925.00 -17,212.53 0.00	0.00 520.83 0.00	06/30/2023 06/30/2023 06/30/2023
3135G05G4/001 FNMA 0.2500000 07/10/2023	10,000,000.00 0.00 10,000,000.00	23,120.00 22,880.55 239.45	0.00 0.00 0.00	10,023,120.00 10,000,239.45 0.00	0.00 0.00 0.00	10,023,120.00 -13,826.85 0.00	0.00 11,874.98 0.00	06/30/2023 06/30/2023 06/30/2023

**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	LAST ACCRL LAST AM/AC LAST M/M
3135G05P4/001 FNMA 0.3000000 08/03/2023	9,842,000.00 0.00 9,842,000.00	21,258.72 21,258.72 0.00	0.00 0.00 0.00	9,863,258.72 9,842,000.00 0.00	0.00 0.00 0.00	9,863,258.72 -44,411.93 0.00	0.00 12,138.47 0.00	06/30/2023 06/30/2023 06/30/2023
3135G0U43/001 FNMA 2.8750000 09/12/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	37,500.00 30,680.69 6,819.31	24,962,500.00 24,993,180.69 0.00	0.00 0.00 0.00	24,962,500.00 -121,969.19 0.00	0.00 217,621.52 0.00	06/30/2023 06/30/2023 06/30/2023
3135GAJ36/001 FNMA 5.5000000 12/24/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -6,649.25 0.00	0.00 3,819.44 0.00	06/30/2023 06/30/2023 06/30/2023
3136G4K51/001 FNMA 0.3100000 08/17/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	336,300.00 283,382.34 52,917.66	9,663,700.00 9,947,082.34 0.00	0.00 0.00 0.00	9,663,700.00 -10,937.04 0.00	0.00 11,538.88 0.00	06/30/2023 06/30/2023 06/30/2023
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 167,604.00 1,506,076.00	18,326,320.00 18,493,924.00 0.00	0.00 0.00 0.00	18,326,320.00 -237,205.40 0.00	0.00 32,499.99 13,000.00	06/30/2023 06/30/2023 06/30/2023
3137EAEV7/001 FHLMC 0.2500000 08/24/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	624,720.00 549,261.33 75,458.67	19,375,280.00 19,924,541.33 0.00	0.00 0.00 0.00	19,375,280.00 -64,771.33 0.00	0.00 17,638.90 0.00	06/30/2023 06/30/2023 06/30/2023
3137EAEV7/002 FHLMC 0.2500000 08/24/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	764,700.00 669,252.11 95,447.89	24,235,300.00 24,904,552.11 0.00	0.00 0.00 0.00	24,235,300.00 -79,839.61 0.00	0.00 22,048.60 0.00	06/30/2023 06/30/2023 06/30/2023
3137EAEW5/001 FHLMC 0.2500000 09/08/2023	10,000,000.00 0.00 10,000,000.00	8,930.00 8,219.39 710.61	0.00 0.00 0.00	10,008,930.00 10,000,710.61 0.00	0.00 0.00 0.00	10,008,930.00 -91,681.21 0.00	0.00 7,847.21 0.00	06/30/2023 06/30/2023 06/30/2023
3137EAEW5/002 FHLMC 0.2500000 09/08/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	623,600.00 513,623.66 109,976.34	19,376,400.00 19,890,023.66 0.00	0.00 0.00 0.00	19,376,400.00 -71,964.86 0.00	0.00 15,694.45 0.00	06/30/2023 06/30/2023 06/30/2023

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 126,304.63 1,648,308.53	19,705,386.84 19,831,691.47 0.00	0.00 0.00 0.00	19,705,386.84 -345,855.36 0.00	0.00 14,320.00 7,607.50	06/30/2023 06/30/2023 06/30/2023
023135BW5/001 AMAZON.COM 0.4500000 05/12/2024	6,000,000.00 0.00 6,000,000.00	0.00 0.00 0.00	36,330.00 23,946.44 12,383.56	5,963,670.00 5,987,616.44 0.00	0.00 0.00 0.00	5,963,670.00 -235,499.60 0.00	0.00 3,675.00 0.00	06/30/2023 06/30/2023 06/30/2023
023135BW5/002 AMAZON.COM 0.4500000 05/12/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	314,170.00 138,963.18 175,206.82	4,685,830.00 4,824,793.18 0.00	0.00 0.00 0.00	4,685,830.00 -31,362.48 0.00	0.00 3,062.50 0.00	06/30/2023 06/30/2023 06/30/2023
037833BG4/001 APPLE INC 3.2000000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 46,516.72 130,438.28	4,823,045.00 4,869,561.72 0.00	0.00 0.00 0.00	4,823,045.00 -33,098.27 0.00	0.00 21,333.33 0.00	06/30/2023 06/30/2023 06/30/2023
166764BW9/001 CHEVRON CORP 1.5540000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 110,867.16 167,915.89	8,474,216.95 8,585,084.11 0.00	0.00 0.00 0.00	8,474,216.95 -384,431.50 0.00	0.00 18,891.90 0.00	06/30/2023 06/30/2023 06/30/2023
17329Q4X5/001 CITIBANK 0.5000000 07/21/2023	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -17,686.05 0.00	0.00 4,861.10 0.00	06/30/2023 06/30/2023 06/30/2023
46124HAA4/001 INTUIT INC 0.6500000 07/15/2023	5,964,000.00 0.00 5,964,000.00	45,266.76 44,604.63 662.13	0.00 0.00 0.00	6,009,266.76 5,964,662.13 0.00	0.00 0.00 0.00	6,009,266.76 -5,681.43 0.00	0.00 17,875.43 0.00	06/30/2023 06/30/2023 06/30/2023
46625HJT8/001 JP MORGAN CHASE 3.8750000 02/01/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	100,240.00 53,464.94 46,775.06	7,899,760.00 7,953,224.94 0.00	0.00 0.00 0.00	7,899,760.00 -31,906.46 0.00	0.00 129,166.65 0.00	06/30/2023 06/30/2023 06/30/2023
48133DK33/001 JPMORGAN CHASE 3.0000000 08/23/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	10,000.00 9,037.27 962.73	9,990,000.00 9,999,037.27 0.00	0.00 0.00 0.00	9,990,000.00 -41,398.57 0.00	0.00 6,666.67 0.00	06/30/2023 06/30/2023 06/30/2023

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
594918BJ2/001	11,400,000.00	71,364.00	0.00	11,471,364.00	0.00	11,471,364.00	0.00	06/30/2023
MICROSOFT CORP 3.1250000 11/03/2025	0.00 11,400,000.00	24,943.60 46,420.40	0.00 0.00	11,446,420.40 0.00	0.00 0.00	-476,544.11 0.00	57,395.83 0.00	06/30/2023 06/30/2023
89236THF5/001	20,000,000.00	86,000.00	0.00	20,086,000.00	0.00	20,086,000.00	0.00	06/30/2023
TOYOTA MOTOR CREDIT CC 0.5000000 08/14/2023	0.00 20,000,000.00	81,335.24 4,664.76	0.00 0.00	20,004,664.76 0.00	0.00 0.00	-113,516.96 0.00	38,055.54 0.00	06/30/2023 06/30/2023
904764BJ5/001	2,000,000.00	0.00	9,010.00	1,990,990.00	0.00	1,990,990.00	0.00	06/30/2023
UNILEVER 0.3750000 09/14/2023	0.00 2,000,000.00	0.00 0.00	7,972.00 1,038.00	1,998,962.00 0.00	0.00 0.00	-17,831.62 0.00	2,229.17 0.00	06/30/2023 06/30/2023
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	06/30/2023
WALMART INC 1.0500000 09/17/2026	0.00 10,000,000.00	0.00 0.00	70,296.84 953,423.16	9,046,576.84 0.00	0.00 0.00	-119,833.04 0.00	26,541.67 3,791.67	06/30/2023 06/30/2023
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	06/30/2023
WALMART INC 1.0500000 09/17/2026	0.00 11,760,000.00	0.00 0.00	82,669.10 1,121,225.62	10,638,774.38 0.00	0.00 0.00	-140,923.67 0.00	31,213.00 4,459.00	06/30/2023 06/30/2023
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	06/30/2023
INTER-AMERICAN DEVEL B 3.0000000 10/04/2023	0.00 10,000,000.00	576,743.44 70,556.56	0.00 0.00	10,070,556.56 0.00	0.00 0.00	-130,815.06 0.00	72,500.00 0.00	06/30/2023 06/30/2023
<b>PORTFOLIO: POOL</b>	<b>1,872,636,019.67</b>	<b>2,070,726.56</b>	<b>39,558,788.28</b>	<b>1,835,147,957.95</b>	<b>0.00</b>	<b>1,835,147,957.95</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,112,085.40</b>	<b>11,187,865.77</b>	<b>1,845,223,738.32</b>	<b>0.00</b>	<b>-25,499,555.01</b>	<b>8,291,254.04</b>	
	<b>1,872,636,019.67</b>	<b>958,641.16</b>	<b>28,370,922.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,801.20</b>	
<b>GRAND TOTALS</b>	<b>1,872,636,019.67</b>	<b>2,070,726.56</b>	<b>39,558,788.28</b>	<b>1,835,147,957.95</b>	<b>0.00</b>	<b>1,835,147,957.95</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,112,085.40</b>	<b>11,187,865.77</b>	<b>1,845,223,738.32</b>	<b>0.00</b>	<b>-25,499,555.01</b>	<b>8,291,254.04</b>	
	<b>1,872,636,019.67</b>	<b>958,641.16</b>	<b>28,370,922.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,801.20</b>	

**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2023**

<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>FAS115 CLASS</b>	<b>MATURITY/ CALL DATE</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>MARKET GAIN/LOSS</b>	<b>MARKET DATE</b>
<b>PORTFOLIO: POOL</b>								
<b>SECURITY TYPE: CORP</b>								
46124HAA4/001	INTUIT INC	AFS	07/15/2023	5,964,000.00	5,964,662.13	5,958,980.70	-5,681.43	06/30/2023
17329Q4X5/001	CITIBANK	AFS	07/21/2023	5,000,000.00	5,000,000.00	4,982,313.95	-17,686.05	06/30/2023
89236THF5/001	TOYOTA MOTOR CREDIT CORP	AFS	08/14/2023	20,000,000.00	20,004,664.76	19,891,147.80	-113,516.96	06/30/2023
48133DK33/001	JPMORGAN CHASE	AFS	08/23/2023	10,000,000.00	9,999,037.27	9,957,638.70	-41,398.57	06/30/2023
904764BJ5/001	UNILEVER	AFS	09/14/2023	2,000,000.00	1,998,962.00	1,981,130.38	-17,831.62	06/30/2023
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,953,224.94	7,921,318.48	-31,906.46	06/30/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,987,616.44	5,752,116.84	-235,499.60	06/30/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,824,793.18	4,793,430.70	-31,362.48	06/30/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,585,084.11	8,200,652.61	-384,431.50	06/30/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,869,561.72	4,836,463.45	-33,098.27	06/30/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,446,420.40	10,969,876.29	-476,544.11	06/30/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,046,576.84	8,926,743.80	-119,833.04	06/30/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,638,774.38	10,497,850.71	-140,923.67	06/30/2023
<b>TOTAL FOR SECURITY TYPE CORP</b>				<b>108,877,000.00</b>	<b>106,319,378.17</b>	<b>104,669,664.41</b>	<b>-1,649,713.76</b>	
<b>SECURITY TYPE: FEDCOUP</b>								
3133EL5J9/001	FFCB	AFS	07/01/2023	10,000,000.00	9,969,762.94	9,910,232.30	-59,530.64	06/30/2023
3135G05G4/001	FNMA	AFS	07/10/2023	10,000,000.00	10,000,239.45	9,986,412.60	-13,826.85	06/30/2023
3130APHY4/001	FHLB	AFS	07/15/2023	25,000,000.00	23,045,846.87	22,851,366.75	-194,480.12	06/30/2023
3134GXG24/001	FHLMC	AFS	07/21/2023	13,000,000.00	12,866,945.38	12,649,176.28	-217,769.10	06/30/2023
3130ASM97/001	FHLB	AFS	07/24/2023	7,500,000.00	7,419,286.13	7,320,912.53	-98,373.60	06/30/2023
3133ENEY2/001	FFCB	AFS	07/24/2023	25,000,000.00	24,998,317.94	24,924,447.25	-73,870.69	06/30/2023
3133ENEY2/002	FFCB	AFS	07/24/2023	25,000,000.00	24,997,426.93	24,924,447.25	-72,979.68	06/30/2023
3130APJ22/001	FHLB	AFS	07/28/2023	20,000,000.00	19,239,663.75	18,778,272.00	-461,391.75	06/30/2023
3130ASHV4/001	FHLB	AFS	07/28/2023	10,000,000.00	10,000,000.00	9,983,125.20	-16,874.80	06/30/2023
3135G05P4/001	FNMA	AFS	08/03/2023	9,842,000.00	9,842,000.00	9,797,588.07	-44,411.93	06/30/2023
3130ASBK4/001	FHLB	AFS	08/07/2023	20,000,000.00	20,000,000.00	19,937,911.60	-62,088.40	06/30/2023
3134GXAZ7/001	FHLMC	AFS	08/12/2023	25,000,000.00	22,612,051.42	22,535,611.50	-76,439.92	06/30/2023
3136G4K51/001	FNMA	AFS	08/17/2023	10,000,000.00	9,947,082.34	9,936,145.30	-10,937.04	06/30/2023
3137EAEV7/001	FHLMC	AFS	08/24/2023	20,000,000.00	19,924,541.33	19,859,770.00	-64,771.33	06/30/2023
3137EAEV7/002	FHLMC	AFS	08/24/2023	25,000,000.00	24,904,552.11	24,824,712.50	-79,839.61	06/30/2023
3136G4W41/001	FNMA	AFS	08/25/2023	20,000,000.00	18,493,924.00	18,256,718.60	-237,205.40	06/30/2023
3134GXR63/001	FHLMC	AFS	08/28/2023	10,000,000.00	9,877,140.56	9,778,534.80	-98,605.76	06/30/2023
313383YJ4/001	FHLB	AFS	09/08/2023	20,000,000.00	20,013,502.96	19,922,846.60	-90,656.36	06/30/2023

**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2023**

<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>FAS115 CLASS</b>	<b>MATURITY/ CALL DATE</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>MARKET GAIN/LOSS</b>	<b>MARKET DATE</b>
313383YJ4/002	FHLB	AFS	09/08/2023	11,100,000.00	11,107,494.15	11,057,179.86	-50,314.29	06/30/2023
3137EAEW5/001	FHLMC	AFS	09/08/2023	10,000,000.00	10,000,710.61	9,909,029.40	-91,681.21	06/30/2023
3137EAEW5/002	FHLMC	AFS	09/08/2023	20,000,000.00	19,890,023.66	19,818,058.80	-71,964.86	06/30/2023
3135G0U43/001	FNMA	AFS	09/12/2023	25,000,000.00	24,993,180.69	24,871,211.50	-121,969.19	06/30/2023
3130ATDJ3/001	FHLB	AFS	09/15/2023	20,000,000.00	19,994,505.52	19,925,060.80	-69,444.72	06/30/2023
3134GX2E3/001	FHLMC	AFS	09/20/2023	25,000,000.00	24,834,535.71	24,476,763.25	-357,772.46	06/30/2023
3130AQ4B6/001	FHLB	AFS	09/23/2023	30,000,000.00	28,620,344.37	28,225,972.50	-394,371.87	06/30/2023
3130AQ4B6/002	FHLB	AFS	09/23/2023	25,000,000.00	23,822,788.83	23,521,643.75	-301,145.08	06/30/2023
3130ATLU9/001	FHLB	AFS	09/27/2023	13,750,000.00	13,742,738.39	13,706,958.79	-35,779.60	06/30/2023
3130AMU67/001	FHLB	AFS	09/28/2023	20,000,000.00	19,672,199.00	19,014,216.80	-657,982.20	06/30/2023
3130AMU67/002	FHLB	AFS	09/28/2023	25,000,000.00	24,472,985.75	23,767,771.00	-705,214.75	06/30/2023
3130APDL6/001	FHLB	AFS	09/30/2023	6,960,000.00	6,458,377.36	6,404,506.53	-53,870.83	06/30/2023
3135G05C3/001	FNMA	AFS	09/30/2023	25,000,000.00	22,998,636.28	22,981,423.75	-17,212.53	06/30/2023
3130ASQA0/001	FHLB	AFS	10/18/2023	25,000,000.00	25,000,000.00	24,844,095.25	-155,904.75	06/30/2023
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,659,877.20	-340,122.80	06/30/2023
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,819,514.20	-180,485.80	06/30/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,995,159.03	24,925,920.75	-69,238.28	06/30/2023
3135GAJ36/001	FNMA	AFS	12/27/2023	25,000,000.00	25,000,000.00	24,993,350.75	-6,649.25	06/30/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,995,620.45	24,913,665.25	-81,955.20	06/30/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,985,197.04	24,652,378.00	-332,819.04	06/30/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,925,870.63	24,742,874.00	-182,996.63	06/30/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,775,943.20	-224,056.80	06/30/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,750,415.60	-249,584.40	06/30/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,941,083.29	24,530,718.25	-410,365.04	06/30/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,923,477.04	34,303,830.40	-619,646.64	06/30/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,983,721.92	7,923,538.88	-60,183.04	06/30/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,978,930.64	24,929,534.25	-49,396.39	06/30/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	23,798,883.50	-1,201,116.50	06/30/2023
3134GVSN9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	13,885,853.10	-1,114,146.90	06/30/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,947,591.56	39,022,757.60	-924,833.96	06/30/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,772,482.68	8,482,757.94	-289,724.74	06/30/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,651,727.31	24,436,904.25	-214,823.06	06/30/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,868,156.84	4,721,442.05	-146,714.79	06/30/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,200,392.76	19,900,617.12	-299,775.64	06/30/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,778,600.28	29,524,653.30	-253,946.98	06/30/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,055,511.97	49,989,596.00	-65,915.97	06/30/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,990,478.60	9,778,422.90	-212,055.70	06/30/2023

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,035,478.07	29,629,209.00	-406,269.07	06/30/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,073,141.60	9,974,927.21	-98,214.39	06/30/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,174,216.78	24,782,865.00	-391,351.78	06/30/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,982,577.03	19,714,308.80	-268,268.23	06/30/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,978,849.39	8,846,796.07	-132,053.32	06/30/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,780,299.35	18,358,013.20	-422,286.15	06/30/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	27,960,198.89	27,537,019.80	-423,179.09	06/30/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,543,703.25	-456,296.75	06/30/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	19,831,691.47	19,485,836.11	-345,855.36	06/30/2023
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,247,911.75	24,635,179.75	-612,732.00	06/30/2023
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>				<b>1,340,032,000.00</b>	<b>1,320,819,170.80</b>	<b>1,304,673,429.79</b>	<b>-16,145,741.01</b>	
<b>SECURITY TYPE: MUNICIPAL</b>								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,922,755.34	9,625,600.00	-297,155.34	06/30/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,139,248.67	14,974,350.00	-164,898.67	06/30/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,379,957.92	12,224,061.05	-155,896.87	06/30/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,680,733.61	10,280,628.42	-400,105.19	06/30/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,318,413.95	8,817,900.00	-500,513.95	06/30/2023
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>				<b>58,082,000.00</b>	<b>57,441,109.49</b>	<b>55,922,539.47</b>	<b>-1,518,570.02</b>	
<b>SECURITY TYPE: MUNINAT</b>								
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,045,042.65	-249,957.35	06/30/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,839,800.00	-160,200.00	06/30/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,692.12	3,361,890.00	-137,802.12	06/30/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	8,695,019.67	8,571,581.57	8,549,204.19	-22,377.38	06/30/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,880,588.96	3,735,200.00	-145,388.96	06/30/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,883,253.04	4,714,950.00	-168,303.04	06/30/2023
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>				<b>38,490,019.67</b>	<b>38,130,115.69</b>	<b>37,246,086.84</b>	<b>-884,028.85</b>	
<b>SECURITY TYPE: SOL</b>								
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	06/30/2023
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	06/30/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	06/30/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	06/30/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	06/30/2023
<b>TOTAL FOR SECURITY TYPE SOL</b>				<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>0.00</b>	



**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>SECURITY TYPE: SUPRA</b>								
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,070,556.56	9,939,741.50	-130,815.06	06/30/2023
<b>SECURITY TYPE: TREASURY</b>								
9128282D1/001	US TREASURY	AFS	08/31/2023	30,000,000.00	29,962,950.25	29,812,608.00	-150,342.25	06/30/2023
91282CAK7/001	US TREASURY	AFS	09/15/2023	25,000,000.00	24,884,246.05	24,744,719.75	-139,526.30	06/30/2023
912796CR8/001	US TREASURY	AFS	09/21/2023	50,000,000.00	49,461,637.46	49,426,018.50	-35,618.96	06/30/2023
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,979,571.87	29,316,796.80	-662,775.07	06/30/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,788,021.91	48,474,609.50	-1,313,412.41	06/30/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	48,954,696.85	47,609,375.00	-1,345,321.85	06/30/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,181,910.57	18,990,625.00	-191,285.57	06/30/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,015,073.99	9,614,062.50	-401,011.49	06/30/2023
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	23,597,639.76	23,547,851.50	-49,788.26	06/30/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,462,658.90	23,581,054.75	-881,604.15	06/30/2023
<b>TOTAL FOR SECURITY TYPE TREASURY</b>				<b>315,000,000.00</b>	<b>310,288,407.61</b>	<b>305,117,721.30</b>	<b>-5,170,686.31</b>	
<b>TOTAL FOR PORTFOLIO POOL</b>				<b>1,872,636,019.67</b>	<b>1,845,223,738.32</b>	<b>1,819,724,183.31</b>	<b>-25,499,555.01</b>	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2023-06/30/2023

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.0  
 LAST INTEREST ACCRUAL DATE: 06/30/2023

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
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PORTFOLIO:

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 04/01/2023-06/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
 OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING  
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 06/01/2023-06/30/2023  
 Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.0  
 LAST INTEREST ACCRUAL DATE: 06/30/2023

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
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PORTFOLIO:

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 06/01/2023-06/30/2023, 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)  
05/2023 to 06/2023**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
<b>PORTFOLIO: POOL-Solano Treasurer's Pool</b>							
<b>TYPE: CORP-Medium Term Notes</b>							
037833BG4/001	APPLE INC	4,869,561.72	4,836,463.45	-33,098.27	15,048.95	-48,147.22	
023135BW5/002	AMAZON.COM	4,824,793.18	4,793,430.70	-31,362.48	-34,835.42	3,472.94	
904764BJ5/001	UNILEVER	1,998,962.00	1,981,130.38	-17,831.62	-26,601.79	8,770.17	
023135BW5/001	AMAZON.COM	5,987,616.44	5,752,116.84	-235,499.60	-258,467.55	22,967.95	
89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,004,664.76	19,891,147.80	-113,516.96	-204,373.48	90,856.52	
166764BW9/001	CHEVRON CORP	8,585,084.11	8,200,652.61	-384,431.50	-325,381.92	-59,049.58	
48133DK33/001	JPMORGAN CHASE	9,999,037.27	9,957,638.70	-41,398.57	-65,215.30	23,816.73	
931142ER0/002	WALMART INC	10,638,774.38	10,497,850.71	-140,923.67	-12,107.78	-128,815.89	
46625HJT8/001	JP MORGAN CHASE	7,953,224.94	7,921,318.48	-31,906.46	-29,642.73	-2,263.73	
931142ER0/001	WALMART INC	9,046,576.84	8,926,743.80	-119,833.04	-10,295.72	-109,537.32	
46124HAAA4/001	INTUIT INC	5,964,662.13	5,958,980.70	-5,681.43	-38,913.98	33,232.55	
17329Q4X5/001	CITIBANK	5,000,000.00	4,982,313.95	-17,686.05	-53,657.45	35,971.40	
594918B12/001	MICROSOFT CORP	11,446,420.40	10,969,876.29	-476,544.11	-360,892.25	-115,651.86	
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	
<b>TOTAL FOR SECURITY TYPE CORP</b>		<b>109,819,378.17</b>	<b>108,169,664.41</b>	<b>-1,649,713.76</b>	<b>-1,405,336.42</b>	<b>-244,377.34</b>	
<b>TYPE: FEDCOUP-Federal Agency Coupons</b>							
3130AUBV5/001	FHLB	24,995,159.03	24,925,920.75	-69,238.28	-62,632.28	-6,606.00	
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00	
3130ASHV4/001	FHLB	10,000,000.00	9,983,125.20	-16,874.80	-38,206.10	21,331.30	
3133XVDG3/001	FHLB	30,035,478.07	29,629,209.00	-406,269.07	-266,476.85	-139,792.22	
3133ENEY2/002	FFCB	24,997,426.93	24,924,447.25	-72,979.68	-180,020.48	107,040.80	
3130AUZC1/001	FHLB	25,174,216.78	24,782,865.00	-391,351.78	-187,826.90	-203,524.88	
3130AV7F3/001	FHLB	24,978,930.64	24,929,534.25	-49,396.39	106,254.32	-155,650.71	
3130AW2K5/001	FHLB	25,000,000.00	24,543,703.25	-456,296.75	-242,097.00	-214,199.75	
3130ATUR6/001	FHLB	10,073,141.60	9,974,927.21	-98,214.39	-29,568.53	-68,645.86	
3130APDL6/001	FHLB	6,458,377.36	6,404,506.53	-53,870.83	-26,132.99	-27,737.84	
313383YJ4/002	FHLB	11,107,494.15	11,057,179.86	-50,314.29	-70,003.24	19,688.95	
3137EAEW5/002	FHLMC	19,890,023.66	19,818,058.80	-71,964.86	-108,175.82	36,210.96	
3133ENJ84/001	FFCB	20,200,392.76	19,900,617.12	-299,775.64	-213,941.52	-85,834.12	
3130AT6G7/001	FHLB	9,990,478.60	9,778,422.90	-212,055.70	-171,291.44	-40,764.26	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
05/2023 to 06/2023**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
3137EAEV7/001	FHLMC	19,924,541.33	19,859,770.00	-64,771.33	-120,277.43	55,506.10		
3130AT4D6/001	FHLB	34,923,477.04	34,303,830.40	-619,646.64	-523,573.11	-96,073.53		
3135G05G4/001	FNMA	10,000,239.45	9,986,412.60	-13,826.85	-57,160.08	43,333.23		
3135G04Z3/001	FNMA	18,780,299.35	18,358,013.20	-422,286.15	-257,816.89	-164,469.26		
3130AUZN7/001	FHLB	24,995,620.45	24,913,665.25	-81,955.20	-46,188.43	-35,766.77		
3130AVD41/001	FHLB	50,055,511.97	49,989,596.00	-65,915.97	0.00	-65,915.97		
3136G4K51/001	FNMA	9,947,082.34	9,936,145.30	-10,937.04	-19,082.99	8,145.95		
3130ATDJ3/001	FHLB	19,994,505.52	19,925,060.80	-69,444.72	-78,340.95	8,896.23		
3134GW6E1/001	FHLMC	20,000,000.00	19,659,877.20	-340,122.80	-412,229.40	72,106.60		
3130ASME6/001	FHLB	39,947,591.56	39,022,757.60	-924,833.96	-806,643.04	-118,190.92		
3134GX2E3/001	FHLMC	24,834,535.71	24,476,763.25	-357,772.46	-267,564.27	-90,208.19		
3130ATLU9/001	FHLB	13,742,738.39	13,706,958.79	-35,779.60	-32,033.36	-3,746.24		
3130APJ22/001	FHLB	19,239,663.75	18,778,272.00	-461,391.75	-431,985.72	-29,406.03		
3130AMU67/001	FHLB	19,672,199.00	19,014,216.80	-657,982.20	-673,700.24	15,718.04		
3137EAEX3/001	FHLMC	19,831,691.47	19,485,836.11	-345,855.36	-165,199.66	-180,655.70		
3130AVPL0/001	FHLB	30,000,000.00	29,775,943.20	-224,056.80	-143,924.70	-80,132.10		
3133EPHF5/001	FFCB	25,247,911.75	24,635,179.75	-612,732.00	-394,418.97	-218,313.03		
3130ATKJ5/001	FHLB	24,925,870.63	24,742,874.00	-182,996.63	-181,664.62	-1,332.01		
3133EL5J9/001	FFCB	9,969,762.94	9,910,232.30	-59,530.64	-82,748.66	23,218.02		
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00		
3137EAEW5/001	FHLMC	10,000,710.61	9,909,029.40	-91,681.21	-134,705.82	43,024.61		
3130AQ4B6/002	FHLB	23,822,788.83	23,521,643.75	-301,145.08	-145,487.18	-155,657.90		
3133EPHE8/001	FFCB	19,982,577.03	19,714,308.80	-268,268.23	-104,372.26	-163,895.97		
3133ENEY2/001	FFCB	24,998,317.94	24,924,447.25	-73,870.69	-182,035.50	108,164.61		
3135G05P4/001	FNMA	9,842,000.00	9,797,588.07	-44,411.93	-82,868.95	38,457.02		
3133EL3R3/001	FFCB	8,772,482.68	8,482,757.94	-289,724.74	-264,730.37	-24,994.37		
3135G04Z3/002	FNMA	27,960,198.89	27,537,019.80	-423,179.09	-167,881.63	-255,297.46		
3130ASM97/001	FHLB	7,419,286.13	7,320,912.53	-98,373.60	-85,360.36	-13,013.24		
3135G05C3/001	FNMA	22,998,636.28	22,981,423.75	-17,212.53	92,535.12	-109,747.65		
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00		
3137EAEV7/002	FHLMC	24,904,552.11	24,824,712.50	-79,839.61	-148,605.06	68,765.45		
3133EPHE8/002	FFCB	8,978,849.39	8,846,796.07	-132,053.32	-59,022.55	-73,030.77		

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
05/2023 to 06/2023**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS		
3134GVS9/001	FHLMC	15,000,000.00	13,885,853.10	-1,114,146.90	-1,121,995.35	7,848.45	
3130ASHK8/002	FHLB	24,941,083.29	24,530,718.25	-410,365.04	-414,794.93	4,429.89	
3130ATPY7/001	FHLB	7,983,721.92	7,923,538.88	-60,183.04	-19,936.58	-40,246.46	
3134GYR79/001	FHLMC	20,000,000.00	19,750,415.60	-249,584.40	-69,854.40	-179,730.00	
3133ENG20/001	FFCB	24,651,727.31	24,436,904.25	-214,823.06	-102,722.78	-112,100.28	
3134GVQS0/001	FHLMC	25,000,000.00	23,798,883.50	-1,201,116.50	-1,242,476.00	41,359.50	
3134GXG24/001	FHLMC	12,866,945.38	12,649,176.28	-217,769.10	-144,026.15	-73,742.95	
3134GYSV0/001	FHLMC	20,000,000.00	19,819,514.20	-180,485.80	-174,494.20	-5,991.60	
3134GXA7/001	FHLMC	22,612,051.42	22,535,611.50	-76,439.92	0.00	-76,439.92	
3130AMU67/002	FHLB	24,472,985.75	23,767,771.00	-705,214.75	-714,350.47	9,135.72	
3130AT3H8/001	FHLB	24,985,197.04	24,652,378.00	-332,819.04	-341,843.14	9,024.10	
3130ASBK4/001	FHLB	20,000,000.00	19,937,911.60	-62,088.40	-115,510.40	53,422.00	
3134GXR63/001	FHLMC	9,877,140.56	9,778,534.80	-98,605.76	-93,428.41	-5,177.35	
3130APHY4/001	FHLB	23,045,846.87	22,851,366.75	-194,480.12	-83,042.46	-111,437.66	
3130ASZH5/001	FHLB	29,778,600.28	29,524,653.30	-253,946.98	-111,692.46	-142,254.52	
3135G0U43/001	FNMA	24,993,180.69	24,871,211.50	-121,969.19	-160,426.58	38,457.39	
3133EL5D2/001	FFCB	4,868,156.84	4,721,442.05	-146,714.79	-150,299.21	3,584.42	
3130AQ4B6/001	FHLB	28,620,344.37	28,225,972.50	-394,371.87	-209,444.65	-184,927.22	
3136G4W41/001	FNMA	18,493,924.00	18,256,718.60	-237,205.40	-150,395.74	-86,809.66	
313383Y14/001	FHLB	20,013,502.96	19,922,846.60	-90,656.36	-126,131.95	35,475.59	
3130ASQA0/001	FHLB	25,000,000.00	24,844,095.25	-155,904.75	-190,343.00	34,438.25	
3135GAJ36/001	FNMA	25,000,000.00	24,993,350.75	-6,649.25	0.00	-6,649.25	
<b>TOTAL FOR SECURITY TYPE FEDDCUP</b>		<b>1,358,141,503.58</b>	<b>1,341,995,048.46</b>	<b>-16,146,455.12</b>	<b>-13,205,128.68</b>	<b>-2,941,326.44</b>	
<b>TYPE: FEDDISC-Federal Agency Discount</b>							
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00	
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00	
<b>TOTAL FOR SECURITY TYPE FEDDISC</b>		<b>21,897,323.02</b>	<b>21,897,771.90</b>	<b>448.88</b>	<b>448.88</b>	<b>0.00</b>	
<b>TYPE: MUNICIPAL-CA State Issued Bonds</b>							
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00	
13063D2S6/002	CALIFORNIA ST	12,379,957.92	12,224,061.05	-155,896.87	-122,143.85	-33,753.02	
801546QU9/001	SANTA CLARA COUNTY	9,922,755.34	9,625,600.00	-297,155.34	-296,502.58	-652.96	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
05/2023 to 06/2023**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
072024WQ1/001	BAY AREA CA TOLL	10,680,733.61	10,280,628.42	-400,105.19	-337,367.29	-62,737.90		
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,318,413.95	8,817,900.00	-500,513.95	-391,697.92	-108,816.03		
13063D2S6/001	CALIFORNIA ST	15,139,248.67	14,974,350.00	-164,898.67	-121,839.76	-43,058.91		
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>		<b>58,531,109.49</b>	<b>57,012,539.47</b>	<b>-1,518,570.02</b>	<b>-1,269,551.20</b>	<b>-249,018.82</b>		
<b>TYPE: MUNINAT-Non California Muni Bonds</b>								
917542QV7/001	STATE OF UTAH	8,571,581.57	8,549,204.19	-22,377.38	-4,909.59	-17,467.79		
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00		
6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,045,042.65	-249,957.35	-318,809.35	68,852.00		
97705MUJ2/001	WISCONSIN STATE	3,499,692.12	3,361,890.00	-137,802.12	-160,663.06	22,860.94		
882723B32/001	TEXAS ST	4,883,253.04	4,714,950.00	-168,303.04	-92,282.74	-76,020.30		
574193UG1/001	MARYLAND STATE	5,000,000.00	4,839,800.00	-160,200.00	-178,400.00	18,200.00		
882723B24/001	TEXAS ST	3,880,588.96	3,735,200.00	-145,388.96	-38,066.40	-107,322.56		
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>		<b>40,130,115.69</b>	<b>39,246,086.84</b>	<b>-884,028.85</b>	<b>-793,131.14</b>	<b>-90,897.71</b>		
<b>TYPE: SOL-Solano County Issued</b>								
834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	0.00	0.00	0.00		
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00		
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00		
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00		
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00		
<b>TOTAL FOR SECURITY TYPE SOL</b>		<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TYPE: SUPRA-Supranational</b>								
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,070,556.56	9,939,741.50	-130,815.06	-180,638.53	49,823.47		
<b>TOTAL FOR SECURITY TYPE SUPRA</b>		<b>10,070,556.56</b>	<b>9,939,741.50</b>	<b>-130,815.06</b>	<b>-180,638.53</b>	<b>49,823.47</b>		
<b>TYPE: TREASURY-Treasury Securities</b>								
91282CBA8/001	US TREASURY	29,979,571.87	29,316,796.80	-662,775.07	-797,042.80	134,267.73		
91282CCL3/001	US TREASURY	19,181,910.57	18,990,625.00	-191,285.57	-130,122.90	-61,162.67		
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00		
9128282D1/001	US TREASURY	29,962,950.25	29,812,608.00	-150,342.25	-243,720.47	93,378.22		
91282CCG4/001	US TREASURY	48,954,696.85	47,609,375.00	-1,345,321.85	-1,326,562.73	-18,759.12		
912828XT2/001	US TREASURY	49,788,021.91	48,474,609.50	-1,313,412.41	-1,327,545.33	14,132.92		

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
05/2023 to 06/2023**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
91282CAK7/001	US TREASURY	24,884,246.05	24,744,719.75	-139,526.30	-216,075.90	76,549.60		
912796CR8/001	US TREASURY	49,461,637.46	49,426,018.50	-35,618.96	-60,438.29	24,819.33		
9128282Y5/001	US TREASURY	10,015,073.99	9,614,062.50	-401,011.49	-368,761.72	-32,249.77		
912828K74/001	US TREASURY	24,462,658.90	23,581,054.75	-881,604.15	-649,852.14	-231,752.01		
91282CDB4/001	US TREASURY	23,597,639.76	23,547,851.50	-49,788.26	0.00	-49,788.26		
<b>TOTAL FOR SECURITY TYPE TREASURY</b>		<b>340,285,666.23</b>	<b>335,116,611.30</b>	<b>-5,169,054.93</b>	<b>-5,118,490.90</b>	<b>-50,564.03</b>		
<b>TOTAL FOR PORTFOLIO POOL</b>		<b>1,941,030,652.74</b>	<b>1,915,532,463.88</b>	<b>-25,498,188.86</b>	<b>-21,971,827.99</b>	<b>-3,526,360.87</b>		
<b>GRAND TOTAL</b>		<b>1,941,030,652.74</b>	<b>1,915,532,463.88</b>	<b>-25,498,188.86</b>	<b>-21,971,827.99</b>	<b>-3,526,360.87</b>		



**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 4/1/2023 - 6/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC		PURCH DATE	TRADE DATE	SETL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE FAS		% SOLD			SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE	COMMENT				BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES

**GRAND TOTALS**

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

**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 6/1/2023 - 6/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC		PURCH DATE	TRADE DATE	SETL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE FAS		% SOLD			SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE	COMMENT				BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES

GRAND TOTALS

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

**MATURITY REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**LAST INT. ACCRUAL DATE: 06/30/2023**

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
<b>PORTFOLIO: POOL</b>										
4/11/2023	931142DH3/001	WALMART INC	2.550	FIX		FREE	10,000,000.00			0.00
4/20/2023	3137EAEQ8/001	FHLMC	0.375	FIX		FREE	20,000,000.00			0.00
4/20/2023	3137EAEQ8/002	FHLMC	0.375	FIX		FREE	10,000,000.00			0.00
4/20/2023	3137EAEQ8/003	FHLMC	0.375	FIX		FREE	17,992,000.00			0.00
4/20/2023	3137EAEQ8/004	FHLMC	0.375	FIX		FREE	25,000,000.00			0.00
4/20/2023	3137EAEQ8/005	FHLMC	0.375	FIX		FREE	10,031,000.00			0.00
4/20/2023	459058JV6/001	INT BK RECON & DI	0.125	FIX		FREE	19,650,000.00			0.00
4/27/2023	3130ATMA2/001	FHLB	4.080	FIX		FREE	4,490,000.00			0.00
4/27/2023	3130ATNJ2/001	FHLB	4.200	FIX		FREE	10,000,000.00			0.00
4/27/2023	912796YV5/001	US TREASURY	0.000	FIX		FREE	30,000,000.00			0.00
4/28/2023	313384EX3/001	FHLB DISC	0.000	FIX		FREE	100,000,000.00			0.00
<b>SUBTOTAL FOR 04/2023</b>							<b>257,163,000.00</b>			<b>0.00</b>
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
<b>SUBTOTAL FOR 05/2023</b>							<b>133,000,000.00</b>			<b>0.00</b>
6/7/2023	24422EUH0/001	JOHN DEERE	3.450	FIX		FREE	11,000,000.00			0.00
6/8/2023	3133ENDK3/001	FFCB	0.350	FIX		FREE	25,000,000.00			0.00
6/15/2023	67066GAK0/001	NVIDIA	0.309	FIX		FREE	5,000,000.00			0.00
6/15/2023	912828ZU7/001	US TREASURY	0.250	FIX		FREE	25,000,000.00			0.00
6/16/2023	17330FUE9/001	CITIGROUP GLOBAL	2.750	FIX		FREE	5,000,000.00			0.00
6/19/2023	3137EAEN5/001	FHLMC	2.750	FIX		FREE	20,000,000.00			0.00
6/26/2023	3133EM3S9/002	FFCB	0.200	FIX		FREE	25,000,000.00			0.00
6/26/2023	3137EAES4/001	FHLMC	0.250	FIX		FREE	30,000,000.00			0.00
6/29/2023	912796ZR3/001	US TREASURY	0.000	FIX		FREE	30,000,000.00			0.00
6/30/2023	3130ASBS7/001	FHLB	2.250	FIX		FREE	20,000,000.00			0.00
<b>SUBTOTAL FOR 06/2023</b>							<b>196,000,000.00</b>			<b>0.00</b>

**MATURITY REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 06/30/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
<b>PORTFOLIO: POOL</b>										
6/7/2023	24422EUH0/001	JOHN DEERE	3.450	FIX		FREE	11,000,000.00		0.00	
6/8/2023	3133ENDK3/001	FFCB	0.350	FIX		FREE	25,000,000.00		0.00	
6/15/2023	67066GAK0/001	NVIDIA	0.309	FIX		FREE	5,000,000.00		0.00	
6/15/2023	912828ZU7/001	US TREASURY	0.250	FIX		FREE	25,000,000.00		0.00	
6/16/2023	17330FUE9/001	CITIGROUP GLOBAL	2.750	FIX		FREE	5,000,000.00		0.00	
6/19/2023	3137EAEN5/001	FHLMC	2.750	FIX		FREE	20,000,000.00		0.00	
6/26/2023	3133EM3S9/002	FFCB	0.200	FIX		FREE	25,000,000.00		0.00	
6/26/2023	3137EAES4/001	FHLMC	0.250	FIX		FREE	30,000,000.00		0.00	
6/29/2023	912796ZR3/001	US TREASURY	0.000	FIX		FREE	30,000,000.00		0.00	
6/30/2023	3130ASBS7/001	FHLB	2.250	FIX		FREE	20,000,000.00		0.00	
<b>SUBTOTAL FOR 06/2023</b>							<b>196,000,000.00</b>		<b>0.00</b>	

PERIOD	H5CORPS		H5FEDAG		H5MUNI		CORP		FEDCOUP		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2023							10,964	0.43	145,500	2.44		
Aug 2023							30,000	1.22	139,842	3.38		
Sep 2023							2,000	0.63	276,810	3.60		
Oct 2023									25,000	3.31		
Nov 2023									20,000	0.32		
Dec 2023									70,000	5.10		
Mar 2025									25,000	4.19		
Apr 2025									28,975	4.27	10,837	3.18
May 2025						13,753	3.36					
Jun 2025									75,000	3.93		
Sep 2025									21,480	4.01		
Oct 2025									25,000	3.67		
Nov 2025						11,400	2.92					
Jan 2024	0	0.00	0	0.00	0	0.00	68,117	1.79	852,607	3.49	10,837	3.18
Feb 2024												
Mar 2024							8,000	4.89	25,000	5.07		
Apr 2024									50,000	4.13		
May 2024									30,000	4.63		
Jun 2024							11,000	2.44	20,000	4.75		
Jul 2024									118,000	3.36		
Aug 2024									40,000	3.13		
Sep 2024									89,360	4.21	10,000	2.73
Oct 2024									90,000	4.75		
Nov 2024											27,245	4.66
Dec 2024									10,065	4.57		
Jan 2025	0	0.00	0	0.00	0	0.00	19,000	3.48	472,425	4.10	37,245	4.15
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
2026							21,760	4.25			10,000	3.17
2027												
2028												
2029												
2030												
OTHER												
<b>TOTAL POOL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,760</b>	<b>4.25</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>3.17</b>
	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>108,877</b>	<b>2.54</b>	<b>1,325,032</b>	<b>3.71</b>	<b>58,082</b>	<b>3.81</b>

PERIOD	MUNICIPAL		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2023									156,464	2.30
Aug 2023							30,000	2.10	199,842	2.85
Sep 2023							75,000	3.96	353,810	3.66
Oct 2023					10,000	0.27			35,000	2.43
Nov 2023			405	3.33					20,405	0.38
Dec 2023	12,295	0.20					30,000	0.27	112,295	3.28
Jan 2024	8,695	4.29							8,695	4.29
Feb 2024							25,000	3.05	25,000	3.05
Mar 2024	4,000	4.00	430	3.34					11,830	2.94
Apr 2024	5,000	3.75							4,000	4.00
May 2024	29,990	2.46	835	3.33	10,000	0.26	160,000	2.77	1,132,386	3.22
Jun 2024										
Jul 2024										
Aug 2024										
Sep 2024	5,000	0.27							33,000	5.03
Oct 2024	3,500	0.37							55,000	3.78
Nov 2024									30,000	4.63
Dec 2024									84,500	2.92
Jan 2025									168,000	3.10
Feb 2025									60,000	3.55
Mar 2025									99,360	4.06
Apr 2025									100,000	4.47
May 2025									52,245	4.89
Jun 2025									415	3.34
Jul 2025									10,065	4.57
Aug 2025									692,585	3.82
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025										
2026									0	0.00
2027									32,205	3.90
2028									460	3.34
2029										
2030										
OTHER										
<b>TOTAL POOL</b>	<b>38,490</b>	<b>1.98</b>	<b>2,155</b>	<b>3.34</b>	<b>10,000</b>	<b>0.26</b>	<b>315,000</b>	<b>2.94</b>	<b>1,857,636</b>	<b>3.46</b>

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**PAYMENT LISTING**

**LAST INTEREST ACCRUAL DATE: 06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
072024WQ/1	BAY AREA CA TOLL	04/03/2023	125,980.13	125,980.13	0.00	04/01/2023	UNION
			0.00	-0.01	0.00		
13063D2S6/1	CALIFORNIA ST	04/03/2023	307,083.33	307,083.33	0.00	04/01/2023	UNION
			0.00	0.00	0.00		
13063D2S6/2	CALIFORNIA ST	04/03/2023	250,682.36	250,682.36	0.00	04/01/2023	UNION
			0.00	-0.01	0.00		
882723B32/1	TEXAS ST	04/03/2023	78,775.00	78,775.00	0.00	04/01/2023	UNION
			0.00	0.00	0.00		
<b>TOTAL FOR PAYMENT DATE: 04/03/2023</b>			<b>762,520.82</b>	<b>762,520.82</b>	<b>0.00</b>		
			<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>		
4581X0CC0/1	INTER-AMERICAN DEVEL BK	04/04/2023	150,000.00	150,000.00	0.00	04/04/2023	UNION
			0.00	2,500.00	0.00		
931142DH3/1	WALMART INC	04/11/2023	10,127,500.00	127,500.00	10,000,000.00	04/11/2023	UNION
			-4,684.14	7,083.33	0.00		
17330FUE9/1	CITIGROUP GLOBAL MARKETS	04/17/2023	11,458.34	11,458.34	0.00	04/16/2023	UNION
			0.00	5,729.17	0.00		
3137EAEQ8/1	FHLMC	04/20/2023	20,037,500.00	37,500.00	20,000,000.00	04/20/2023	UNION
			-292.03	3,958.33	0.00		
3137EAEQ8/2	FHLMC	04/20/2023	10,018,750.00	18,750.00	10,000,000.00	04/20/2023	UNION
			-428.36	1,979.17	0.00		
3137EAEQ8/3	FHLMC	04/20/2023	18,025,735.00	33,735.00	17,992,000.00	04/20/2023	UNION
			335.61	3,560.92	0.00		
3137EAEQ8/4	FHLMC	04/20/2023	25,046,875.00	46,875.00	25,000,000.00	04/20/2023	UNION
			1,749.92	4,947.92	0.00		
3137EAEQ8/5	FHLMC	04/20/2023	10,049,808.13	18,808.13	10,031,000.00	04/20/2023	UNION
			915.06	1,985.29	0.00		
459058JV6/1	INT BK RECON & DEVELOP	04/20/2023	19,662,379.50	12,379.50	19,650,000.00	04/20/2023	UNION
			847.74	1,394.58	0.00		
<b>TOTAL FOR PAYMENT DATE: 04/20/2023</b>			<b>102,841,047.63</b>	<b>168,047.63</b>	<b>102,673,000.00</b>		
			<b>3,127.94</b>	<b>17,826.21</b>	<b>0.00</b>		
17329Q4X5/1	CITIBANK	04/21/2023	6,250.00	6,250.00	0.00	04/21/2023	UNION
			0.00	1,388.90	0.00		
3130ATLU9/1	FHLB	04/27/2023	302,500.00	302,500.00	0.00	04/27/2023	UNION
			0.00	43,694.42	0.00		
3130ATMA2/1	FHLB	04/27/2023	4,535,798.00	45,798.00	4,490,000.00	04/27/2023	UNION
			153.64	13,230.53	0.00		

PAYMENT LISTING

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
3130ATNJ2/1	FHLB	04/27/2023	10,210,000.00	210,000.00	10,000,000.00	04/27/2023	UNION
912796YV5/1	US TREASURY	04/27/2023	30,000,000.00	30,333.33	30,000,000.00	04/27/2023	UNION
			41,708.40	0.00	0.00		
			<b>45,048,298.00</b>	<b>558,298.00</b>	<b>44,490,000.00</b>		
			<b>41,862.04</b>	<b>87,258.28</b>	<b>0.00</b>		
3130API22/1	FHLB	04/28/2023	66,000.00	66,000.00	0.00	04/28/2023	UNION
313384EX3/1	FHLB DISC	04/28/2023	100,000,000.00	9,900.00	100,000,000.00	04/28/2023	UNION
			94,444.44	0.00	0.00		
			<b>100,066,000.00</b>	<b>66,000.00</b>	<b>100,000,000.00</b>		
			<b>94,444.44</b>	<b>9,900.00</b>	<b>0.00</b>		
31422XWK4/1	FAMC	05/01/2023	15,138,750.00	138,750.00	15,000,000.00	05/01/2023	UNION
97705MUJ2/1	WISCONSIN STATE	05/01/2023	6,317.50	6,317.50	0.00	05/01/2023	UNION
			0.00	-0.02	0.00		
			<b>15,145,067.50</b>	<b>145,067.50</b>	<b>15,000,000.00</b>		
			<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>		
3134GW6E1/1	FHLMC	05/02/2023	32,000.00	32,000.00	0.00	05/02/2023	UNION
594918BJ2/1	MICROSOFT CORP	05/03/2023	178,125.00	178,125.00	0.00	05/03/2023	UNION
			0.00	1,979.17	0.00		
037833DV9/2	APPLE INC	05/11/2023	5,018,750.00	18,750.00	5,000,000.00	05/11/2023	UNION
166764BW9/1	CHEVRON CORP	05/11/2023	287.31	1,041.67	0.00		
			68,010.81	68,010.81	0.00	05/11/2023	UNION
			0.00	3,778.35	0.00		
			<b>5,086,760.81</b>	<b>86,760.81</b>	<b>5,000,000.00</b>		
			<b>287.31</b>	<b>4,820.02</b>	<b>0.00</b>		
023135BW5/1	AMAZON.COM	05/12/2023	13,500.00	13,500.00	0.00	05/12/2023	UNION
023135BW5/2	AMAZON.COM	05/12/2023	11,250.00	825.00	0.00		
			0.00	11,250.00	0.00	05/12/2023	UNION
			0.00	687.50	0.00		
			<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>1,512.50</b>	<b>0.00</b>		
037833BG4/1	APPLE INC	05/15/2023	80,000.00	80,000.00	0.00	05/13/2023	UNION
5946107Z4/1	MICHIGAN STATE TXBL REF A	05/15/2023	3,051,750.00	5,333.35	0.00		
			0.00	51,750.00	3,000,000.00	05/15/2023	UNION
			0.00	4,025.00	0.00		



PAYMENT LISTING

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
834SCFCP7K/1	SOLANO CTY 2013 COPS	05/15/2023	6,763.50	6,763.50	0.00	05/15/2023	UNION
			0.00	526.05	0.00		
834SCFCP7L/1	SOLANO CTY 2013 COPS	05/15/2023	6,930.50	6,930.50	0.00	05/15/2023	UNION
			0.00	539.06	0.00		
834SCFCP7M/1	SOLANO CTY 2013 COPS	05/15/2023	7,181.00	7,181.00	0.00	05/15/2023	UNION
			0.00	558.54	0.00		
834SCFCP7N/1	SOLANO CTY 2013 COPS	05/15/2023	7,431.50	7,431.50	0.00	05/15/2023	UNION
			0.00	578.02	0.00		
834SCFCP7O/1	SOLANO CTY 2013 COPS	05/15/2023	7,682.00	7,682.00	0.00	05/15/2023	UNION
			0.00	597.51	0.00		
912828ZP8/1	US TREASURY	05/15/2023	30,018,750.00	18,750.00	30,000,000.00	05/15/2023	UNION
			360.83	1,553.86	0.00		
<b>TOTAL FOR PAYMENT DATE: 05/15/2023</b>			<b>33,186,488.50</b>	<b>186,488.50</b>	<b>33,000,000.00</b>		
			<b>360.83</b>	<b>13,711.39</b>	<b>0.00</b>		
17330FUE9/1	CITIGROUP GLOBAL MARKETS	05/16/2023	11,458.34	11,458.34	0.00	05/16/2023	UNION
			0.00	5,729.17	0.00		
3135G04Q3/1	FNMA	05/22/2023	10,012,500.00	12,500.00	10,000,000.00	05/22/2023	UNION
			7,128.02	1,458.35	0.00		
3130ASAB5/1	FHLB	05/25/2023	20,212,500.00	212,500.00	20,000,000.00	05/25/2023	UNION
			-310.86	28,333.32	0.00		
3130ASZH5/1	FHLB	05/29/2023	300,000.00	300,000.00	0.00	05/28/2023	UNION
			0.00	90,000.00	0.00		
912828XT2/1	US TREASURY	05/31/2023	500,000.00	500,000.00	0.00	05/31/2023	UNION
			0.00	85,164.82	0.00		
91282CCD1/1	US TREASURY	05/31/2023	30,018,750.00	18,750.00	30,000,000.00	05/31/2023	UNION
			1,059.86	3,193.68	0.00		
<b>TOTAL FOR PAYMENT DATE: 05/31/2023</b>			<b>30,518,750.00</b>	<b>518,750.00</b>	<b>30,000,000.00</b>		
			<b>1,059.86</b>	<b>88,358.50</b>	<b>0.00</b>		
13067WSW3/1	CALIFORNIA WATER RESOURCES	06/01/2023	52,550.00	52,550.00	0.00	06/01/2023	UNION
			0.00	0.02	0.00		
6446827E0/1	NEW HAMPSHIRE STATE GOB	06/01/2023	12,295.00	12,295.00	0.00	06/01/2023	UNION
			0.00	-0.02	0.00		
<b>TOTAL FOR PAYMENT DATE: 06/01/2023</b>			<b>64,845.00</b>	<b>64,845.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
3130ASBS7/1	FHLB	06/02/2023	225,000.00	225,000.00	0.00	06/02/2023	UNION
			0.00	1,250.00	0.00		

PAYMENT LISTING

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
24422EUH0/1	JOHN DEERE	06/07/2023	11,189,750.00	189,750.00	11,000,000.00	06/07/2023	UNION
			-4,697.41	6,325.00	0.00		
3130ASBK4/1	FHLB	06/07/2023	230,000.00	230,000.00	0.00	06/07/2023	UNION
			0.00	7,666.68	0.00		
<b>TOTAL FOR PAYMENT DATE: 06/07/2023</b>			<b>11,419,750.00</b>	<b>419,750.00</b>	<b>11,000,000.00</b>		
			<b>-4,697.41</b>	<b>13,991.68</b>	<b>0.00</b>		
3133ENDK3/1	FFCB	06/08/2023	25,043,750.00	43,750.00	25,000,000.00	06/08/2023	UNION
			977.53	1,701.37	0.00		
3130ATUR6/1	FHLB	06/13/2023	283,182.97	283,182.97	0.00	06/13/2023	UNION
			0.00	15,516.86	0.00		
3130ASHK8/2	FHLB	06/14/2023	390,625.00	390,625.00	0.00	06/14/2023	UNION
			0.00	28,211.79	0.00		
3130AT4D6/1	FHLB	06/14/2023	590,625.00	590,625.00	0.00	06/14/2023	UNION
			0.00	42,656.25	0.00		
3130ATPY7/1	FHLB	06/14/2023	235,000.00	235,000.00	0.00	06/14/2023	UNION
			0.00	13,000.00	0.00		
3130AV7F3/1	FHLB	06/14/2023	371,875.00	371,875.00	0.00	06/14/2023	UNION
			0.00	47,395.83	0.00		
<b>TOTAL FOR PAYMENT DATE: 06/14/2023</b>			<b>1,588,125.00</b>	<b>1,588,125.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>131,263.87</b>	<b>0.00</b>		
67066GAK0/1	NVIDIA	06/15/2023	5,007,725.00	7,725.00	5,000,000.00	06/15/2023	UNION
			665.76	600.83	0.00		
912828ZU7/1	US TREASURY	06/15/2023	25,031,250.00	31,250.00	25,000,000.00	06/15/2023	UNION
			-876.28	2,575.56	0.00		
91282CBA8/1	US TREASURY	06/15/2023	18,750.00	18,750.00	0.00	06/15/2023	UNION
			0.00	1,545.33	0.00		
91282CCG4/1	US TREASURY	06/15/2023	62,500.00	62,500.00	0.00	06/15/2023	UNION
			0.00	5,151.11	0.00		
<b>TOTAL FOR PAYMENT DATE: 06/15/2023</b>			<b>30,120,225.00</b>	<b>120,225.00</b>	<b>30,000,000.00</b>		
			<b>-210.52</b>	<b>9,872.83</b>	<b>0.00</b>		
17330FUE9/1	CITIGROUP GLOBAL MARKETS	06/16/2023	5,011,458.34	11,458.34	5,000,000.00	06/16/2023	UNION
			0.71	5,729.17	0.00		
3130AUBV5/1	FHLB	06/19/2023	593,750.00	593,750.00	0.00	06/19/2023	UNION
			0.00	59,375.02	0.00		
3134GY5V0/1	FHELMC	06/19/2023	550,000.00	550,000.00	0.00	06/18/2023	UNION
			0.00	47,222.24	0.00		
3135G04Z3/1	FNMA	06/19/2023	50,000.00	50,000.00	0.00	06/17/2023	UNION
			0.00	4,444.45	0.00		

PAYMENT LISTING

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
3135G04Z3/2	FNMA	06/19/2023	75,000.00	75,000.00	0.00	06/17/2023	UNION
3137EAEN5/1	FHLMC	06/19/2023	20,275,000.00	275,000.00	20,000,000.00	06/19/2023	UNION
			-25,223.43	27,500.02	0.00		
			<b>21,543,750.00</b>	<b>1,543,750.00</b>	<b>20,000,000.00</b>		
			<b>-25,223.43</b>	<b>145,208.40</b>	<b>0.00</b>		
3130AQ4B6/1	FHLB	06/23/2023	180,000.00	180,000.00	0.00	06/23/2023	UNION
3130AQ4B6/2	FHLB	06/23/2023	0.00	22,000.00	0.00	0.00	UNION
3130AW2K5/1	FHLB	06/23/2023	150,000.00	150,000.00	0.00	06/23/2023	UNION
			0.00	18,333.33	0.00	0.00	UNION
			101,201.39	101,201.39	0.00	06/23/2023	UNION
			0.00	58,590.28	0.00	0.00	UNION
48133DK33/1	JPMORGAN CHASE	06/23/2023	150,000.00	150,000.00	0.00	06/23/2023	UNION
			0.00	18,333.33	0.00	0.00	UNION
			<b>581,201.39</b>	<b>581,201.39</b>	<b>0.00</b>		
			<b>0.00</b>	<b>117,256.94</b>	<b>0.00</b>		
3133EM3S9/2	FFCB	06/26/2023	25,025,000.00	25,000.00	25,000,000.00	06/26/2023	UNION
			-301.14	3,472.21	0.00	0.00	UNION
3137EAES4/1	FHLMC	06/26/2023	30,037,500.00	37,500.00	30,000,000.00	06/26/2023	UNION
			2,763.21	5,208.33	0.00	0.00	UNION
			<b>55,062,500.00</b>	<b>62,500.00</b>	<b>55,000,000.00</b>		
			<b>2,462.07</b>	<b>8,680.54</b>	<b>0.00</b>		
3130AMU67/1	FHLB	06/28/2023	40,000.00	40,000.00	0.00	06/28/2023	UNION
3130AMU67/2	FHLB	06/28/2023	0.00	5,999.98	0.00	0.00	UNION
3130ASHV4/1	FHLB	06/28/2023	50,000.00	50,000.00	0.00	06/28/2023	UNION
			0.00	7,500.02	0.00	0.00	UNION
			152,500.00	152,500.00	0.00	06/28/2023	UNION
			0.00	22,874.98	0.00	0.00	UNION
3134GVQS0/1	FHLMC	06/28/2023	72,500.00	72,500.00	0.00	06/28/2023	UNION
			0.00	10,875.02	0.00	0.00	UNION
			<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>47,250.00</b>	<b>0.00</b>		
912796ZR3/1	US TREASURY	06/29/2023	30,000,000.00	0.00	30,000,000.00	06/29/2023	UNION
			114,175.85	0.00	0.00	0.00	UNION
3130ASBS7/1	FHLB	06/30/2023	20,035,000.00	35,000.00	20,000,000.00	06/30/2023	UNION
			0.00	35,000.00	0.00	0.00	UNION
3135G05C3/1	FNMA	06/30/2023	93,750.00	93,750.00	0.00	06/30/2023	UNION
			0.00	15,104.17	0.00	0.00	UNION

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
	TOTAL FOR PAYMENT DATE: 06/30/2023		20,128,750.00 0.00	128,750.00 50,104.17	20,000,000.00 0.00		
	TOTAL FOR SAFEKEEPING LOCATION: UNION		575,109,012.64 230,760.24	8,946,012.64 915,591.89	566,163,000.00 0.00		
	GRAND TOTALS:		575,109,012.64 230,760.24	8,946,012.64 915,591.89	566,163,000.00 0.00		

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**PAYMENT LISTING**

**LAST INTEREST ACCRUAL DATE: 06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
13067WSW3/1	CALIFORNIA WATER RESOURCES	06/01/2023	52,350.00	52,350.00	0.00	06/01/2023	UNION
			0.00	0.02	0.00		
6446827E0/1	NEW HAMPSHIRE STATE GOB	06/01/2023	12,295.00	12,295.00	0.00	06/01/2023	UNION
			0.00	-0.02	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/01/2023</b>		<b>64,845.00</b>	<b>64,845.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
3130ASBS7/1	FHLB	06/02/2023	225,000.00	225,000.00	0.00	06/02/2023	UNION
24422EUH0/1	JOHN DEERE	06/07/2023	11,189,750.00	189,750.00	11,000,000.00	06/07/2023	UNION
			-4,697.41	6,325.00	0.00		
3130ASBK4/1	FHLB	06/07/2023	230,000.00	230,000.00	0.00	06/07/2023	UNION
			0.00	7,666.68	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/07/2023</b>		<b>11,419,750.00</b>	<b>419,750.00</b>	<b>11,000,000.00</b>		
			<b>-4,697.41</b>	<b>13,991.68</b>	<b>0.00</b>		
3133ENDK3/1	FFCB	06/08/2023	25,043,750.00	43,750.00	25,000,000.00	06/08/2023	UNION
			977.53	1,701.37	0.00		
3130ATUR6/1	FHLB	06/13/2023	283,182.97	283,182.97	0.00	06/13/2023	UNION
			0.00	15,516.86	0.00		
3130ASHK8/2	FHLB	06/14/2023	390,625.00	390,625.00	0.00	06/14/2023	UNION
3130AT4D6/1	FHLB	06/14/2023	590,625.00	590,625.00	0.00	06/14/2023	UNION
3130ATPY7/1	FHLB	06/14/2023	235,000.00	42,656.25	0.00	06/14/2023	UNION
			0.00	235,000.00	0.00		
3130AV7F3/1	FHLB	06/14/2023	371,875.00	371,875.00	0.00	06/14/2023	UNION
			0.00	47,395.83	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/14/2023</b>		<b>1,588,125.00</b>	<b>1,588,125.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>131,263.87</b>	<b>0.00</b>		
67066GAK0/1	NVIDIA	06/15/2023	5,007,725.00	7,725.00	5,000,000.00	06/15/2023	UNION
			665.76	600.83	0.00		
91282ZU7/1	US TREASURY	06/15/2023	25,031,250.00	31,250.00	25,000,000.00	06/15/2023	UNION
			-876.28	2,575.56	0.00		
91282CBA8/1	US TREASURY	06/15/2023	18,750.00	18,750.00	0.00	06/15/2023	UNION
			0.00	1,545.33	0.00		
91282CCG4/1	US TREASURY	06/15/2023	62,500.00	62,500.00	0.00	06/15/2023	UNION
			0.00	5,151.11	0.00		

PAYMENT LISTING

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
TOTAL FOR PAYMENT DATE: 06/15/2023							
17330FUE9/1	CITIGROUP GLOBAL MARKETS	06/16/2023	30,120,225.00 -210.52	120,225.00 9,872.83	30,000,000.00 0.00	06/16/2023	UNION
3130AUBV5/1	FHLB	06/19/2023	593,750.00	593,750.00	0.00	06/19/2023	UNION
3134GY5V0/1	FHLMC	06/19/2023	0.00	59,375.02	0.00	06/18/2023	UNION
3135G04Z3/1	FNMA	06/19/2023	0.00	550,000.00	0.00	06/17/2023	UNION
3135G04Z3/2	FNMA	06/19/2023	0.00	47,222.24	0.00	06/17/2023	UNION
3137EAEN5/1	FHLMC	06/19/2023	0.00	50,000.00	0.00	06/17/2023	UNION
TOTAL FOR PAYMENT DATE: 06/19/2023							
3130AQ4B6/1	FHLB	06/23/2023	180,000.00	180,000.00	0.00	06/23/2023	UNION
3130AQ4B6/2	FHLB	06/23/2023	0.00	22,000.00	0.00	06/23/2023	UNION
3130AW2K5/1	FHLB	06/23/2023	0.00	150,000.00	0.00	06/23/2023	UNION
48133DK33/1	JPMORGAN CHASE	06/23/2023	0.00	18,333.33	0.00	06/23/2023	UNION
TOTAL FOR PAYMENT DATE: 06/23/2023							
3133EM3S9/2	FFCB	06/26/2023	25,025,000.00	25,000.00	25,000,000.00	06/26/2023	UNION
3137EAES4/1	FHLMC	06/26/2023	-301.14	3,472.21	0.00	06/26/2023	UNION
TOTAL FOR PAYMENT DATE: 06/26/2023							
3130AMU67/1	FHLB	06/28/2023	40,000.00	40,000.00	0.00	06/28/2023	UNION
3130AMU67/2	FHLB	06/28/2023	0.00	5,999.98	0.00	06/28/2023	UNION
3130ASHV4/1	FHLB	06/28/2023	0.00	50,000.00	0.00	06/28/2023	UNION
TOTAL FOR PAYMENT DATE: 06/28/2023							
			55,062,500.00	62,500.00	55,000,000.00		
			2,462.07	8,680.54	0.00		
			40,000.00	40,000.00	0.00		
			0.00	5,999.98	0.00		
			50,000.00	50,000.00	0.00		
			0.00	7,500.02	0.00		
			152,500.00	152,500.00	0.00		
			0.00	22,874.98	0.00		

PAYMENT LISTING

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
3134GVQSO/1	FHLMC	06/28/2023	72,500.00	72,500.00	0.00	06/28/2023	UNION
			0.00	10,875.02	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/28/2023</b>		<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>47,250.00</b>	<b>0.00</b>		
912796ZR3/1	US TREASURY	06/29/2023	30,000,000.00	0.00	30,000,000.00	06/29/2023	UNION
			114,175.85	0.00	0.00		
3130ASBS7/1	FHLB	06/30/2023	20,035,000.00	35,000.00	20,000,000.00	06/30/2023	UNION
			0.00	35,000.00	0.00		
3135G05C3/1	FNMA	06/30/2023	93,750.00	93,750.00	0.00	06/30/2023	UNION
			0.00	15,104.17	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/30/2023</b>		<b>20,128,750.00</b>	<b>128,750.00</b>	<b>20,000,000.00</b>		
			<b>0.00</b>	<b>50,104.17</b>	<b>0.00</b>		
	<b>TOTAL FOR SAFEKEEPING LOCATION: UNION</b>		<b>201,387,537.70</b>	<b>5,387,537.70</b>	<b>196,000,000.00</b>		
			<b>87,484.80</b>	<b>547,825.83</b>	<b>0.00</b>		
	<b>GRAND TOTALS:</b>		<b>201,387,537.70</b>	<b>5,387,537.70</b>	<b>196,000,000.00</b>		
			<b>87,484.80</b>	<b>547,825.83</b>	<b>0.00</b>		

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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								TAX EQ PLDG YIELD %	YIELD			
<b>PORTFOLIO: POOL</b>												
46124HAA4/001	INTUIT INC	CORP	5,964,000	5,964,662	5,958,981	-5,681	0.6500	0.3630	0.3630	07/15/2023	07/15/2023	
17329Q4X5/001	CITIBANK	CORP	5,000,000	5,000,000	4,982,314	-17,686	0.5000	0.5000	0.5000	07/21/2023	07/21/2023	
89236THF5/001	TOYOTA MOTOR CREE	CORP	20,000,000	20,004,665	19,891,148	-113,517	0.5000	0.3040	0.3040	08/14/2023	08/14/2023	
48133DK33/001	JPMORGAN CHASE	CORP	10,000,000	9,999,037	9,957,639	-41,399	3.0000	3.0650	3.0650	08/23/2023	08/23/2023	
904764BJ5/001	UNILEVER	CORP	2,000,000	1,998,962	1,981,130	-17,832	0.3750	0.6310	0.6310	09/14/2023	09/14/2023	
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,953,225	7,921,318	-31,906	3.8750	4.8930	4.8930	02/01/2024	02/01/2024	
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,987,616	5,752,117	-235,500	0.4500	0.6890	0.6890	05/12/2024	05/12/2024	
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,824,793	4,793,431	-31,362	0.4500	4.6210	4.6210	05/12/2024	05/12/2024	
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,585,084	8,200,653	-384,431	1.5540	2.6150	2.6150	05/11/2025	05/11/2025	
037833BG4/001	APPLE INC	CORP	5,000,000	4,869,562	4,836,463	-33,098	3.2000	4.6710	4.6710	05/13/2025	05/13/2025	
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,446,420	10,969,876	-476,544	3.1250	2.9230	2.9230	11/03/2025	08/03/2025	
931142ER0/001	WALMART INC	CORP	10,000,000	9,046,577	8,926,744	-119,833	1.0500	4.2550	4.2550	09/17/2026	08/17/2026	
931142ER0/002	WALMART INC	CORP	11,760,000	10,638,774	10,497,851	-140,924	1.0500	4.2550	4.2550	09/17/2026	08/17/2026	
<b>TOTAL FOR SEC TYPE: CORP</b>			<b>108,877,000</b>	<b>106,319,378</b>	<b>104,669,664</b>	<b>-1,649,714</b>	<b>1.5720</b>	<b>2.5433</b>	<b>2.5433</b>	<b>1 YRS 4 MOS</b>	<b>1 YRS 4 MOS</b>	
3135G05G4/001	FNMA	FEDCOUP	10,000,000	10,000,239	9,986,413	-13,827	0.2500	0.1540	0.1540	07/10/2023	07/10/2023	
3133ENEY2/001	FFCB	FEDCOUP	25,000,000	24,998,318	24,924,447	-73,871	0.4500	0.5540	0.5540	07/24/2023	07/24/2023	
3133ENEY2/002	FFCB	FEDCOUP	25,000,000	24,997,427	24,924,447	-72,980	0.4500	0.6100	0.6100	07/24/2023	07/24/2023	
3130ASHV4/001	FHLB	FEDCOUP	10,000,000	10,000,000	9,983,125	-16,875	3.0500	3.0490	3.0490	07/28/2023	07/28/2023	
3135G05P4/001	FNMA	FEDCOUP	9,842,000	9,842,000	9,797,588	-44,412	0.3000	0.3000	0.3000	08/03/2023	08/03/2023	
3130ASBK4/001	FHLB	FEDCOUP	20,000,000	20,000,000	19,937,912	-62,088	2.3000	2.2960	2.2960	08/07/2023	08/07/2023	
3136G4K51/001	FNMA	FEDCOUP	10,000,000	9,947,082	9,936,145	-10,937	0.3100	4.4700	4.4700	08/17/2023	08/17/2023	
3137EAEV7/001	FHLMC	FEDCOUP	20,000,000	19,924,541	19,859,770	-64,771	0.2500	2.8210	2.8210	08/24/2023	08/24/2023	
3137EAEV7/002	FHLMC	FEDCOUP	25,000,000	24,904,552	24,824,713	-79,840	0.2500	2.8520	2.8520	08/24/2023	08/24/2023	
3133EL5J9/001	FFCB	FEDCOUP	10,000,000	9,969,763	9,910,232	-59,531	0.3000	2.1190	2.1190	09/01/2023	07/01/2023	
3137EAEW5/001	FHLMC	FEDCOUP	10,000,000	10,000,711	9,909,029	-91,681	0.2500	0.2120	0.2120	09/08/2023	09/08/2023	



**PORTFOLIO ANALYSIS REPORT  
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								YIELD	YIELD %		
313383Y14/001	FHLB	FEDCOUP	20,000,000	20,013,503	19,922,847	-90,656	3.3750	2.9790	0	09/08/2023	09/08/2023
313383Y14/002	FHLB	FEDCOUP	11,100,000	11,107,494	11,057,180	-50,314	3.3750	2.9790	0	09/08/2023	09/08/2023
3137EAEW5/002	FHLMC	FEDCOUP	20,000,000	19,890,024	19,818,059	-71,965	0.2500	3.2200	0	09/08/2023	09/08/2023
3135G0U43/001	FNMA	FEDCOUP	25,000,000	24,993,181	24,871,212	-121,969	2.8750	2.9880	0	09/12/2023	09/12/2023
3130ATDJ3/001	FHLB	FEDCOUP	20,000,000	19,994,506	19,925,061	-69,445	3.8750	3.9650	0	09/15/2023	09/15/2023
3130ATLU9/001	FHLB	FEDCOUP	13,750,000	13,742,738	13,706,959	-35,780	4.4000	4.5880	0	09/27/2023	09/27/2023
3130ASQA0/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,844,095	-155,905	3.3000	3.3070	0	10/18/2023	10/18/2023
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,659,877	-340,123	0.3200	0.3200	0	11/02/2023	11/02/2023
3130AUBV5/001	FHLB	FEDCOUP	25,000,000	24,995,159	24,925,921	-69,238	4.7500	4.7850	0	12/19/2023	12/19/2023
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,995,620	24,913,665	-81,955	5.0500	5.0680	0	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,985,197	24,652,378	-332,819	3.3750	3.4580	0	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,925,871	24,742,874	-182,997	4.3750	4.8080	0	03/08/2024	03/08/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,775,943	-224,057	4.6400	4.6300	0	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,941,083	24,530,718	-410,365	3.1250	3.3760	0	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,923,477	34,303,830	-619,647	3.3750	3.6080	0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,983,722	7,923,539	-60,183	4.5000	4.7180	0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,978,931	24,929,534	-49,396	5.2500	5.3380	0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	23,798,884	-1,201,117	0.5800	0.5800	0	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,672,199	19,014,217	-657,982	0.4000	2.0740	0	06/28/2024	09/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,472,986	23,767,771	-705,215	0.4000	2.5600	0	06/28/2024	09/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,947,592	39,022,758	-924,834	3.0000	3.1310	0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,772,483	8,482,758	-289,725	0.4400	2.7540	0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,651,727	24,436,904	-214,823	3.3000	4.5810	0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,868,157	4,721,442	-146,715	0.4200	2.7540	0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,200,393	19,900,617	-299,776	3.3750	4.0730	0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,778,600	29,524,653	-253,947	4.0000	4.6740	0	08/28/2024	08/28/2024

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								YIELD	YIELD %		
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,055,512	49,989,596	-65,916	5.3750	5.2700	0	09/09/2024	09/09/2024
3130ATG67/001	FHLB	FEDCOUP	10,000,000	9,990,479	9,778,423	-212,056	3.5000	3.5780	0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,035,478	29,629,209	-406,269	4.3750	4.2680	0	09/13/2024	09/13/2024
3134GXZE3/001	FHLMC	FEDCOUP	25,000,000	24,834,536	24,476,763	-357,772	4.0500	4.6080	0	09/20/2024	09/20/2023
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,239,664	18,778,272	-461,392	0.6600	3.6180	0	10/28/2024	07/28/2023
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,073,142	9,974,927	-98,214	4.6250	4.5650	0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,819,514	-180,486	5.0000	4.9980	0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	28,620,344	28,225,973	-394,372	1.2000	4.4440	0	12/23/2024	09/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	23,822,789	23,521,644	-301,145	1.2000	4.5240	0	12/23/2024	09/23/2023
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,993,351	-6,649	5.5000	5.5010	0	12/24/2024	12/27/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,174,217	24,782,865	-391,352	4.6250	4.1920	0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	13,885,853	-1,114,147	0.7000	0.7000	0	04/01/2025	07/01/2024
3133EPHE8/001	FHCB	FEDCOUP	20,000,000	19,982,577	19,714,309	-268,268	4.2500	4.2970	0	04/28/2025	04/28/2025
3133EPHE8/002	FHCB	FEDCOUP	8,975,000	8,978,849	8,846,796	-132,053	4.2500	4.2220	0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,750,416	-249,584	4.7500	4.7470	0	05/08/2025	05/08/2024
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	18,780,299	18,358,013	-422,286	0.5000	3.7500	0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	27,960,199	27,537,020	-423,179	0.5000	4.1400	0	06/17/2025	06/17/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,543,703	-456,297	3.8350	3.8350	0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	22,998,636	22,981,424	-17,213	0.7500	4.9990	0	06/30/2025	09/30/2023
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,458,377	6,404,507	-53,871	0.8000	4.5980	0	06/30/2025	09/30/2023
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,866,945	12,649,176	-217,769	4.0500	4.5750	0	07/21/2025	07/21/2023
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,419,286	7,320,913	-98,374	4.0000	4.5500	0	07/24/2025	07/24/2023
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,493,924	18,256,719	-237,205	0.6500	4.3520	0	08/25/2025	08/25/2023
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,877,141	9,778,535	-98,606	4.0500	4.6290	0	08/28/2025	08/28/2023
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	19,831,691	19,485,836	-345,855	0.3750	4.0050	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,045,847	22,851,367	-194,480	0.8800	4.5080	0	10/15/2025	07/15/2023

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								YIELD	YIELD %		
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,247,912	24,635,180	-612,732	4.1250	3.6740	3.6740	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	22,612,051	22,535,612	-76,440	0.6000	4.9250	4.9250	11/12/2025	08/12/2023
<b>TOTAL FOR SEC TYPE: FEDCOUP</b>			<b>1,340,032,000</b>	<b>1,320,819,171</b>	<b>1,304,673,430</b>	<b>-16,145,741</b>	<b>2.6698</b>	<b>3.6745</b>	<b>3.6745</b>	<b>1 YRS 2 MOS</b>	<b>0 YRS 9 MOS</b>
801546QU0/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,922,755	9,625,600	-297,155	2.0000	2.7260	2.7260	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,139,249	14,974,350	-164,899	5.5000	4.7210	4.7210	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,379,958	12,224,061	-155,897	5.5000	4.5780	4.5780	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,680,734	10,280,628	-400,105	2.3250	3.1760	3.1760	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,318,414	8,817,900	-500,514	1.0510	3.1700	3.1700	12/01/2026	12/01/2026
<b>TOTAL FOR SEC TYPE: MUNICAL</b>			<b>58,082,000</b>	<b>57,441,109</b>	<b>55,922,539</b>	<b>-1,518,570</b>	<b>3.5390</b>	<b>3.8067</b>	<b>3.8067</b>	<b>1 YRS 9 MOS</b>	<b>1 YRS 9 MOS</b>
6446827E0/001	NEW HAMPSHIRE STA1	MUNINAT	12,295,000	12,295,000	12,045,043	-249,957	0.2000	0.2000	0.2000	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,839,800	-160,200	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,692	3,361,890	-137,802	0.3610	0.3710	0.3710	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	8,695,020	8,571,582	8,549,204	-22,377	3.5390	4.2860	4.2860	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,880,589	3,735,200	-145,389	3.0110	3.9980	3.9980	10/01/2026	10/01/2026
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,883,253	4,714,950	-168,303	3.1510	3.7490	3.7490	10/01/2027	10/01/2027
<b>TOTAL FOR SEC TYPE: MUNINAT</b>			<b>38,490,020</b>	<b>38,130,116</b>	<b>37,246,087</b>	<b>-884,029</b>	<b>1.6535</b>	<b>1.9844</b>	<b>1.9844</b>	<b>1 YRS 9 MOS</b>	<b>1 YRS 4 MOS</b>
834SCFCP7K/001	SOLANO CTY 2013 COF	SOL	405,000	405,000	405,000	0	3.3400	3.3260	3.3260	11/15/2023	11/15/2023
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3380	3.3380	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3390	3.3390	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3390	3.3390	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3390	3.3390	11/15/2027	11/15/2027
<b>TOTAL FOR SEC TYPE: SOL</b>			<b>2,155,000</b>	<b>2,155,000</b>	<b>2,155,000</b>	<b>0</b>	<b>3.3400</b>	<b>3.3364</b>	<b>3.3364</b>	<b>2 YRS 6 MOS</b>	<b>2 YRS 6 MOS</b>
4581X0CC0/001	INTER-AMERICAN DEV	SUPRA	10,000,000	10,070,557	9,939,742	-130,815	3.0000	0.2650	0.2650	10/04/2023	10/04/2023
9128282D1/001	US TREASURY	TREASURY	30,000,000	29,962,950	29,812,608	-150,342	1.3750	2.0950	2.0950	08/31/2023	08/31/2023
91282CAK7/001	US TREASURY	TREASURY	25,000,000	24,884,246	24,744,720	-139,526	0.1250	2.3300	2.3300	09/15/2023	09/15/2023

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**LAST INT. ACCRUAL DATE:**

**06/30/2023**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
912796CR8/001	US TREASURY	TREASURY	50,000,000	49,461,637	49,426,019	-35,619	0.0000	4.7870	4.7870 0	09/21/2023	09/21/2023
91282CBAB/001	US TREASURY	TREASURY	30,000,000	29,979,572	29,316,797	-662,775	0.1250	0.2730	0.2730 0	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,788,022	48,474,610	-1,313,412	2.0000	2.4670	2.4670 0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	48,954,697	47,609,375	-1,345,322	0.2500	2.4690	2.4690 0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,181,911	18,990,625	-191,286	0.3750	4.4370	4.4370 0	07/15/2024	07/15/2024
912828Y5/001	US TREASURY	TREASURY	10,000,000	10,015,074	9,614,063	-401,011	2.1250	1.9990	1.9990 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	23,597,640	23,547,852	-49,788	0.6250	5.1670	5.1670 0	10/15/2024	10/15/2024
912828K74/001	US TREASURY	TREASURY	25,000,000	24,462,659	23,581,055	-881,604	2.0000	3.0510	3.0510 0	08/15/2025	08/15/2025
<b>TOTAL FOR SEC TYPE: TREASURY</b>			<b>315,000,000</b>	<b>310,288,408</b>	<b>305,117,721</b>	<b>-5,170,686</b>	<b>0.8095</b>	<b>2.9363</b>	<b>2.9363</b>	<b>0 YRS 10 MOS</b>	<b>0 YRS 10 MOS</b>
<b>TOTAL FOR PORTFOLIO: POOL</b>			<b>1,872,636,020</b>	<b>1,845,223,738</b>	<b>1,819,724,183</b>	<b>-25,499,555</b>	<b>2.3016</b>	<b>3.4354</b>	<b>3.4354</b>	<b>1 YRS 1 MOS</b>	<b>0 YRS 10 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

06/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
	TOTAL FOR SEC TYPE: CORP		108,877,000	106,319,378	104,669,664	-1,649,714	1.5720	2.5433	2.5433	1 YRS 4 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,340,032,000	1,320,819,171	1,304,673,430	-16,145,741	2.6698	3.6745	3.6745	1 YRS 2 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,441,109	55,922,539	-1,518,570	3.5390	3.8067	3.8067	1 YRS 9 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNINAT		38,490,020	38,130,116	37,246,087	-884,029	1.6535	1.9844	1.9844	1 YRS 9 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: SOL		2,155,000	2,155,000	2,155,000	0	3.3400	3.3364	3.3364	2 YRS 6 MOS	2 YRS 6 MOS
	TOTAL FOR SEC TYPE: SUPRA		10,000,000	10,070,557	9,939,742	-130,815	3.0000	0.2650	0.2650	0 YRS 4 MOS	0 YRS 4 MOS
	TOTAL FOR SEC TYPE: TREASURY		315,000,000	310,288,408	305,117,721	-5,170,686	0.8095	2.9363	2.9363	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR PORTFOLIO: POOL		1,872,636,020	1,845,223,738	1,819,724,183	-25,499,555	2.3016	3.4354	3.4354	1 YRS 1 MOS	0 YRS 10 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 1

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
023135BW5/001 AMAZON.COM POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WELLS	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	6,000,000.00
		SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
		ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
		MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,963,670.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	23,946.44
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.689	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,987,616.44
MOODYS: A1		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,752,116.84
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-235,499.60
REG CLASS: 53601J		NEXT CPN:	11/12/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-235,499.60
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:	3,675.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	27,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	45,225.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
023135BW5/002 AMAZON.COM POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
		MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	138,963.18
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.621	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,824,793.18
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,793,430.70
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-31,362.48
REG CLASS: 53601J		NEXT CPN:	11/12/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-31,362.48
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:	3,062.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,687.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	15,687.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833BG4/001	CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	10/20/2022	COUPON RATE:	3.20000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/13/2015	TEASER RT:	0.00000	TAX BASIS:	4,823,045.00
SAFEK INFO:	UNION	MATURITY:	05/13/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,823,045.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	46,516.72
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.671	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,869,561.72
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,836,463.45
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-33,098.27
REG CLASS: 53601J		NEXT CPN:	11/13/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-33,098.27
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:	21,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	111,555.55
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	111,555.55
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		
166764BW9/001	CORP	TRADE:	03/22/2022	FIXED:	B/RATE 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	110,867.16
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.615	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,585,084.11
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,200,652.61
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-384,431.50
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:	-384,431.50
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:	18,891.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	136,021.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	172,671.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
17329Q4X5/001 CITIBANK POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION OPPEN	TRADE:	07/01/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	07/21/2021	COUPON RATE:	0.50000	PURCHASE PAR:	5,000,000.00
		ISSUED:	07/21/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
		MATURITY:	07/21/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.500	WRITEDOWNS:	0.00
STANDARD & POOR: A2		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS: A3		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,982,313.95
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-17,686.05
REG CLASS: 53601J		NEXT CPN:	07/21/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-17,686.05
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:	4,861.10
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	04/21/2023	CHG INTVL: 1	MONTHS	YTD INT:	25,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/21/2023	RATE CEILING:	0.00000000	TOTAL INT:	48,611.10
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
46124HAA4/001 INTUIT INC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION ALAMO	TRADE:	12/03/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
		SETTLEMENT:	12/07/2020	COUPON RATE:	0.65000	PURCHASE PAR:	5,964,000.00
		ISSUED:	06/29/2020	TEASER RT:	0.00000	TAX BASIS:	5,964,662.13
		MATURITY:	07/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,009,266.76
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-44,604.63
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.363	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,964,662.13
MOODYS: A3		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,958,980.70
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,681.43
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:	-5,681.43
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:	17,875.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	38,766.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	99,499.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,964,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
46625HJT8/001	CORP	TRADE:	10/20/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,000,000.00
JP MORGAN CHASE		SETTLEMENT:	10/24/2022	COUPON RATE:	3.87500	PURCHASE PAR:	8,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/28/2014	TEASER RT:	0.00000	TAX BASIS:	7,899,760.00
SAFEK INFO:	UNION	MATURITY:	02/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,899,760.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	53,464.94
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.893	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,953,224.94
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,921,318.48
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-31,906.46
REG CLASS: 53601J		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:	-31,906.46
CUSIP: 46625HJT8	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:	129,166.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	212,694.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	212,694.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
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 Solano Treasurer's Pool	1	ISSUED:	06/23/2022	TEASER RT:	0.00000	TAX BASIS:	9,999,037.27
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	9,037.27
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.065	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,999,037.27
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,957,638.70
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,398.57
REG CLASS: 53601J		NEXT CPN:	08/23/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-41,398.57
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:	6,666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	300,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	306,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
594918BJ2/001 MICROSOFT CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
		ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,446,420.40
		MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-24,943.60
				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:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,446,420.40
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,969,876.29
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-476,544.11
REG CLASS: 53601J		NEXT CPN:	11/03/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-476,544.11
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:	57,395.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	356,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	417,604.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
89236THF5/001 TOYOTA MOTOR CREDIT CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	06/15/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
		SETTLEMENT:	06/17/2021	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
		ISSUED:	08/14/2020	TEASER RT:	0.00000	TAX BASIS:	20,004,664.76
		MATURITY:	08/14/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,086,000.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-81,335.24
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.304	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,004,664.76
MOODYS: A1		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,891,147.80
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-113,516.96
REG CLASS: 53601J		NEXT CPN:	08/14/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-113,516.96
CUSIP: 89236THF5	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:	38,055.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	100,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	203,888.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
904764BJ5/001	CORP	TRADE:	12/14/2021	FIXED:	B/RATE 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	7,972.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.375	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	06/30/2023	YTM:	0.631	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,998,962.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,981,130.38
POOL / TRAN:		LAST CPN:	03/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-17,831.62
REG CLASS: 53601J		NEXT CPN:	09/14/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-17,831.62
CUSIP: 904764BJ5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	2,229.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	7,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	11,562.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
931142ER0/001	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	70,296.84
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.050	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCUAL:	06/30/2023	YTM:	4.255	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,046,576.84
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,926,743.80
POOL / TRAN:		LAST CPN:	03/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-119,833.04
REG CLASS: 53601J		NEXT CPN:	09/17/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-119,833.04
CUSIP: 931142ER0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	BASE RATE ID:		INT REC:	30,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	26,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	26,541.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 7

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE 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:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	82,669.10
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.255	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,638,774.38
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,497,850.71
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-140,923.67
REG CLASS: 53601J		NEXT CPN:	09/17/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-140,923.67
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:	35,672.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,213.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,213.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE CORP</b>				<b>ORIG FACE:</b> 102,913,000.00
				<b>PURCHASE PAR:</b> 108,877,000.00
				<b>TAX BASIS:</b> 105,784,681.79
				<b>PURCH VALUE:</b> 105,926,527.99
				<b>ACC AM/AC</b> 392,850.18
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 106,319,378.17
				<b>MARKET(FAIR):</b> 104,669,664.41
				<b>MKT-BOOK VAL:</b> -1,649,713.76
				<b>UNRL G/L:</b> -1,649,713.76
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 369,218.46
				<b>YTD INT:</b> 1,388,229.77
				<b>TOTAL INT:</b> 1,703,421.74
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 108,877,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AMU67/001	FEDCOUP	TRADE:	03/18/2022	FIXED:	B/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:	0.000	PURCH VALUE:	19,250,280.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	421,919.00
		T/E COUPON:		YTM:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,672,199.00
MOODYS:		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	19,014,216.80
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-657,982.20
POOL / TRAN:		LAST CPN:	06/28/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/28/2023	CPR:	0.00000000	CURR UNRL G/L:	-657,982.20
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AMU67	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	666.67
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	09/28/2021	CHG INTVL: 1 MONTHS		YTD INT:	80,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	102,222.23
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/28/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3130AMU67/002	FEDCOUP	TRADE:	04/07/2022	FIXED:	B/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	651,235.75
		T/E COUPON:		YTM:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,472,985.75
MOODYS:		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	23,767,771.00
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-705,214.75
POOL / TRAN:		LAST CPN:	06/28/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/28/2023	CPR:	0.00000000	CURR UNRL G/L:	-705,214.75
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AMU67	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	833.33
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	09/28/2021	CHG INTVL: 1 MONTHS		YTD INT:	100,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	123,055.55
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/28/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	6,960,000.00
FHLB		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:		STATE TAX EXEMPT:	0.000	ACC AM/AC	24,045.28
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.598	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	6,458,377.36
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,404,506.53
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-53,870.83
REG CLASS: 53601E		NEXT CPN:	09/30/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-53,870.83
CUSIP: 3130APDL6	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:	03/30/2022	RATE SPREAD:	0.00000000	INT REC:	14,074.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	5,568.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	5,568.00
ASSUME INT: NO FREQUENCY: Quarterly		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:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130APHY4/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE 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	81,596.87
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.508	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,045,846.87
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,851,366.75
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-194,480.12
REG CLASS: 53601E		NEXT CPN:	10/15/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-194,480.12
CUSIP: 3130APHY4	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:	07/15/2022	RATE SPREAD:	0.00000000	INT REC:	46,444.44
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/15/2023	CHG INTVL: 1 MONTHS		YTD INT:	22,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	22,000.00
ASSUME INT: NO FREQUENCY: Quarterly		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:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 11

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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 EXEMPT:	0.000	PURCH VALUE:	18,781,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	457,943.75
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.618	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,239,663.75
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,778,272.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-461,391.75
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:	-461,391.75
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:	23,100.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	07/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	107,433.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	107,433.33
ASSUME INT: NO FREQUENCY: Quarterly		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:		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 EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	205,034.37
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.444	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,620,344.37
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,225,972.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-394,371.87
REG CLASS: 53601E		NEXT CPN:	12/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-394,371.87
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:	8,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	80,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	80,000.00
ASSUME INT: NO FREQUENCY: Quarterly		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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 12

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	138,388.83
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.524	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,822,788.83
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,521,643.75
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-301,145.08
REG CLASS: 53601E		NEXT CPN:	12/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-301,145.08
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:	6,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	52,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	52,500.00
ASSUME INT: NO FREQUENCY: Quarterly		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:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASBK4/001	FEDCOUP	TRADE:	05/27/2022	FIXED:	B/RATE 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:	0.000	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:	2.296	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,937,911.60
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/07/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-62,088.40
REG CLASS: 53601E		NEXT CPN:	08/07/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-62,088.40
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:	30,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	460,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	490,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 13

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/002	FEDCOUP	TRADE:	08/23/2022	FIXED:	B/RATE 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	51,608.29
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.376	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,941,083.29
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,530,718.25
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-410,365.04
REG CLASS: 53601E		NEXT CPN:	12/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-410,365.04
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:	36,892.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	666,232.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	666,232.64
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASHV4/001	FEDCOUP	TRADE:	06/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	06/28/2022	COUPON RATE:	3.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/28/2022	TEASER RT:	0.00000	TAX BASIS:	10,000,000.00
SAFEK INFO:	UNION	MATURITY:	07/28/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.049	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,983,125.20
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,874.80
REG CLASS: 53601E		NEXT CPN:	07/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,874.80
CUSIP: 3130ASHV4	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:	06/28/2023	RATE SPREAD:	0.00000000	INT REC:	2,541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	305,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	307,541.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 14

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASM97/001	FEDCOUP	TRADE:	03/28/2023	FIXED:	B/RATE 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	9,511.13
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.550	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,419,286.13
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,320,912.53
POOL / TRAN:		LAST CPN:	01/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-98,373.61
REG CLASS: 53601E		NEXT CPN:	07/24/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-98,373.60
CUSIP: 3130ASM97	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/24/2023	BASE RATE ID:		INT REC:	130,833.34
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/24/2023	RATE SPREAD:	0.00000000	YTD INT:	76,666.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	76,666.67
ASSUME INT: NO FREQUENCY: Monthly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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
POOL Solano Treasurer's Pool	1	ISSUED:	07/08/2022	TEASER RT:	0.00000	TAX BASIS:	39,947,591.56
SAFEK INFO:	UNION	MATURITY:	07/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,899,160.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	48,431.56
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	3.131	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,947,591.56
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,022,757.60
POOL / TRAN:		LAST CPN:	01/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-924,833.96
REG CLASS: 53601E		NEXT CPN:	07/08/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-924,833.96
CUSIP: 3130ASME6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	576,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,176,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,176,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 15

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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 Solano 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 EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	3.307	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,844,095.25
POOL / TRAN:		LAST CPN:	01/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-155,904.75
REG CLASS: 53601E		NEXT CPN:	07/18/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-155,904.75
CUSIP: 3130ASQA0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/18/2023	BASE RATE ID:		INT REC:	373,541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	786,041.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	786,041.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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
POOL Solano 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 EXEMPT:	0.000	PURCH VALUE:	29,671,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	106,800.28
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.674	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,778,600.28
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,524,653.30
POOL / TRAN:		LAST CPN:	05/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-253,946.98
REG CLASS: 53601E		NEXT CPN:	08/28/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-253,946.98
CUSIP: 3130ASZH5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	110,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	706,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	706,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AT3H8/001	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
POOL Solano 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 EXEMPT:	0.000	PURCH VALUE:	24,968,300.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	16,897.04
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.458	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,985,197.04
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,652,378.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-332,819.04
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:	-332,819.04
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:	264,843.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	707,812.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	707,812.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	34,858,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	65,227.04
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.608	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,923,477.04
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,303,830.40
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-619,646.64
REG CLASS: 53601E		NEXT CPN:	12/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-619,646.64
CUSIP: 3130AT4D6	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:	55,781.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	981,093.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	981,093.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 17

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	0.00000	TAX BASIS:	9,984,430.00
SAFEK INFO:	UNION	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	6,048.60
				T/E COUPON:	3.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.578	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,990,478.60
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,778,422.90
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-212,055.70
REG CLASS: 53601E		NEXT CPN:	09/13/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-212,055.70
CUSIP: 3130AT6G7	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:	105,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	283,888.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	283,888.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATDJ3/001	FEDCOUP	TRADE:	09/13/2022	FIXED:	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:	19,994,505.52
SAFEK INFO:	UNION	MATURITY:	09/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,977,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	16,785.52
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.965	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,994,505.52
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,925,060.80
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-69,444.72
REG CLASS: 53601E		NEXT CPN:	09/15/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-69,444.72
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:	228,194.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	615,694.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	615,694.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 18

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ATKJ5/001	FEDCOUP	TRADE:	10/20/2022	FIXED:	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 EXEMPT:	0.000	PURCH VALUE:	24,853,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	72,620.63
				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:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,925,870.63
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,742,874.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-182,996.63
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:	-182,996.63
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:	343,315.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	759,548.60
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	759,548.60
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATLU9/001	FEDCOUP	TRADE:	10/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	13,750,000.00
FHLB		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:	13,742,738.39
SAFEK INFO:	UNION	MATURITY:	09/27/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	13,722,500.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,238.39
				T/E COUPON:	4.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.588	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	13,742,738.39
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,706,958.79
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-35,779.60
REG CLASS: 53601E		NEXT CPN:	09/27/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-35,779.60
CUSIP: 3130ATLU9	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:	01/27/2023	RATE SPREAD:	0.00000000	INT REC:	107,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	408,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	408,375.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,750,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 19

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ATPY7/001	FEDCOUP	TRADE:	11/01/2022	FIXED:	B/RATE 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	10,521.92
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.718	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,983,721.92
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,923,538.88
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-60,183.04
REG CLASS: 53601E		NEXT CPN:	12/14/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-60,183.04
CUSIP: 3130ATPY7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	17,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	238,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	238,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130ATUR6/001	FEDCOUP	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,065,000.00
FHLB		SETTLEMENT:	12/07/2022	COUPON RATE:	4.62500	PURCHASE PAR:	10,065,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/04/2022	TEASER RT:	0.00000	TAX BASIS:	10,073,141.60
SAFEK INFO:	UNION	MATURITY:	12/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,076,594.88
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,453.28
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.565	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,073,141.60
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,974,927.21
POOL / TRAN:		LAST CPN:	06/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-98,214.39
REG CLASS: 53601E		NEXT CPN:	12/13/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-98,214.39
CUSIP: 3130ATUR6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	23,275.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	263,786.87
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	263,786.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 20

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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 Solano Treasurer's Pool	1	ISSUED:	12/19/2022	TEASER RT:	0.00000	TAX BASIS:	24,995,159.03
SAFEK INFO:	UNION	MATURITY:	12/19/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,990,700.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,459.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.785	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,159.03
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,925,920.75
POOL / TRAN:		LAST CPN:	06/19/2023	LAG DAYS:	0	MKT-BOOK VAL:	-69,238.28
REG CLASS: 53601E		NEXT CPN:	12/19/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-69,238.28
CUSIP: 3130AUBV5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	39,583.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	633,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	633,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AUZC1/001	FEDCOUP	TRADE:	03/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/28/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,174,216.78
SAFEK INFO:	UNION	MATURITY:	03/14/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,200,175.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-25,958.22
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.192	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,174,216.78
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,782,865.00
POOL / TRAN:		LAST CPN:	02/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-391,351.78
REG CLASS: 53601E		NEXT CPN:	09/14/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-391,351.78
CUSIP: 3130AUZC1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	430,381.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	298,697.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	298,697.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 21

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AUZN7/001	FEDCOUP	TRADE:	02/16/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	02/21/2023	COUPON RATE:	5.05000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/21/2023	TEASER RT:	0.00000	TAX BASIS:	24,995,620.45
SAFEK INFO:	UNION	MATURITY:	02/21/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,994,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,570.45
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	5.068	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,620.45
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,913,665.25
POOL / TRAN:		LAST CPN:	02/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-81,955.20
REG CLASS: 53601E		NEXT CPN:	08/21/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-81,955.20
CUSIP: 3130AUZN7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	455,902.81
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	455,902.81
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	455,902.81
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AV7F3/001	FEDCOUP	TRADE:	03/01/2023	FIXED:	B/RATE 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:	24,978,930.64
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,971,475.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,455.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	5.338	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,978,930.64
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,929,534.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-49,396.39
REG CLASS: 53601E		NEXT CPN:	12/14/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-49,396.39
CUSIP: 3130AV7F3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	61,979.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	433,854.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	433,854.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 22

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AVD41/001	FEDCOUP	TRADE:	06/23/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	06/26/2023	COUPON RATE:	5.37500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/09/2023	TEASER RT:	0.00000	TAX BASIS:	50,055,511.97
SAFEK INFO:	UNION	MATURITY:	09/09/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	50,056,200.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-688.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	5.270	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	50,055,511.97
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,989,596.00
POOL / TRAN:		LAST CPN:	03/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-65,915.97
REG CLASS: 53601E		NEXT CPN:	09/09/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-65,915.97
CUSIP: 3130AVD41	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	836,111.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	37,326.39
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	37,326.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AVPL0/001	FEDCOUP	TRADE:	04/12/2023	FIXED:	B/RATE 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:	0.000	PURCH VALUE:	30,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.640	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.630	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,775,943.20
POOL / TRAN:		LAST CPN:	04/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-224,056.80
REG CLASS: 53601E		NEXT CPN:	10/24/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-224,056.80
CUSIP: 3130AVPL0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	297,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	297,733.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	297,733.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 23

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		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:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	3.835	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,543,703.25
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-456,296.75
REG CLASS: 53601E		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-456,296.75
CUSIP: 3130AW2K5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	21,305.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	122,506.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	122,506.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
313383YJ4/001	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE 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:	20,013,502.96
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	-78,137.04
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	2.979	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,013,502.96
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,922,846.60
POOL / TRAN:		LAST CPN:	03/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-90,656.36
REG CLASS: 53601E		NEXT CPN:	09/08/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-90,656.36
CUSIP: 313383YJ4	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	211,875.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	675,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	682,500.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 24

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313383YJ4/002	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,100,000.00
FHLB		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:	11,107,494.15
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,150,860.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-43,366.05
		T/E COUPON:		YTM:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	11,107,494.15
MOODYS:		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	11,057,179.86
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-50,314.29
POOL / TRAN:		LAST CPN:	03/08/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/08/2023	CPR:	0.00000000	CURR UNRL G/L:	-50,314.29
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 313383YJ4	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	117,590.63
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	374,625.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	378,787.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,100,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE 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	235,262.68
		T/E COUPON:		YTM:	2.754	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	8,772,482.68
MOODYS:		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	8,482,757.94
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-289,724.74
POOL / TRAN:		LAST CPN:	02/12/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	08/12/2023	CPR:	0.00000000	CURR UNRL G/L:	-289,724.74
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133EL3R3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	15,290.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	CHG INTVL: 1	MONTHS	YTD INT:	39,600.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	46,640.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 25

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	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:	0.000	PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	132,256.84
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	2.754	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,868,156.84
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,721,442.05
POOL / TRAN:		LAST CPN:	02/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-146,714.79
REG CLASS: 53601E		NEXT CPN:	08/26/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-146,714.79
CUSIP: 3133EL5D2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/26/2022	BASE RATE ID:		INT REC:	7,291.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	21,000.01
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	24,733.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EL5J9/001	FEDCOUP	TRADE:	03/28/2022	FIXED:	B/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 Pool	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:	0.000	PURCH VALUE:	9,744,400.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	225,362.94
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	2.119	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,969,762.94
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,910,232.30
POOL / TRAN:		LAST CPN:	03/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-59,530.64
REG CLASS: 53601E		NEXT CPN:	09/01/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-59,530.64
CUSIP: 3133EL5J9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	09/01/2021	BASE RATE ID:		INT REC:	10,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/01/2023	RATE SPREAD:	0.00000000	YTD INT:	30,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	37,666.67
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 26

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133ENEY2/001	FEDCOUP	TRADE:	12/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	12/15/2021	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:	0.000	PURCH VALUE:	24,957,225.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	41,092.94
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.554	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,998,317.94
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,924,447.25
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-73,870.69
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:	-73,870.69
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:	49,062.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	112,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	173,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ENEY2/002	FEDCOUP	TRADE:	12/27/2021	FIXED:	B/RATE 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:	0.000	PURCH VALUE:	24,936,325.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	61,101.93
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.610	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,997,426.93
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,924,447.25
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-72,979.68
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:	-72,979.68
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:	49,062.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	112,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	169,687.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 27

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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
POOL Solano 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 EXEMPT:	0.000	PURCH VALUE:	24,498,775.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	152,952.31
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.581	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,651,727.31
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,436,904.25
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-214,823.06
REG CLASS: 53601E		NEXT CPN:	08/15/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-214,823.06
CUSIP: 3133ENG20	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:	311,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	417,083.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	417,083.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	104,360.16
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.073	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,200,392.76
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,900,617.12
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-299,775.64
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:	-299,775.64
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:	238,593.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	532,541.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	532,541.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 28

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE 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:	19,982,577.03
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,981,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,577.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.297	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,982,577.03
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,714,308.80
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-268,268.23
REG CLASS: 53601E		NEXT CPN:	10/28/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-268,268.23
CUSIP: 3133EPHE8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	148,749.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	148,749.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	148,749.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE 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:	8,978,849.39
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,979,209.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-359.89
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.222	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,978,849.39
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,846,796.07
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-132,053.32
REG CLASS: 53601E		NEXT CPN:	10/28/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-132,053.32
CUSIP: 3133EPHE8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	66,751.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	63,572.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	63,572.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 29

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,247,911.75
SAFEK INFO:	UNION	MATURITY:	10/27/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,263,925.72
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-16,013.97
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.674	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,247,911.75
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,635,179.75
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-612,732.00
REG CLASS: 53601E		NEXT CPN:	10/27/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-612,732.00
CUSIP: 3133EPHF5	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:	183,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	160,416.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	160,416.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133XVDG3/001	FEDCOUP	TRADE:	09/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	09/29/2022	COUPON RATE:	4.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/13/2009	TEASER RT:	0.00000	TAX BASIS:	30,035,478.07
SAFEK INFO:	UNION	MATURITY:	09/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,057,930.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-22,451.93
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.268	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,035,478.07
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,629,209.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-406,269.07
REG CLASS: 53601E		NEXT CPN:	09/13/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-406,269.07
CUSIP: 3133XVDG3	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:	393,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	991,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	991,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 30

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GVQS0/001	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	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.580	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	06/30/2023	YTM:	0.580	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,798,883.50
POOL / TRAN:		LAST CPN:	06/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,201,116.50
REG CLASS: 53601E		NEXT CPN:	12/28/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-1,201,116.50
CUSIP: 3134GVQS0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	06/28/2021	BASE RATE ID:		INT REC:	1,208.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	145,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/28/2023	CHG INTVL: 1 MONTHS		TOTAL INT:	459,166.66
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.700	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	06/30/2023	YTM:	0.700	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,885,853.10
POOL / TRAN:		LAST CPN:	01/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,114,146.90
REG CLASS: 53601E		NEXT CPN:	07/01/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-1,114,146.90
CUSIP: 3134GVS9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/01/2021	BASE RATE ID:		INT REC:	52,500.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	105,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/01/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	330,458.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 31

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GW6E1/001 FHLMC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP 1 UNION WEDBUSH	TRADE:	10/27/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
		SETTLEMENT:	11/02/2020	COUPON RATE:	0.32000	PURCHASE PAR:	20,000,000.00
		ISSUED:	11/02/2020	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
		MATURITY:	11/02/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.320	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.320	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,659,877.20
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/02/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-340,122.80
REG CLASS: 53601E		NEXT CPN:	11/02/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-340,122.80
CUSIP: 3134GW6E1	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:	11/02/2021	RATE SPREAD:	0.00000000	INT REC:	10,488.89
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	64,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	11/02/2022	RATE CEILING:	0.00000000	TOTAL INT:	170,488.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GX2E3/001 FHLMC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP 1 UNION WEDBUSH	TRADE:	12/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
		SETTLEMENT:	12/14/2022	COUPON RATE:	4.05000	PURCHASE PAR:	25,000,000.00
		ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	24,762,500.00
		MATURITY:	09/20/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,762,500.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	72,035.71
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.608	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,834,535.71
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,476,763.25
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-357,772.46
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:	-357,772.46
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:	284,062.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/20/2023	CHG INTVL: 1 MONTHS		YTD INT:	554,062.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	554,062.50
ASSUME INT: NO FREQUENCY: Quarterly		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:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 32

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXAZ7/001	FEDCOUP	TRADE:	06/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/30/2023	COUPON RATE:	0.60000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/12/2020	TEASER RT:	0.00000	TAX BASIS:	22,609,375.00
SAFEK INFO:	UNION	MATURITY:	11/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,676.42
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.925	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	22,612,051.42
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,535,611.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-76,439.92
REG CLASS: 53601E		NEXT CPN:	11/12/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-76,439.92
CUSIP: 3134GXAZ7	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:	05/12/2021	RATE SPREAD:	0.00000000	INT REC:	20,416.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/12/2023	CHG INTVL: 1 MONTHS		YTD INT:	416.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	416.67
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		
3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/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 Solano 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	15,561.38
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.575	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,866,945.38
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,649,176.28
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-217,769.10
REG CLASS: 53601E		NEXT CPN:	07/21/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-217,769.10
CUSIP: 3134GXG24	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:	04/21/2023	RATE SPREAD:	0.00000000	INT REC:	234,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/21/2023	CHG INTVL: 1 MONTHS		YTD INT:	133,087.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	133,087.50
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:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 33

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano 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:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	24,550.56
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.629	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,877,140.56
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,778,534.80
POOL / TRAN:		LAST CPN:	02/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-98,605.76
REG CLASS: 53601E		NEXT CPN:	08/31/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-98,605.76
CUSIP: 3134GXR63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	BASE RATE ID:		INT REC:	138,375.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/28/2023	RATE SPREAD:	0.00000000	YTD INT:	192,375.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	192,375.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.998	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,819,514.20
POOL / TRAN:		LAST CPN:	06/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-180,485.80
REG CLASS: 53601E		NEXT CPN:	12/18/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-180,485.80
CUSIP: 3134GY5V0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/18/2023	BASE RATE ID:		INT REC:	36,111.11
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	586,111.11
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	586,111.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	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:	4.747	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,750,415.60
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-249,584.40
REG CLASS: 53601E		NEXT CPN:	11/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-249,584.40
CUSIP: 3134GYR79	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:	05/08/2024	RATE SPREAD:	0.00000000	INT REC:	139,861.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	139,861.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	139,861.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G04Z3/001	FEDCOUP	TRADE:	04/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	04/06/2023	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	18,637,120.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	143,179.35
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.750	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,780,299.35
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,358,013.20
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-422,286.15
REG CLASS: 53601E		NEXT CPN:	12/17/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-422,286.15
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:	3,888.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	23,611.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	23,611.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 35

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		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:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	208,128.89
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.140	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	27,960,198.89
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	27,537,019.80
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-423,179.09
REG CLASS: 53601E		NEXT CPN:	12/17/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-423,179.09
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:	5,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	30,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	30,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	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:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	315,711.28
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.999	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	22,998,636.28
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,981,423.75
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-17,212.53
REG CLASS: 53601E		NEXT CPN:	12/31/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-17,212.53
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:	520.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	61,458.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	61,458.33
ASSUME INT: NO FREQUENCY: Quarterly		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:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 36

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G05G4/001	FEDCOUP	TRADE:	02/10/2021	FIXED:	B/RATE 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:	10,000,239.45
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	-22,880.55
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.250	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	YTM:	0.154	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,000,239.45
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,986,412.60
POOL / TRAN:		LAST CPN:	01/10/2023	LAG DAYS:	0	MKT-BOOK VAL:	-13,826.85
REG CLASS: 53601E		NEXT CPN:	07/10/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 3135G05G4	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-13,826.85
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	11,874.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	25,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	59,722.20
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3135G05P4/001	FEDCOUP	TRADE:	06/02/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	9,842,000.00
FNMA		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:	0.000	PURCH VALUE:	9,863,258.72
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-21,258.72
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.300	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	YTM:	0.300	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,842,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,797,588.07
POOL / TRAN:		LAST CPN:	02/03/2023	LAG DAYS:	0	MKT-BOOK VAL:	-44,411.93
REG CLASS: 53601E		NEXT CPN:	08/03/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 3135G05P4	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-44,411.93
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/03/2022	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/03/2023	RATE SPREAD:	0.00000000	INT REC:	12,138.47
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/03/2023	CHG INTVL: 1	MONTHS	YTD INT:	29,526.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	61,348.47
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,842,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 37

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G0U43/001	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE 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	30,680.69
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.988	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,993,180.69
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,871,211.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-121,969.19
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:	-121,969.19
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:	217,621.52
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	718,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	724,739.58
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135GAJ36/001	FEDCOUP	TRADE:	06/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/30/2023	COUPON RATE:	5.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.501	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,993,350.75
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,649.25
REG CLASS: 53601E		NEXT CPN:	12/27/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-6,649.25
CUSIP: 3135GAJ36	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:	12/27/2023	RATE SPREAD:	0.00000000	INT REC:	3,819.44
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	03/27/2024	CHG INTVL: 1	MONTHS	YTD INT:	3,819.44
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/27/2024	RATE CEILING:	0.00000000	TOTAL INT:	3,819.44
ASSUME INT: NO FREQUENCY: Quarterly		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:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 38

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3136G4K51/001	FEDCOUP	TRADE:	10/27/2022	FIXED:	B/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:	0.000	PURCH VALUE:	9,663,700.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	283,382.34
				T/E COUPON:	0.310	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.470	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,947,082.34
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,936,145.30
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,937.04
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:	-10,937.04
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:	11,538.88
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/17/2023	CHG INTVL: 1 MONTHS		YTD INT:	20,924.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/17/2023	RATE CEILING:	0.00000000	TOTAL INT:	20,924.99
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/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	167,604.00
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.352	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,493,924.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,256,718.60
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-237,205.40
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:	-237,205.40
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:	45,499.99
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	32,499.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	32,499.99
ASSUME INT: NO FREQUENCY: Quarterly		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:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 39

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	MATURITY:	08/24/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,375,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	549,261.33
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.821	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,924,541.33
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,859,770.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-64,771.33
REG CLASS: 53601E		NEXT CPN:	08/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-64,771.33
CUSIP: 3137EAEV7	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:	17,638.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	50,000.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	52,361.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	0.00000	TAX BASIS:	24,235,300.00
SAFEK INFO:	UNION	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	669,252.11
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.852	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,904,552.11
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,824,712.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-79,839.61
REG CLASS: 53601E		NEXT CPN:	08/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-79,839.61
CUSIP: 3137EAEV7	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:	22,048.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	62,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	63,020.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 40

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAEW5/001	FEDCOUP	TRADE:	05/20/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	05/21/2021	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:	10,000,710.61
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,008,930.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-8,219.39
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.212	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,000,710.61
MOODYS: Aaa		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,909,029.40
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-91,681.21
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:	-91,681.21
CUSIP: 3137EAEW5	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:	7,847.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	25,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	52,777.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEW5/002	FEDCOUP	TRADE:	08/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		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:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,376,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	513,623.66
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.220	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,890,023.66
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,818,058.80
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-71,964.86
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:	-71,964.86
CUSIP: 3137EAEW5	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:	15,694.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	43,333.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	43,333.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 41

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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 Solano 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 EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	126,304.63
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	4.005	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,831,691.47
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,485,836.11
POOL / TRAN:		LAST CPN:	03/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-345,855.36
REG CLASS: 53601E		NEXT CPN:	09/23/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-345,855.36
CUSIP: 3137EAEX3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	21,927.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	14,320.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	14,320.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 42

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE FEDCOUP</b>				<b>ORIG FACE:</b> 1,280,032,000.00
				<b>PURCHASE PAR:</b> 1,340,032,000.00
				<b>TAX BASIS:</b> 1,314,425,429.87
				<b>PURCH VALUE:</b> 1,314,567,699.32
				<b>ACC AM/AC</b> 6,251,471.48
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 1,320,819,170.80
				<b>MARKET(FAIR):</b> 1,304,673,429.79
				<b>MKT-BOOK VAL:</b> -16,145,741.01
				<b>UNRL G/L:</b> -16,145,741.01
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 7,766,825.92
				<b>YTD INT:</b> 17,903,076.88
				<b>TOTAL INT:</b> 18,879,410.85
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 1,340,032,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 43

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
072024WQ1/001	MUNICAL	TRADE:	04/28/2022	FIXED:	B/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 Treasurer's Pool	7	ISSUED:	09/26/2019	TEASER RT:	0.00000	TAX BASIS:	10,580,921.69
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	99,811.92
				T/E COUPON:	2.325	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.176	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,680,733.61
MOODYS: Aa3		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,280,628.42
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-400,105.19
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-400,105.19
CUSIP: 072024WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	62,990.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	251,960.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	293,253.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/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 Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,139,248.67
SAFEK INFO:	UNION	MATURITY:	10/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,206,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-67,151.33
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.721	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,139,248.67
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,974,350.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-164,898.67
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-164,898.67
CUSIP: 13063D2S6	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:	206,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	513,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	513,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 44

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13063D2S6/002	MUNICAL	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST		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:	12,379,957.92
SAFEK INFO:	UNION	MATURITY:	10/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,439,083.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-59,125.33
		T/E COUPON:		YTM:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,379,957.92
MOODYS:		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	12,224,061.05
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-155,896.87
POOL / TRAN:		LAST CPN:	04/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	10/01/2023	CPR:	0.00000000	CURR UNRL G/L:	-155,896.87
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 13063D2S6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	168,368.76
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	379,765.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	379,765.08
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,245,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		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:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	219,413.95
		T/E COUPON:		YTM:	3.170	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,318,413.95
MOODYS:		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	8,817,900.00
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-500,513.95
POOL / TRAN:		LAST CPN:	06/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	12/01/2023	CPR:	0.00000000	CURR UNRL G/L:	-500,513.95
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 13067WSW3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	8,758.33
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	105,100.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	123,492.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 45

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
801546QU9/001	MUNICAL	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
SANTA CLARA COUNTY		SETTLEMENT:	04/29/2022	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL Solano 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 EXEMPT:	0.000	PURCH VALUE:	9,841,100.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	81,655.34
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	YTM:	2.726	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,922,755.34
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,625,600.00
POOL / TRAN:		LAST CPN:	02/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-297,155.34
REG CLASS: 53601C		NEXT CPN:	08/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-297,155.34
CUSIP: 801546QU9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	83,333.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	200,000.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	234,444.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 46

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 57,040,228.28
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 274,604.55
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,441,109.49
				MARKET(FAIR): 55,922,539.47
				MKT-BOOK VAL: -1,518,570.02
				UNRL G/L: -1,518,570.02
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 529,700.51
				YTD INT: 1,450,158.68
				TOTAL INT: 1,544,289.12
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 47

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/001	MUNINAT	TRADE:	02/24/2021	FIXED:	B/RATE 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:	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:		YTM:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	4,839,800.00
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-160,200.00
POOL / TRAN:		LAST CPN:	03/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	09/01/2023	CPR:	0.00000000	CURR UNRL G/L:	-160,200.00
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 574193UG1	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	4,500.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	13,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	31,162.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
6446827E0/001	MUNINAT	TRADE:	12/16/2020	FIXED:	B/RATE 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:		YTM:	0.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	06/30/2023	LAG DAYS:	0	MARKET(FAIR):	12,045,042.65
OTHER:		MARKET:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-249,957.35
POOL / TRAN:		LAST CPN:	06/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	12/01/2023	CPR:	0.00000000	CURR UNRL G/L:	-249,957.35
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 6446827E0	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	2,049.17
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	24,590.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	62,089.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,295,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 48

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
882723B24/001	MUNINAT	TRADE:	04/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	4,000,000.00
TEXAS ST		SETTLEMENT:	04/06/2023	COUPON RATE:	3.01100	PURCHASE PAR:	4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	3,872,440.00
SAFEK INFO:	UNION	MATURITY:	10/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,872,440.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,148.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	YTM:	3.998	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,880,588.96
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,735,200.00
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-145,388.96
REG CLASS: 53601D		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-145,388.96
CUSIP: 882723B24	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		INT REC:	30,110.01
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	28,437.23
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	28,437.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	10,203.04
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	YTM:	3.749	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,883,253.04
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,714,950.00
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-168,303.04
REG CLASS: 53601D		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-168,303.04
CUSIP: 882723B32	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		INT REC:	39,387.51
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	63,457.65
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		TOTAL INT:	63,457.65
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 49

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/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:	0.000	PURCH VALUE:	8,537,292.01
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	34,289.56
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.286	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,571,581.57
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,549,204.19
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-22,377.38
REG CLASS: 53601D		NEXT CPN:	07/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-22,377.38
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:	153,858.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	179,501.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	179,501.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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/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	742.12
				T/E COUPON:	0.361	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.371	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,499,692.12
MOODYS: Aa1		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,361,890.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-137,802.12
REG CLASS: 53601D		NEXT CPN:	11/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-137,802.12
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:	2,105.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	12,635.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	26,568.61
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 50

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 29,345,000.00
				PURCHASE PAR: 38,490,019.67
				TAX BASIS: 38,076,732.01
				PURCH VALUE: 38,076,732.01
				ACC AM/AC 53,383.68
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 38,130,115.69
				MARKET(FAIR): 37,246,086.84
				MKT-BOOK VAL: -884,028.85
				UNRL G/L: -884,028.85
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 232,010.89
				YTD INT: 322,121.30
				TOTAL INT: 391,217.16
				REINVESTMENT: 0.00
				CURRENT PAR: 38,490,019.67

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 51

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		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 EXEMPT:	0.000	PURCH VALUE:	405,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	YTM:	3.326	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	405,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7K	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	1,728.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	13,527.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	138,070.27
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	405,000.00
				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 EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	YTM:	3.338	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7L	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	1,771.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	13,861.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	141,483.29
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
				FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 52

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
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:	1,835.14
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,362.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	146,606.76
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
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:	1,899.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,863.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	151,733.60
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 53

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP70/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000		
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: 834SCFCP70	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:	1,963.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,364.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	156,856.96
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 54

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				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
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,197.04
				YTD INT: 71,977.00
				TOTAL INT: 734,750.88
				REINVESTMENT: 0.00
				CURRENT PAR: 2,155,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 55

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
4581X0CC0/001	SUPRA	TRADE:	05/18/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
INTER-AMERICAN DEVEL BK		SETTLEMENT:	05/20/2021	COUPON RATE:	3.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/04/2013	TEASER RT:	0.00000	TAX BASIS:	10,070,556.56
SAFEK INFO:	UNION	MATURITY:	10/04/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,647,300.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-576,743.44
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	06/30/2023	YTM:	0.265	WRITEDOWNS:	0.00
MOODY'S: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,070,556.56
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,939,741.50
POOL / TRAN:		LAST CPN:	04/04/2023	LAG DAYS:	0	MKT-BOOK VAL:	-130,815.06
REG CLASS: 53601Q		NEXT CPN:	10/04/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-130,815.06
CUSIP: 4581X0CC0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	72,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	300,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	634,166.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 56

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR SECURITY TYPE SUPRA</u>				ORIG FACE: 10,000,000.00
				PURCHASE PAR: 10,000,000.00
				TAX BASIS: 10,070,556.56
				PURCH VALUE: 10,647,300.00
				ACC AM/AC -576,743.44
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,070,556.56
				MARKET(FAIR): 9,939,741.50
				MKT-BOOK VAL: -130,815.06
				UNRL G/L: -130,815.06
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 72,500.00
				YTD INT: 300,000.00
				TOTAL INT: 634,166.67
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 57

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912796CR8/001	TREASURY	TRADE:	04/07/2023	FIXED:	B/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:	49,461,637.46
SAFEK INFO:	UNION	MATURITY:	09/21/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	48,942,764.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	518,873.46
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.787	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,461,637.46
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,426,018.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-35,618.96
REG CLASS: 53601B		NEXT CPN:	09/21/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-35,618.96
CUSIP: 912796CR8	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: 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		
9128282D1/001	TREASURY	TRADE:	05/27/2022	FIXED:	B/RATE 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:	0.000	PURCH VALUE:	29,721,093.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	241,856.50
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.095	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,962,950.25
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,812,608.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-150,342.25
REG CLASS: 53601B		NEXT CPN:	08/31/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-150,342.25
CUSIP: 9128282D1	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:	136,752.72
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:	446,127.72
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 58

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
9128282Y5/001	TREASURY	TRADE:	03/16/2022	FIXED:	B/RATE 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:	10,015,073.99
SAFEK INFO:	UNION	MATURITY:	09/30/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,030,468.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-15,394.76
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.125	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	YTM:	1.999	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,015,073.99
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,614,062.50
POOL / TRAN:		LAST CPN:	03/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-401,011.49
REG CLASS: 53601B		NEXT CPN:	09/30/2023	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-401,011.49
CUSIP: 9128282Y5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	52,834.69
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	212,500.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	273,507.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828K74/001	TREASURY	TRADE:	06/30/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/30/2022	COUPON RATE:	2.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2015	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	08/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	242,932.34
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	YTM:	3.051	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,462,658.90
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,581,054.75
POOL / TRAN:		LAST CPN:	02/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-881,604.15
REG CLASS: 53601B		NEXT CPN:	08/15/2023	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-881,604.15
CUSIP: 912828K74	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	186,464.08
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	499,999.99
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	499,999.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 59

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282XT2/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/13/2022	COUPON RATE:	2.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2017	TEASER RT:	0.00000	TAX BASIS:	49,509,765.63
SAFEK INFO:	UNION	MATURITY:	05/31/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,509,765.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	278,256.28
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.467	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,788,021.91
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,474,609.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,313,412.41
REG CLASS: 53601B		NEXT CPN:	11/30/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,313,412.41
CUSIP: 91282XT2	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:	81,967.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,000,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,213,835.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CAK7/001	TREASURY	TRADE:	04/21/2022	FIXED:	B/RATE 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	664,519.49
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.330	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,884,246.05
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,744,719.75
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-139,526.30
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:	-139,526.30
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:	9,086.27
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	31,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	37,109.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 60

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CBA8/001	TREASURY	TRADE:	04/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		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:	0.000	PURCH VALUE:	29,879,296.88
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	100,274.99
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	YTM:	0.273	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,979,571.87
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,316,796.80
POOL / TRAN:		LAST CPN:	06/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-662,775.07
REG CLASS: 53601B		NEXT CPN:	12/15/2023	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-662,775.07
CUSIP: 91282CBA8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	1,536.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	37,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	82,821.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
91282CCG4/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE 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	1,314,071.85
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.250	RET OF PRIN:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	06/30/2023	YTM:	2.469	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	48,954,696.85
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	47,609,375.00
POOL / TRAN:		LAST CPN:	06/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,345,321.85
REG CLASS: 53601B		NEXT CPN:	12/15/2023	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-1,345,321.85
CUSIP: 91282CCG4	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	5,122.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	125,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	152,100.97
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 61

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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 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 EXEMPT:	0.000	PURCH VALUE:	18,850,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	331,910.57
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.437	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,181,910.57
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,990,625.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-191,285.57
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:	-191,285.57
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:	34,392.26
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	32,734.80
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	32,734.80
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CDB4/001	TREASURY	TRADE:	06/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/29/2023	COUPON RATE:	0.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	23,594,726.56
SAFEK INFO:	UNION	MATURITY:	10/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,594,726.56
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,913.20
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.167	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	23,597,639.76
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,547,851.50
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,788.26
REG CLASS: 53601B		NEXT CPN:	10/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-49,788.26
CUSIP: 91282CDB4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	32,445.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	426.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	426.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 62

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 315,000,000.00
				PURCHASE PAR: 315,000,000.00
				TAX BASIS: 307,111,672.39
				PURCH VALUE: 306,608,193.69
				ACC AM/AC 3,680,213.92
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 310,288,407.61
				MARKET(FAIR): 305,117,721.30
				MKT-BOOK VAL: -5,170,686.31
				UNRL G/L: -5,170,686.31
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 540,602.42
				YTD INT: 2,351,911.70
				TOTAL INT: 2,738,664.10
				REINVESTMENT: 0.00
				CURRENT PAR: 315,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR PORTFOLIO POOL</b>				<b>ORIG FACE: 1,784,535,000.00</b>
				<b>PURCHASE PAR: 1,872,636,019.67</b>
				<b>TAX BASIS: 1,834,664,300.90</b>
				<b>PURCH VALUE: 1,835,147,957.95</b>
				<b>ACC AM/AC 10,075,780.37</b>
				<b>RET OF PRIN: 0.00</b>
				<b>WRITEDOWNS: 0.00</b>
				<b>BOOK VALUE: 1,845,223,738.32</b>
				<b>MARKET(FAIR): 1,819,724,183.31</b>
				<b>MKT-BOOK VAL: -25,499,555.01</b>
				<b>UNRL G/L: -25,499,555.01</b>
				<b>ACC AM/AC PUG: 0.00</b>
				<b>PRIN REC: 0.00</b>
				<b>INT REC: 9,520,055.24</b>
				<b>YTD INT: 23,787,475.33</b>
				<b>TOTAL INT: 26,625,920.52</b>
				<b>REINVESTMENT: 0.00</b>
				<b>CURRENT PAR: 1,872,636,019.67</b>

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 64

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,784,535,000.00
				PURCHASE PAR: 1,872,636,019.67
				TAX BASIS: 1,834,664,300.90
				PURCH VALUE: 1,835,147,957.95
				ACC AM/AC 10,075,780.37
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,845,223,738.32
				MARKET(FAIR): 1,819,724,183.31
				MKT-BOOK VAL: -25,499,555.01
				UNRL G/L: -25,499,555.01
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,520,055.24
				YTD INT: 23,787,475.33
				TOTAL INT: 26,625,920.52
				REINVESTMENT: 0.00
				CURRENT PAR: 1,872,636,019.67

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.**

**LAST INT. ACCRUAL DATE: 06/30/2023**  
**SETTLEMENT DATE 4/1/2023 - 6/30/2023**

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3135G04Z3/001	FNMA 0.50000	WEDBUSH 20PER	04/06/2023 04/05/2023 06/19/2020	06/17/2025	AA+	UNION	20,000,000.00 20,000,000.0000 93.118560	18,637,120.00 30,277.78 18,667,397.78	3.760
FEDCOUP 3135G04Z3									
882723B24/001	TEXAS ST 3.01100	WELLS 100PER	04/06/2023 04/04/2023 10/29/2015	10/01/2026 10/01/2025 100.00000	AAA	UNION AFS	4,000,000.00 4,000,000.0000 96.81100	3,872,440.00 1,672.78 3,874,112.78	4.000
MUNINAT 882723B24									
<b>TOTAL FOR SETTLEMENT DATE 04/06/2023 2 ITEMS</b>									
							<b>24,000,000.00 24,000,000.0000</b>	<b>22,509,560.00 31,950.56 22,541,510.56</b>	
3130AQ4B6/001	FHLB 1.20000	WEDBUSH 20PER	04/11/2023 04/10/2023 12/23/2021	12/23/2024 03/23/2022 100.00000	AA+	UNION AFS	30,000,000.00 30,000,000.0000 94.71770	28,415,310.00 108,000.00 28,523,310.00	4.460
FEDCOUP 3130AQ4B6									
912796CR8/001	US TREASURY 0.00000	WEDBUSH 00PER	04/11/2023 04/07/2023 03/23/2023	09/21/2023	AA+	UNION AFS	50,000,000.00 50,000,000.0000 97.88553	48,942,764.00 0.00 48,942,764.00	4.850
POOL TREASURY 912796CR8									
912796ZR3/001	US TREASURY 0.00000	WEDBUSH 00PER	04/11/2023 04/10/2023 12/29/2022	06/29/2023	AA+	UNION AFS	30,000,000.00 30,000,000.0000 98.96313	29,688,937.50 0.00 29,688,937.50	4.841
POOL TREASURY 912796ZR3									
<b>TOTAL FOR SETTLEMENT DATE 04/11/2023 3 ITEMS</b>									
							<b>110,000,000.00 110,000,000.0000</b>	<b>107,047,011.50 108,000.00 107,155,011.50</b>	
3130AVPL0/001	FHLB 4.64000	WELLS 20PER	04/14/2023 04/12/2023 04/14/2023	04/24/2024	AA+	UNION AFS	30,000,000.00 30,000,000.0000 100.00000	30,000,000.00 0.00 30,000,000.00	4.638
POOL FEDCOUP 3130AVPL0									
912796YV5/001	US TREASURY 0.00000	WEDBUSH 00PER	04/14/2023 04/13/2023 10/27/2022	04/27/2023	AA+	UNION AFS	30,000,000.00 30,000,000.0000 99.86097	29,958,291.60 0.00 29,958,291.60	3.909
POOL TREASURY 912796YV5									

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.**

**LAST INT. ACCRUAL DATE: 06/30/2023**  
**SETTLEMENT DATE 4/1/2023 - 6/30/2023**

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3135G04Z3/002 POOL FEDCOUP 3135G04Z3	FNMA 0.50000	WEDBUSH 20PER	04/17/2023 04/14/2023 06/19/2020	06/17/2025	AA+	UNION	60,000,000.00 60,000,000.0000	59,958,291.60 0.00 59,958,291.60	4.152
<b>TOTAL FOR SETTLEMENT DATE 04/17/2023</b>							<b>1 ITEM</b>	<b>27,752,070.00 50,000.00 27,802,070.00</b>	
313384EX3/001 POOL FEDDISC 313384EX3	FHLB DISC 0.00000	WELLS 20PER	04/20/2023 04/19/2023 04/28/2022	04/28/2023	AA+	UNION	100,000,000.00 100,000,000.0000 99,905,556	99,905,555.56 0.00 99,905,555.56	4.313
<b>TOTAL FOR SETTLEMENT DATE 04/20/2023</b>							<b>1 ITEM</b>	<b>100,000,000.00 100,000,000.0000</b>	
3137EAEX3/001 POOL FEDCOUP 3137EAEX3	FHLMC 0.37500	WELLS 20PER	04/27/2023 04/26/2023 09/25/2020	09/23/2025	AA+	UNION	21,480,000.00 21,480,000.0000 91.73830	19,705,386.84 7,607.50 19,712,994.34	4.012
<b>TOTAL FOR SETTLEMENT DATE 04/27/2023</b>							<b>1 ITEM</b>	<b>19,705,386.84 7,607.50 19,712,994.34</b>	
3130AQ4B6/002 POOL FEDCOUP 3130AQ4B6	FHLB 1.20000	WELLS 20PER	04/28/2023 04/27/2023 12/23/2021	12/23/2024 03/23/2022 100.00000	AA+	UNION	25,000,000.00 25,000,000.0000 94.73760	23,684,400.00 104,166.67 23,788,566.67	4.540
3133EPHE8/001 POOL FEDCOUP 3133EPHE8	FRCB 4.25000	WEDBUSH 20PER	04/28/2023 04/24/2023 04/28/2023	04/28/2025	AA+	UNION	20,000,000.00 20,000,000.0000 99,90500	19,981,000.00 0.00 19,981,000.00	4.300
<b>TOTAL FOR SETTLEMENT DATE 04/28/2023</b>							<b>2 ITEMS</b>	<b>43,665,400.00 104,166.67 43,769,566.67</b>	

**PURCHASE JOURNAL REPORT**

LAST INT. ACCRUAL DATE: 06/30/2023  
 SETTLEMENT DATE 4/1/2023 - 6/30/2023

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3133EPHF8/002	FFCB 4.25000	WEDBUSH 20PER	05/01/2023 04/28/2023 04/28/2023	04/28/2025	AA+	UNION	8,975,000.00 8,975,000.0000 100.04690	8,979,209.28 3,178.65 8,982,387.93	4.225
<b>TOTAL FOR SETTLEMENT DATE 05/01/2023 1 ITEM</b>							<b>8,975,000.0000</b>	<b>8,979,209.28 3,178.65 8,982,387.93</b>	
3133EPHF5/001	FFCB 4.12500	WEDBUSH 20PER	05/05/2023 05/04/2023 04/27/2023	10/27/2025	AA+	UNION	25,000,000.00 25,000,000.0000 101.05570	25,263,925.72 22,916.67 25,286,842.39	3.675
<b>TOTAL FOR SETTLEMENT DATE 05/05/2023 1 ITEM</b>							<b>25,000,000.0000</b>	<b>25,263,925.72 22,916.67 25,286,842.39</b>	
3134GYR79/001	FHLMC 4.75000	OPPEN 20PER	05/08/2023 04/26/2023 05/08/2023	05/08/2025 05/08/2024 100.00000	AA+	UNION	20,000,000.00 20,000,000.0000 100.00000	20,000,000.00 0.00 20,000,000.00	4.750
<b>TOTAL FOR SETTLEMENT DATE 05/08/2023 1 ITEM</b>							<b>20,000,000.0000</b>	<b>20,000,000.00 0.00 20,000,000.00</b>	
3130AW2K5/001	FHLB 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
<b>TOTAL FOR SETTLEMENT DATE 05/08/2023 1 ITEM</b>							<b>20,000,000.0000</b>	<b>20,000,000.00 0.00 20,000,000.00</b>	
3130APDL6/001	FHLB 0.80000	WEDBUSH 20PER	05/25/2023 05/24/2023 09/30/2021	06/30/2025 03/30/2022 100.00000	AA+	UNION	6,960,000.00 6,960,000.0000 92.44730	6,434,332.08 8,506.67 6,442,838.75	4.620
<b>TOTAL FOR SETTLEMENT DATE 05/15/2023 1 ITEM</b>							<b>25,000,000.0000</b>	<b>25,000,000.00 0.00 25,000,000.00</b>	
3130APDL6	FHLB	WEDBUSH	05/25/2023	10/15/2025	AA+	UNION	25,000,000.00	22,964,250.00	4.514
3130APHY4/001	FHLB 0.88000	WEDBUSH 20PER	05/24/2023 10/15/2021	07/15/2022 100.00000	AA+	UNION	25,000,000.00 91.85700	24,444.44 22,988,694.44	
<b>TOTAL FOR SETTLEMENT DATE 05/15/2023 1 ITEM</b>							<b>25,000,000.0000</b>	<b>25,000,000.00 0.00 25,000,000.00</b>	



**PURCHASE JOURNAL REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.**

LAST INT. ACCRUAL DATE: 06/30/2023  
 SETTLEMENT DATE 4/1/2023 - 6/30/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE	
										TOTAL FOR SETTLEMENT DATE 05/25/2023
3130AVD41/001 POOL FEDCOUP 3130AVD41	FHLB 5.37500	WEDBUSH 20PER	06/26/2023 06/23/2023 03/09/2023	09/09/2024	AA+	UNION	50,000,000.00 50,000,000.0000 100.11240	29,398,582.08 32,951.11 29,431,533.19 50,056,200.00 798,784.72 50,854,984.72	5.270	
<b>TOTAL FOR SETTLEMENT DATE 06/26/2023</b>							<b>1 ITEM</b>	<b>50,000,000.00 50,000,000.0000</b>	<b>50,056,200.00 798,784.72 50,854,984.72</b>	<b>5.167</b>
91282CDB4/001 POOL TREASURY 91282CDB4	US TREASURY 0.62500	WELLS 00PER	06/29/2023 06/28/2023 10/15/2021	10/15/2024	AA+	UNION	25,000,000.00 25,000,000.0000 94.37891	23,594,726.56 32,018.44 23,626,745.00	5.167	
<b>TOTAL FOR SETTLEMENT DATE 06/29/2023</b>							<b>1 ITEM</b>	<b>25,000,000.00 25,000,000.0000</b>	<b>23,594,726.56 32,018.44 23,626,745.00</b>	<b>4.930</b>
3134GXA27/001 POOL FEDCOUP 3134GXA27	FHLMC 0.60000	WELLS 20PER	06/30/2023 06/29/2023 11/12/2020	11/12/2025 05/12/2021 100.00000	AA+	UNION	25,000,000.00 25,000,000.0000 90.43750	22,609,375.00 20,000.00 22,629,375.00	5.500	
3135GAJ36/001 POOL FEDCOUP 3135GAJ36	FNMA 5.50000	WELLS 20PER	06/30/2023 06/26/2023 06/30/2023	12/24/2024 12/27/2023 100.00000	AA+	UNION	25,000,000.00 25,000,000.0000 100.00000	25,000,000.00 0.00 25,000,000.00	5.500	
<b>TOTAL FOR SETTLEMENT DATE 06/30/2023</b>							<b>2 ITEMS</b>	<b>50,000,000.00 50,000,000.0000</b>	<b>47,609,375.00 20,000.00 47,629,375.00</b>	
<b>GRAND TOTALS</b>								<b>626,415,000.00 626,415,000.0000</b>	<b>610,445,294.14 1,211,574.32 611,656,868.46</b>	

**PURCHASE JOURNAL REPORT**

LAST INT. ACCRUAL DATE: 06/30/2023  
 SETTLEMENT DATE 6/1/2023 - 6/30/2023

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3130AVD41/001	FHLB 5.37500	WEDBUSH 20PER	06/26/2023 06/23/2023 03/09/2023	09/09/2024	AA+	UNION	50,000,000.00 50,000,000.0000 100.11240	50,056,200.00 798,784.72 50,854,984.72	5.270
<b>TOTAL FOR SETTLEMENT DATE 06/26/2023 1 ITEM</b>							<b>50,000,000.00 50,000,000.0000</b>	<b>50,056,200.00 798,784.72 50,854,984.72</b>	
91282CDB4/001	US TREASURY 0.62500	WELLS 00PER	06/29/2023 06/28/2023 10/15/2021	10/15/2024	AA+	UNION	25,000,000.00 25,000,000.0000 94.37891	23,594,726.56 32,018.44 23,626,745.00	5.167
<b>TOTAL FOR SETTLEMENT DATE 06/29/2023 1 ITEM</b>							<b>25,000,000.00 25,000,000.0000</b>	<b>23,594,726.56 32,018.44 23,626,745.00</b>	
3134GXA77/001	FHLMC 0.60000	WELLS 20PER	06/30/2023 06/29/2023 11/12/2020	11/12/2025 05/12/2021 100.00000	AA+	UNION	25,000,000.00 25,000,000.0000 90.43750	22,609,375.00 20,000.00 22,629,375.00	4.930
<b>TOTAL FOR SETTLEMENT DATE 06/30/2023 2 ITEMS</b>							<b>50,000,000.00 50,000,000.0000</b>	<b>47,609,375.00 20,000.00 47,629,375.00</b>	
3135GAJ36/001	FNMA 5.50000	WELLS 20PER	06/30/2023 06/26/2023 06/30/2023	12/24/2024 12/27/2023 100.00000	AA+	UNION	25,000,000.00 25,000,000.0000 100.00000	25,000,000.00 0.00 25,000,000.00	5.500
<b>TOTAL FOR SETTLEMENT DATE 06/30/2023 2 ITEMS</b>							<b>50,000,000.00 50,000,000.0000</b>	<b>47,609,375.00 20,000.00 47,629,375.00</b>	
<b>GRAND TOTALS</b>							<b>125,000,000.00 125,000,000.0000</b>	<b>121,260,301.56 850,803.16 122,111,104.72</b>	

**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		SOL	834SCFCP7K/001	SOLANO CITY 2013 COPS	405,000.00	405,000.00	405,000.00
POOL		SOL	834SCFCP7L/001	SOLANO CITY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CITY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CITY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CITY 2013 COPS	460,000.00	460,000.00	460,000.00
					<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>2,155,000.00</b>
POOL	00PER	TREASURY	912796CR8/001	US TREASURY	50,000,000.00	49,461,637.46	49,426,018.50
POOL	00PER	TREASURY	912828D1/001	US TREASURY	30,000,000.00	29,962,950.25	29,812,608.00
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,015,073.99	9,614,062.50
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,462,658.90	23,581,054.75
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,788,021.91	48,474,609.50
POOL	00PER	TREASURY	91282CAK7/001	US TREASURY	25,000,000.00	24,884,246.05	24,744,719.75
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,979,571.87	29,316,796.80
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	48,954,696.85	47,609,375.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,181,910.57	18,990,625.00
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	23,597,639.76	23,547,851.50
				<b>TOTAL FOR RISK CODE 00PER</b>	<b>315,000,000.00</b>	<b>310,288,407.61</b>	<b>305,117,721.30</b>
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,987,616.44	5,752,116.84
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,824,793.18	4,793,430.70
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,869,561.72	4,836,463.45
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,680,733.61	10,280,628.42
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,139,248.67	14,974,350.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,379,957.92	12,224,061.05
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,318,413.95	8,817,900.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,585,084.11	8,200,652.61
POOL	100PER	CORP	17329Q4X5/001	CITIBANK	5,000,000.00	5,000,000.00	4,982,313.95
POOL	100PER	SUPRA	4581XOCC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,070,556.56	9,939,741.50
POOL	100PER	CORP	46124HAA4/001	INTUIT INC	5,964,000.00	5,964,662.13	5,958,980.70
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,953,224.94	7,921,318.48
POOL	100PER	CORP	48133DK33/001	JPMORGAN CHASE	10,000,000.00	9,999,037.27	9,957,638.70
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,839,800.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,446,420.40	10,969,876.29
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,045,042.65
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,922,755.34	9,625,600.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,880,588.96	3,735,200.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,883,253.04	4,714,950.00
POOL	100PER	CORP	89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,000,000.00	20,004,664.76	19,891,147.80
POOL	100PER	CORP	904764BJ5/001	UNILEVER	2,000,000.00	1,998,962.00	1,981,130.38

**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	MUNINAT	917542QV7/001	STATE OF UTAH	8,695,019.67	8,571,581.57	8,549,204.19
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,046,576.84	8,926,743.80
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,638,774.38	10,497,850.71
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,692.12	3,361,890.00
<b>TOTAL FOR RISK CODE 100PER</b>					<b>215,449,019.67</b>	<b>211,961,159.91</b>	<b>207,778,032.22</b>
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,672,199.00	19,014,216.80
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,472,985.75	23,767,771.00
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,458,377.36	6,404,506.53
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,045,846.87	22,851,366.75
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,239,663.75	18,778,272.00
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	28,620,344.37	28,225,972.50
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	23,822,788.83	23,521,643.75
POOL	20PER	FEDCOUP	3130ASBK4/001	FHLB	20,000,000.00	20,000,000.00	19,937,911.60
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,941,083.29	24,530,718.25
POOL	20PER	FEDCOUP	3130ASHV4/001	FHLB	10,000,000.00	10,000,000.00	9,983,125.20
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,419,286.13	7,320,912.53
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,947,591.56	39,022,757.60
POOL	20PER	FEDCOUP	3130ASQA0/001	FHLB	25,000,000.00	25,000,000.00	24,844,095.25
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,778,600.28	29,524,653.30
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,985,197.04	24,652,378.00
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,923,477.04	34,303,830.40
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,990,478.60	9,778,422.90
POOL	20PER	FEDCOUP	3130ATDJ3/001	FHLB	20,000,000.00	19,994,505.52	19,925,060.80
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,925,870.63	24,742,874.00
POOL	20PER	FEDCOUP	3130ATLU9/001	FHLB	13,750,000.00	13,742,738.39	13,706,958.79
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,983,721.92	7,923,538.88
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,073,141.60	9,974,927.21
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	24,995,159.03	24,925,920.75
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,174,216.78	24,782,865.00
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,995,620.45	24,913,665.25
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,978,930.64	24,929,534.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,055,511.97	49,989,596.00
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,775,943.20
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,543,703.25
POOL	20PER	FEDCOUP	313383YJ4/001	FHLB	20,000,000.00	20,013,502.96	19,922,846.60
POOL	20PER	FEDCOUP	313383YJ4/002	FHLB	11,100,000.00	11,107,494.15	11,057,179.86
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,772,482.68	8,482,757.94
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,868,156.84	4,721,442.05
POOL	20PER	FEDCOUP	3133EL5J9/001	FFCB	10,000,000.00	9,969,762.94	9,910,232.30
POOL	20PER	FEDCOUP	3133ENEY2/001	FFCB	25,000,000.00	24,998,317.94	24,924,447.25

**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	20PER	FEDCOUP	3133ENEY2/002	FCFB	25,000,000.00	24,997,426.93	24,924,447.25
POOL	20PER	FEDCOUP	3133ENG20/001	FCFB	25,000,000.00	24,651,727.31	24,436,904.25
POOL	20PER	FEDCOUP	3133ENI84/001	FCFB	20,360,000.00	20,200,392.76	19,900,617.12
POOL	20PER	FEDCOUP	3133EPHE8/001	FCFB	20,000,000.00	19,982,577.03	19,714,308.80
POOL	20PER	FEDCOUP	3133EPHE8/002	FCFB	8,975,000.00	8,978,849.39	8,846,796.07
POOL	20PER	FEDCOUP	3133EPHF5/001	FCFB	25,000,000.00	25,247,911.75	24,635,179.75
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,035,478.07	29,629,209.00
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	23,798,883.50
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	13,885,853.10
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,659,877.20
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,834,535.71	24,476,763.25
POOL	20PER	FEDCOUP	3134GXA Z7/001	FHLMC	25,000,000.00	22,612,051.42	22,535,611.50
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,866,945.38	12,649,176.28
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,877,140.56	9,778,534.80
POOL	20PER	FEDCOUP	3134GYSV0/001	FHLMC	20,000,000.00	20,000,000.00	19,819,514.20
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,750,415.60
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,780,299.35	18,358,013.20
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	27,960,198.89	27,537,019.80
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	22,998,636.28	22,981,423.75
POOL	20PER	FEDCOUP	3135G05G4/001	FNMA	10,000,000.00	10,000,239.45	9,986,412.60
POOL	20PER	FEDCOUP	3135G05P4/001	FNMA	9,842,000.00	9,842,000.00	9,797,588.07
POOL	20PER	FEDCOUP	3135G0U43/001	FNMA	25,000,000.00	24,993,180.69	24,871,211.50
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,993,350.75
POOL	20PER	FEDCOUP	3136G4K51/001	FNMA	10,000,000.00	9,947,082.34	9,936,145.30
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,493,924.00	18,256,718.60
POOL	20PER	FEDCOUP	3137EAEV7/001	FHLMC	20,000,000.00	19,924,541.33	19,859,770.00
POOL	20PER	FEDCOUP	3137EAEV7/002	FHLMC	25,000,000.00	24,904,552.11	24,824,712.50
POOL	20PER	FEDCOUP	3137EAEW5/001	FHLMC	10,000,000.00	10,000,710.61	9,909,029.40
POOL	20PER	FEDCOUP	3137EAEW5/002	FHLMC	20,000,000.00	19,890,023.66	19,818,058.80
POOL	20PER	FEDCOUP	3137EAEEX3/001	FHLMC	21,480,000.00	19,831,691.47	19,485,836.11
<b>TOTAL FOR RISK CODE 20PER</b>					<b>1,340,032,000.00</b>	<b>1,320,819,170.80</b>	<b>1,304,673,429.79</b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**LAST INT. ACCRUAL DATE:**

**06/30/2023**

\*\*\* TAX EQUIVALENT \*\*\*

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	Coupon	Market	Yield	Coupon	Market	Yield
<b>PORTFOLIO: POOL</b>										
46124HAA4/001	INTUIT INC	CORP	07/15/2023	0.000	0.650	2.808	0.363	0.650	2.808	0.363
17329Q4X5/001	CITIBANK	CORP	07/21/2023	0.000	0.500	6.885	0.500	0.500	6.885	0.500
89236THF5/001	TOYOTA MOTOR CREDIT CORP	CORP	08/14/2023	0.000	0.500	5.075	0.304	0.500	5.075	0.304
48133DK33/001	JPMORGAN CHASE	CORP	08/23/2023	0.000	3.000	5.954	3.065	3.000	5.954	3.065
904764B15/001	UNILEVER	CORP	09/14/2023	0.000	0.375	5.070	0.631	0.375	5.070	0.631
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.597	4.893	3.875	5.597	4.893
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.392	0.689	0.450	5.392	0.689
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.392	4.621	0.450	5.392	4.621
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.147	2.615	1.554	5.147	2.615
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.053	4.671	3.200	5.053	4.671
594918B12/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.048	2.923	3.125	5.048	2.923
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.686	4.255	1.050	4.686	4.255
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.686	4.255	1.050	4.686	4.255
<b>WEIGHTED AVERAGES FOR SEC TYPE: CORP</b>				<b>0.000</b>	<b>1.572</b>	<b>5.117</b>	<b>2.543</b>	<b>1.572</b>	<b>5.117</b>	<b>2.543</b>
3133EL5J9/001	FFCB	FEDCOUP	07/01/2023	0.000	0.300	5.732	2.119	0.300	5.732	2.119
3135G05G4/001	FNMA	FEDCOUP	07/10/2023	0.000	0.250	5.686	0.154	0.250	5.686	0.154
3130APHY4/001	FHLB	FEDCOUP	07/15/2023	0.000	0.880	4.889	4.508	0.880	4.889	4.508
3134GXG24/001	FHLMC	FEDCOUP	07/21/2023	0.000	4.050	5.452	4.575	4.050	5.452	4.575
3133ENEY2/001	FFCB	FEDCOUP	07/24/2023	0.000	0.450	5.186	0.554	0.450	5.186	0.554
3133ENEY2/002	FFCB	FEDCOUP	07/24/2023	0.000	0.450	5.186	0.610	0.450	5.186	0.610
3130ASM97/001	FHLB	FEDCOUP	07/24/2023	0.000	4.000	5.233	4.550	4.000	5.233	4.550
3130ASHV4/001	FHLB	FEDCOUP	07/28/2023	0.000	3.050	5.308	3.049	3.050	5.308	3.049
3130APJ22/001	FHLB	FEDCOUP	07/28/2023	0.000	0.660	5.492	3.618	0.660	5.492	3.618

**YIELD ANALYSIS REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

LAST INT. ACCRUAL DATE: **06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***				
					COUPON	MARKET	YIELD		
3135G05P4/001	FNMA	FEDCOUP	08/03/2023	0.000	0.300	5.394	0.300	5.394	0.300
3130ASBK4/001	FHLB	FEDCOUP	08/07/2023	0.000	2.300	5.413	2.296	5.413	2.296
3134GXA27/001	FHLMC	FEDCOUP	08/12/2023	0.000	0.600	5.072	4.925	5.072	4.925
3136G4K51/001	FNMA	FEDCOUP	08/17/2023	0.000	0.310	5.335	4.470	5.335	4.470
3137EAEV7/001	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.043	2.821	5.043	2.821
3137EAEV7/002	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.043	2.852	5.043	2.852
3136G4W41/001	FNMA	FEDCOUP	08/25/2023	0.000	0.650	4.969	4.352	4.969	4.352
3134GXR63/001	FHLMC	FEDCOUP	08/28/2023	0.000	4.050	5.118	4.629	5.118	4.629
3137EAEW5/001	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.181	0.212	5.181	0.212
313383Y14/001	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.411	2.979	5.411	2.979
313383Y14/002	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.411	2.979	5.411	2.979
3137EAEW5/002	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.181	3.220	5.181	3.220
3135G0U43/001	FNMA	FEDCOUP	09/12/2023	0.000	2.875	5.468	2.988	5.468	2.988
3130ATDJ3/001	FHLB	FEDCOUP	09/15/2023	0.000	3.875	5.655	3.965	5.655	3.965
3134GX2E3/001	FHLMC	FEDCOUP	09/20/2023	0.000	4.050	5.843	4.608	5.843	4.608
3130AQ4B6/001	FHLB	FEDCOUP	09/23/2023	0.000	1.200	5.410	4.444	5.410	4.444
3130AQ4B6/002	FHLB	FEDCOUP	09/23/2023	0.000	1.200	5.410	4.524	5.410	4.524
3130ATLU9/001	FHLB	FEDCOUP	09/27/2023	0.000	4.400	5.684	4.588	5.684	4.588
3130AMU67/001	FHLB	FEDCOUP	09/28/2023	0.000	0.400	5.563	2.074	5.563	2.074
3130AMU67/002	FHLB	FEDCOUP	09/28/2023	0.000	0.400	5.563	2.560	5.563	2.560
3135G05C3/001	FNMA	FEDCOUP	09/30/2023	0.000	0.750	5.038	4.999	5.038	4.999
3130APDL6/001	FHLB	FEDCOUP	09/30/2023	0.000	0.800	5.028	4.598	5.028	4.598
3130ASQA0/001	FHLB	FEDCOUP	10/18/2023	0.000	3.300	5.436	3.307	5.436	3.307
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.470	0.320	5.470	0.320
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.648	4.998	5.648	4.998

**YIELD ANALYSIS REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

LAST INT. ACCRUAL DATE: **06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.392	4.785	4.750	5.392	4.785
3135GAJ36/001	FNMA	FEDCOUP	12/27/2023	0.000	5.500	5.519	5.501	5.500	5.519	5.501
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.594	5.068	5.050	5.594	5.068
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.451	3.458	3.375	5.451	3.458
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.909	4.808	4.375	5.909	4.808
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.576	4.630	4.640	5.576	4.630
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.462	4.747	4.750	5.462	4.747
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.162	3.376	3.125	5.162	3.376
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.539	3.608	3.375	5.539	3.608
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.538	4.718	4.500	5.538	4.718
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.553	5.338	5.250	5.553	5.338
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.615	0.580	0.580	5.615	0.580
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.189	0.700	0.700	5.189	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.489	3.131	3.000	5.489	3.131
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.830	2.754	0.440	5.830	2.754
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.386	4.581	3.300	5.386	4.581
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.460	2.754	0.420	5.460	2.754
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.411	4.073	3.375	5.411	4.073
3130ASZHS/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.434	4.674	4.000	5.434	4.674
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.386	5.270	5.375	5.386	5.270
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.423	3.578	3.500	5.423	3.578
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.444	4.268	4.375	5.444	4.268
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.271	4.565	4.625	5.271	4.565
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.157	4.192	4.625	5.157	4.192
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.075	4.297	4.250	5.075	4.297



**YIELD ANALYSIS REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

LAST INT. ACCRUAL DATE: **06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.075	4.222	4.250	5.075	4.222
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.938	3.750	0.500	4.938	3.750
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.938	4.140	0.500	4.938	4.140
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.812	3.835	3.835	4.812	3.835
3137EAX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.814	4.005	0.375	4.814	4.005
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.793	3.674	4.125	4.793	3.674
<b>WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP</b>										
				<b>0.000</b>	<b>2.670</b>	<b>5.349</b>	<b>3.674</b>	<b>2.670</b>	<b>5.349</b>	<b>3.674</b>
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.599	2.726	2.000	5.599	2.726
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.635	4.721	5.500	5.635	4.721
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.635	4.578	5.500	5.635	4.578
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.433	3.176	2.325	5.433	3.176
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.843	3.170	1.051	4.843	3.170
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNICIPAL</b>										
				<b>0.000</b>	<b>3.539</b>	<b>5.467</b>	<b>3.807</b>	<b>3.539</b>	<b>5.467</b>	<b>3.807</b>
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.184	0.200	0.200	5.184	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.201	0.270	0.270	5.201	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.246	0.371	0.361	5.246	0.371
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.423	4.286	3.539	4.423	4.286
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.642	3.749	3.151	4.642	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	5.250	3.998	3.011	5.250	3.998
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT</b>										
				<b>0.000</b>	<b>1.653</b>	<b>4.955</b>	<b>1.984</b>	<b>1.653</b>	<b>4.955</b>	<b>1.984</b>
834SFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.326	3.326	3.340	3.326	3.326
834SFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.339	3.339	3.340	3.339	3.339

**YIELD ANALYSIS REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

LAST INT. ACCRUAL DATE: **06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD	*** TAX EQUIVALENT ***
834SCFCP7N/001	SOLANO CITY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339	3.339
834SCFCP7O/001	SOLANO CITY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339	3.339
<b>WEIGHTED AVERAGES FOR SEC TYPE: SOL</b>											
4581XOCC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	5.326	0.265	3.000	5.326	0.265	0.265
9128282D1/001	US TREASURY	TREASURY	08/31/2023	0.000	1.375	5.061	2.095	1.375	5.061	2.095	2.095
91282CAK7/001	US TREASURY	TREASURY	09/15/2023	0.000	0.125	5.015	2.330	0.125	5.015	2.330	2.330
912796CR8/001	US TREASURY	TREASURY	09/21/2023	0.000	0.000	5.107	4.787	0.000	5.107	4.787	4.787
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.191	0.273	0.125	5.191	0.273	0.273
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.437	2.467	2.000	5.437	2.467	2.467
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.434	2.469	0.250	5.434	2.469	2.469
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.425	4.437	0.375	5.425	4.437	4.437
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.353	1.999	2.125	5.353	1.999	1.999
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.335	5.167	0.625	5.335	5.167	5.167
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.839	3.051	2.000	4.839	3.051	3.051
<b>WEIGHTED AVERAGES FOR SEC TYPE: TREASURY</b>											
				<b>0.000</b>	<b>0.810</b>	<b>5.231</b>	<b>2.936</b>	<b>0.810</b>	<b>5.231</b>	<b>2.936</b>	<b>2.936</b>
<b>WEIGHTED AVERAGES FOR PORTFOLIO: POOL</b>											
				<b>0.000</b>	<b>2.302</b>	<b>5.309</b>	<b>3.435</b>	<b>2.302</b>	<b>5.309</b>	<b>3.435</b>	<b>3.435</b>

**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	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: PARS115</b>								
3130ASHK8/001 FHLB 3.1250000 06/14/2024	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	21,465.00 10,775.20 10,689.80	14,978,535.00 14,989,310.20 0.00	0.00 0.00 0.00	14,978,535.00 -270,879.25 0.00	0.00 22,135.42 0.00	06/30/2023 06/30/2023 06/30/2023
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -91,259.35 0.00	0.00 4,261.11 0.00	06/30/2023 06/30/2023 06/30/2023
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
69371RP59/001 PACCAR FINL C 3.4000000 08/09/2023	1,000,000.00 0.00 1,000,000.00	13,795.00 12,750.96 1,044.04	0.00 0.00 0.00	1,013,795.00 1,001,044.04 0.00	0.00 0.00 0.00	1,013,795.00 -3,359.74 0.00	0.00 13,411.10 0.00	06/30/2023 06/30/2023 06/30/2023
740816AJ2/001 PRES & FELLOWS OF HARV. 2.3000000 10/01/2023	1,000,000.00 0.00 1,000,000.00	26,390.00 24,738.74 1,651.26	0.00 0.00 0.00	1,026,390.00 1,001,651.26 0.00	0.00 0.00 0.00	1,026,390.00 -9,523.54 0.00	0.00 5,750.01 0.00	06/30/2023 06/30/2023 06/30/2023
574193UG1/002 MARYLAND STATE 0.2700000 03/01/2024	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	1,000,000.00 1,000,000.00 0.00	0.00 0.00 0.00	1,000,000.00 -32,040.00 0.00	0.00 900.00 0.00	06/30/2023 06/30/2023 06/30/2023
68607V3H6/001 OREGON ST DEPT 2.6770000 04/01/2024	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 2,000,000.00 0.00	0.00 0.00 0.00	2,000,000.00 -38,300.00 0.00	0.00 13,385.01 0.00	06/30/2023 06/30/2023 06/30/2023
918608UJ7/001 VACAVILLE USD REF TXBL 0.6950000 08/01/2023	200,000.00 0.00 200,000.00	0.00 0.00 0.00	0.00 0.00 0.00	200,000.00 200,000.00 0.00	0.00 0.00 0.00	200,000.00 -686.00 0.00	0.00 579.15 0.00	06/30/2023 06/30/2023 06/30/2023
<b>PORTFOLIO: PARS115</b>	<b>26,200,000.00</b> <b>0.00</b> <b>25,200,000.00</b>	<b>44,715.00</b> <b>42,019.70</b> <b>2,695.30</b>	<b>21,465.00</b> <b>10,775.20</b> <b>10,689.80</b>	<b>26,223,250.00</b> <b>25,192,005.50</b> <b>0.00</b>	<b>1,000,000.00</b> <b>299.08</b> <b>0.00</b>	<b>25,223,250.00</b> <b>-446,047.88</b> <b>0.00</b>	<b>0.00</b> <b>60,421.80</b> <b>0.00</b>	

**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	LAST ACCRL LAST AM/AC LAST M/M
<b>GRAND TOTALS</b>	<b>26,200,000.00</b> <b>0.00</b> <b>25,200,000.00</b>	<b>44,715.00</b> <b>42,019.70</b> <b>2,695.30</b>	<b>21,465.00</b> <b>10,775.20</b> <b>10,689.80</b>	<b>26,223,250.00</b> <b>25,192,005.50</b> <b>0.00</b>	<b>1,000,000.00</b> <b>299.08</b> <b>0.00</b>	<b>25,223,250.00</b> <b>-446,047.88</b> <b>0.00</b>	<b>0.00</b> <b>60,421.80</b> <b>0.00</b>	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: PARS115</b>								
<b>SECURITY TYPE: 115CORPS</b>								
69371RP59/001	PACCAR FINL C	AFS	08/09/2023	1,000,000.00	1,001,044.04	997,684.30	-3,359.74	06/30/2023
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,001,651.26	992,127.72	-9,523.54	06/30/2023
<b>TOTAL FOR SECURITY TYPE 115CORPS</b>				<b>2,000,000.00</b>	<b>2,002,695.30</b>	<b>1,989,812.02</b>	<b>-12,883.28</b>	
<b>SECURITY TYPE: 115FEDAG</b>								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,989,310.20	14,718,430.95	-270,879.25	06/30/2023
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,908,740.65	-91,259.35	06/30/2023
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>				<b>20,000,000.00</b>	<b>19,989,310.20</b>	<b>19,627,171.60</b>	<b>-362,138.60</b>	
<b>SECURITY TYPE: 115MUNI</b>								
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	199,314.00	-686.00	06/30/2023
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	967,960.00	-32,040.00	06/30/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,961,700.00	-38,300.00	06/30/2023
<b>TOTAL FOR SECURITY TYPE 115MUNI</b>				<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>3,128,974.00</b>	<b>-71,026.00</b>	
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>25,200,000.00</b>	<b>25,192,005.50</b>	<b>24,745,957.62</b>	<b>-446,047.88</b>	

CALL/SALE JOURNAL LISTING  
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2023-06/30/2023  
 Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.0  
 LAST INTEREST ACCRUAL DATE: 06/30/2023

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
<b>PORTFOLIO: PARS115</b>					
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
06/20/2023	6903536M4/001	OPIC	1340	666,666.67	0.00
06/20/2023	6903536M4/001	OPIC	1360	0.00	666,666.67
06/20/2023	6903536M4/001	OPIC	1361	3,602.22	0.00
06/20/2023	6903536M4/001	OPIC	1361	0.00	3,602.22
06/20/2023	6903536M4/001	OPIC	1363	3,870.71	0.00
06/20/2023	6903536M4/001	OPIC	2903	0.00	3,870.71
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>5,674,139.60</b>	<b>5,674,139.60</b>

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 04/01/2023-06/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
 OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING  
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 06/01/2023-06/30/2023  
 Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.0  
 LAST INTEREST ACCRUAL DATE: 06/30/2023

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
<b>PORTFOLIO: PARS115</b>					
06/20/2023	6903536M4/001	OPIC	1340	666,666.67	0.00
06/20/2023	6903536M4/001	OPIC	1360	0.00	666,666.67
06/20/2023	6903536M4/001	OPIC	1361	3,602.22	0.00
06/20/2023	6903536M4/001	OPIC	1361	0.00	3,602.22
06/20/2023	6903536M4/001	OPIC	1363	3,870.71	0.00
06/20/2023	6903536M4/001	OPIC	2903	0.00	3,870.71
				<b>674,139.60</b>	<b>674,139.60</b>
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>674,139.60</b>	<b>674,139.60</b>

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 06/01/2023-06/30/2023, 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)  
05/2023 to 06/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS			
<b>PORTFOLIO: PARS115-PARS 115</b>							
<b>TYPE: 115CORPFS-PARS 115 Corporates</b>							
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,001,651.26	992,127.72	-9,523.54	-12,586.13	3,062.59	
69371RP59/001	PACCAR FINLC	1,001,044.04	997,684.30	-3,359.74	-6,387.53	3,027.79	
	<b>TOTAL FOR SECURITY TYPE 115CORPFS</b>	<b>2,002,695.30</b>	<b>1,989,812.02</b>	<b>-12,883.28</b>	<b>-18,973.66</b>	<b>6,090.38</b>	
<b>TYPE: 115FEDAG-PARS 115 Fed Agency</b>							
3130ASHK8/001	FHLB	14,989,310.20	14,718,430.95	-270,879.25	-275,759.50	4,880.25	
3130AW2K5/003	FHLB	5,000,000.00	4,908,740.65	-91,259.35	-48,419.40	-42,839.95	
	<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>	<b>19,989,310.20</b>	<b>19,627,171.60</b>	<b>-362,138.60</b>	<b>-324,178.90</b>	<b>-37,959.70</b>	
<b>TYPE: 115MUNI-PARS 115 Municipals</b>							
574193UG1/002	MARYLAND STATE	1,000,000.00	967,960.00	-32,040.00	-35,680.00	3,640.00	
918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	199,314.00	-686.00	-1,618.00	932.00	
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,961,700.00	-38,300.00	-40,820.00	2,520.00	
	<b>TOTAL FOR SECURITY TYPE 115MUNI</b>	<b>3,200,000.00</b>	<b>3,128,974.00</b>	<b>-71,026.00</b>	<b>-78,118.00</b>	<b>7,092.00</b>	
	<b>TOTAL FOR PORTFOLIO PARS115</b>	<b>25,192,005.50</b>	<b>24,745,957.62</b>	<b>-446,047.88</b>	<b>-421,270.56</b>	<b>-24,777.32</b>	
	<b>GRAND TOTAL</b>	<b>25,192,005.50</b>	<b>24,745,957.62</b>	<b>-446,047.88</b>	<b>-421,270.56</b>	<b>-24,777.32</b>	



**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 4/1/2023 - 6/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC	COUPON	2.1200	03/20/2024	06/20/2023	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	ORIG BOOK VALUE	INT CALLED/SOLD	FINAL BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE	% SOLD	COMMENT		BOOK PRICE	FINAL INT DUE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
6903536M4/001	OPIC			100.32420	0.00	666,666.67	0.00	0.00	0.00
PARS115 USBANK	2.1200	03/20/2024	06/20/2023	100.00000	20,336.30	666,666.67	20,336.30	-3,602.22	-3,870.71
115FEDAC AFS	07/25/2019			0.00000	670,268.89	0.00	670,268.89	666,666.67	0.00
CALL	100.00			100.00000	0.00	666,666.67	0.00	0.00	0.00
3130AW2K5/002	FHLB			100.00000	0.00	5,000,000.00	0.00	0.00	0.00
PARS115 UNION	3.8350	06/23/2025		0.00000	0.00	5,000,000.00	0.00	0.00	0.00
FEDCOUP AFS	05/15/2023	05/11/2023	05/15/2023	100.00000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
SALE	100.00			100.00000	0.00	5,000,000.00	0.00	0.00	0.00
<b>TOTAL FOR PORTFOLIO PARS115</b>									
				5,666,666.67	0.00	5,666,666.67	20,336.30	-3,602.22	0.00
				5,666,666.67	5,670,268.89	0.00	5,670,268.89	5,666,666.67	-3,870.71
<b>GRAND TOTALS</b>									
				5,666,666.67	0.00	5,666,666.67	0.00	0.00	0.00
				5,666,666.67	20,336.30	5,666,666.67	20,336.30	-3,602.22	-3,870.71
				5,666,666.67	5,670,268.89	0.00	5,670,268.89	5,666,666.67	0.00
				5,666,666.67	0.00	5,666,666.67	0.00	0.00	0.00

RANGES - PORTFOLIOS: PARS115, SECURITY TYPES: ALL, SECURITY ID: ALL, ASSET ACCOUNT: ALL, CENTER: ALL  
 SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE  
 OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 6/1/2023 - 6/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC		PURCH DATE	TRADE DATE	SETL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE FAS		% SOLD			SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		COMMENT			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
6903536M4/001	OPIC				100.32420	666,666.67	0.00	0.00	0.00
PARS115 USBANK	2.1200 03/20/2024		06/20/2023		100.00000	666,666.67	20,336.30	-3,602.22	-3,870.71
115FEDAC AFS	07/25/2019				0.00000	0.00	670,268.89	666,666.67	0.00
CALL	100.00				100.00000	666,666.67	0.00	0.00	0.00
<b>GRAND TOTALS</b>						<b>666,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>666,666.67</b>	<b>20,336.30</b>	<b>-3,602.22</b>	<b>-3,870.71</b>
						<b>0.00</b>	<b>670,268.89</b>	<b>666,666.67</b>	<b>0.00</b>
						<b>666,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

RANGES - PORTFOLIOS: PARS115 PARS115, SECURITY TYPES: ALL, SECURITY ID: ALL, ASSET ACCOUNT: ALL, CENTER: ALL  
 SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE  
 OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

**MATURITY REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 06/30/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
<b>PORTFOLIO: PARS115</b>										
4/18/2023	38150AL94/001	GOLDMAN SACHS	1.600	FIX		FREE	2,000,000.00	0.00		
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		
<b>SUBTOTAL FOR 05/2023</b>							<b>4,000,000.00</b>	<b>0.00</b>		
6/15/2023	912828ZU7/002	US TREASURY	0.250	FIX		FREE	5,000,000.00	0.00		

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 06/30/2023

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
6/15/2023	912828ZU7/002	US TREASURY	0.250	FIX	FREE	5,000,000.00	0.00		

PERIOD	IISCORPS		IISFEDAG		IISMUNI		CORP		FEDCOUP		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2023												
Aug 2023	1,000	2.38			200	0.69						
Sep 2023												
Oct 2023	1,000	1.63										
Nov 2023												
Dec 2023												
Jun 2025			5,000	3.84								
	<b>2,000</b>	<b>2.00</b>	<b>5,000</b>	<b>3.83</b>	<b>200</b>	<b>0.69</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Jan 2024												
Feb 2024												
Mar 2024					1,000	0.27						
Apr 2024					2,000	2.67						
May 2024												
Jun 2024												
Jul 2024			15,000	3.20								
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>3.20</b>	<b>3,000</b>	<b>1.87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
	<b>2,000</b>	<b>2.00</b>	<b>20,000</b>	<b>3.36</b>	<b>3,200</b>	<b>1.80</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL PARS</b>	<b>15</b>											

MATURITY MATRIX (PAR AMOUNTS IN 000's)

LAST INTEREST ACCRUAL DATE: 06/30/2023  
 PAGE: 1 PART: 2

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PERIOD	MUNINAT		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2023										
Aug 2023									1,200	2.10
Sep 2023										
Oct 2023									1,000	1.63
Nov 2023										
Dec 2023										
Jan 2024										
Feb 2024										
Mar 2024										
Apr 2024										
May 2024										
Jun 2024										
Jul 2024										
Aug 2024										
Sep 2024									1,000	0.27
Oct 2024									2,000	2.67
Nov 2024										
Dec 2024									15,000	3.20
Jan 2025										
Feb 2025										
Mar 2025										
Apr 2025										
May 2025										
Jun 2025										
Jul 2025										
Aug 2025										
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025										
2026										
2027										
2028										
2029										
2030										
OTHER										
<b>TOTAL PARS115</b>									<b>18,000</b>	<b>2.98</b>
									<b>0</b>	<b>0.00</b>
									<b>0</b>	<b>0.00</b>
									<b>25,200</b>	<b>3.05</b>

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**PAYMENT LISTING**

**LAST INTEREST ACCRUAL DATE: 06/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
68607V3H6/1	OREGON ST DEPT	04/03/2023	26,770.00	26,770.00	0.00	04/01/2023	USBANK
740816AJ2/1	PRES & FELLOWS OF HARVARD	04/03/2023	0.00	-0.02	0.00		
			11,500.00	11,500.00	0.00	04/01/2023	USBANK
			0.00	-0.02	0.00		
	<b>TOTAL FOR PAYMENT DATE: 04/03/2023</b>		<b>38,270.00</b>	<b>38,270.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>		
38150AL94/1	GOLDMAN SACHS	04/18/2023	2,002,666.67	2,666.67	2,000,000.00	04/18/2023	USBANK
			0.00	1,511.11	0.00		
037833DV9/1	APPLE INC	05/11/2023	2,509,375.00	9,375.00	2,500,000.00	05/11/2023	USBANK
			-325.39	520.83	0.00		
023135BV7/1	AMAZON.COM INC	05/12/2023	1,501,875.00	1,875.00	1,500,000.00	05/12/2023	USBANK
			3.77	114.58	0.00		
3130ASHK8/1	FHLB	06/14/2023	234,375.00	234,375.00	0.00	06/14/2023	USBANK
			0.00	16,927.08	0.00		
912828ZU7/2	US TREASURY	06/15/2023	5,006,250.00	6,250.00	5,000,000.00	06/15/2023	USBANK
			8,160.58	515.11	0.00		
6903536M4/1	OPIC	06/20/2023	3,533.33	3,533.33	0.00	06/20/2023	USBANK
			0.00	745.92	0.00		
3130AW2K5/3	FHLB	06/23/2023	20,240.28	20,240.28	0.00	06/23/2023	USBANK
			0.00	11,718.06	0.00		
	<b>TOTAL FOR SAFEKEEPING LOCATION: USBANK</b>		<b>11,316,585.28</b>	<b>316,585.28</b>	<b>11,000,000.00</b>		
			<b>7,838.96</b>	<b>32,052.65</b>	<b>0.00</b>		
	<b>GRAND TOTALS:</b>		<b>11,316,585.28</b>	<b>316,585.28</b>	<b>11,000,000.00</b>		
			<b>7,838.96</b>	<b>32,052.65</b>	<b>0.00</b>		

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 06/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST		PRINCIPAL		ROP DATE	SK LOC
				INT ZERO ADJ	INT ZERO ADJ	PRIN ZERO ADJ	PRIN ZERO ADJ		
3130ASHK8/1	FHLB	06/14/2023	234,375.00	234,375.00	0.00	0.00	0.00	06/14/2023	USBANK
			0.00	16,927.08	0.00	0.00	0.00		
912828ZU7/2	US TREASURY	06/15/2023	5,006,250.00	6,250.00	5,000,000.00	0.00	5,000,000.00	06/15/2023	USBANK
			8,160.58	515.11	0.00	0.00	0.00		
6903536M4/1	OPIC	06/20/2023	3,533.33	3,533.33	0.00	0.00	0.00	06/20/2023	USBANK
			0.00	745.92	0.00	0.00	0.00		
3130AW2K5/3	FHLB	06/23/2023	20,240.28	20,240.28	0.00	0.00	0.00	06/23/2023	USBANK
			0.00	11,718.06	0.00	0.00	0.00		
<b>TOTAL FOR SAFEKEEPING LOCATION: USBANK</b>			<b>5,264,398.61</b>	<b>264,398.61</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>		
<b>GRAND TOTALS:</b>			<b>8,160.58</b>	<b>29,906.17</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>		



**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

**LAST INT. ACCRUAL DATE:**

**06/30/2023**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: PARS115</b>											
6937IRP59/001	PACCAR FINLC	115CORPS	1,000,000	1,001,044	997,684	-3,360	3.4000	2.3770	2.3770	08/09/2023	08/09/2023
740816A12/001	PRES & FELLOWS OF H	115CORPS	1,000,000	1,001,651	992,128	-9,524	2.3000	1.6270	1.6270	10/01/2023	10/01/2023
	<b>TOTAL FOR SEC TYPE: 115CORPS</b>		<b>2,000,000</b>	<b>2,002,695</b>	<b>1,989,812</b>	<b>-12,883</b>	<b>2.8500</b>	<b>2.0019</b>	<b>2.0019</b>	<b>0 YRS 3 MOS</b>	<b>0 YRS 3 MOS</b>
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,989,310	14,718,431	-270,879	3.1250	3.2000	3.2000	06/14/2024	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,908,741	-91,259	3.8350	3.8350	3.8350	06/23/2025	06/23/2025
	<b>TOTAL FOR SEC TYPE: 115FEDAG</b>		<b>20,000,000</b>	<b>19,989,310</b>	<b>19,627,172</b>	<b>-362,139</b>	<b>3.3025</b>	<b>3.3588</b>	<b>3.3588</b>	<b>1 YRS 3 MOS</b>	<b>1 YRS 3 MOS</b>
918608UJ7/001	VACAVILLE USD REF T	115MUNI	200,000	200,000	199,314	-686	0.6950	0.6930	0.6930	08/01/2023	08/01/2023
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	967,960	-32,040	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,961,700	-38,300	2.6770	2.6740	2.6740	04/01/2024	04/01/2024
	<b>TOTAL FOR SEC TYPE: 115MUNI</b>		<b>3,200,000</b>	<b>3,200,000</b>	<b>3,128,974</b>	<b>-71,026</b>	<b>1.8009</b>	<b>1.7989</b>	<b>1.7989</b>	<b>0 YRS 9 MOS</b>	<b>0 YRS 9 MOS</b>
	<b>TOTAL FOR PORTFOLIO: PARS115</b>		<b>25,200,000</b>	<b>25,192,006</b>	<b>24,745,958</b>	<b>-446,048</b>	<b>3.0759</b>	<b>3.0528</b>	<b>3.0528</b>	<b>1 YRS 1 MOS</b>	<b>1 YRS 1 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

06/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
TOTAL FOR SEC TYPE: 115CORPS											
			2,000,000	2,002,695	1,989,812	-12,883	2.8500	2.0019	2.0019	0 YRS 3 MOS	0 YRS 3 MOS
TOTAL FOR SEC TYPE: 115FEDAG											
			20,000,000	19,989,310	19,627,172	-362,139	3.3025	3.3588	3.3588	1 YRS 3 MOS	1 YRS 3 MOS
TOTAL FOR SEC TYPE: 115MUNI											
			3,200,000	3,200,000	3,128,974	-71,026	1.8009	1.7989	1.7989	0 YRS 9 MOS	0 YRS 9 MOS
TOTAL FOR PORTFOLIO: PARS115											
			25,200,000	25,192,006	24,745,958	-446,048	3.0759	3.0528	3.0528	1 YRS 1 MOS	1 YRS 1 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 1

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
69371RP59/001	115CORPS	TRADE:	04/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
PACCAR FINL C		SETTLEMENT:	04/05/2022	COUPON RATE:	3.40000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	08/09/2018	TEASER RT:	0.00000	TAX BASIS:	1,001,044.04
SAFEK INFO:	USBANK	MATURITY:	08/09/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,013,795.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-12,750.96
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.400	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	06/30/2023	YTM:	2.377	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,001,044.04
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	997,684.30
POOL / TRAN:		LAST CPN:	02/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-3,359.74
REG CLASS:		NEXT CPN:	08/09/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	69371RP59	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-3,359.74
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	13,411.10
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	33,999.99
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	42,122.21
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
740816AJ2/001	115CORPS	TRADE:	08/30/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
PRES & FELLOWS OF HARVARD		SETTLEMENT:	09/04/2019	COUPON RATE:	2.30000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	05/06/2013	TEASER RT:	0.00000	TAX BASIS:	1,001,651.26
SAFEK INFO:	USBANK	MATURITY:	10/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,026,390.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-24,738.74
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.300	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	06/30/2023	YTM:	1.627	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,001,651.26
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	992,127.72
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-9,523.54
REG CLASS:		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	740816AJ2	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-9,523.54
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	5,750.01
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	23,000.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	87,975.01
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE 115CORPS</b>				<b>ORIG FACE:</b> 1,000,000.00
				<b>PURCHASE PAR:</b> 2,000,000.00
				<b>TAX BASIS:</b> 2,002,695.30
				<b>PURCH VALUE:</b> 2,040,185.00
				<b>ACC AM/AC</b> -37,489.70
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 2,002,695.30
				<b>MARKET(FAIR):</b> 1,989,812.02
				<b>MKT-BOOK VAL:</b> -12,883.28
				<b>UNRL G/L:</b> -12,883.28
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 19,161.11
				<b>YTD INT:</b> 56,999.99
				<b>TOTAL INT:</b> 130,097.22
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 2,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

RUN DATE: 07/10/2023

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/001	115FEDAG	TRADE:	06/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FHLB		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:	0.000	PURCH VALUE:	14,978,535.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	10,775.20
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	06/30/2023	YTM:	3.200	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,989,310.20
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,718,430.95
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-270,879.25
REG CLASS:		NEXT CPN:	12/14/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130ASHK8 0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-270,879.25
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	22,135.42
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	468,750.01
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	470,052.09
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/003	115FEDAG	TRADE:	05/11/2023	FIXED:	B/RATE 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
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	06/30/2023	YTM:	3.835	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,908,740.65
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-91,259.35
REG CLASS:		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130AW2K5 0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-91,259.35
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	4,261.11
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	24,501.39
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	24,501.39
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 20,000,000.00
				PURCHASE PAR: 20,000,000.00
				TAX BASIS: 19,978,535.00
				PURCH VALUE: 19,978,535.00
				ACC AM/AC 10,775.20
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,989,310.20
				MARKET(FAIR): 19,627,171.60
				MKT-BOOK VAL: -362,138.60
				UNRL G/L: -362,138.60
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 26,396.53
				YTD INT: 493,251.40
				TOTAL INT: 494,553.48
				REINVESTMENT: 0.00
				CURRENT PAR: 20,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/002	115MUNI	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	1,000,000.00
SAFEK INFO:	USBANK	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.270	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	967,960.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,040.00
REG CLASS: 53601D		NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,040.00
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:	900.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,700.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,232.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
68607V3H6/001	115MUNI	TRADE:	04/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
OREGON ST DEPT		SETTLEMENT:	05/04/2022	COUPON RATE:	2.67700	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	05/04/2022	TEASER RT:	0.00000	TAX BASIS:	2,000,000.00
SAFEK INFO:	USBANK	MATURITY:	04/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,000,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	2.677	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.674	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	06/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,961,700.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,300.00
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,300.00
CUSIP: 68607V3H6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	13,385.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	53,540.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	62,017.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
918608UJ7/001	115MUNI	TRADE:	07/10/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
VACAVILLE USD REF TXBL		SETTLEMENT:	08/04/2020	COUPON RATE:	0.69500	PURCHASE PAR:	200,000.00
PARS115 PARS 115	1	ISSUED:	08/04/2020	TEASER RT:	0.00000	TAX BASIS:	200,000.00
SAFEK INFO:	USBANK	MATURITY:	08/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	200,000.00
AVAILABLE FOR 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 AND PAR VALUE		LAST:		YTM:	0.693	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	200,000.00
MOODYS: Aa2		AM/AC:	06/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	199,314.00
OTHER:		MARKET:	06/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	-686.00
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000		
REG CLASS:		NEXT CPN:	08/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-686.00
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:	579.15
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,390.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,042.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	200,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 7

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE 115MUNI</b>				<b>ORIG FACE:</b> 3,000,000.00
				<b>PURCHASE PAR:</b> 3,200,000.00
				<b>TAX BASIS:</b> 3,200,000.00
				<b>PURCH VALUE:</b> 3,200,000.00
				<b>ACC AM/AC</b> 0.00
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 3,200,000.00
				<b>MARKET(FAIR):</b> 3,128,974.00
				<b>MKT-BOOK VAL:</b> -71,026.00
				<b>UNRL G/L:</b> -71,026.00
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 14,864.16
				<b>YTD INT:</b> 57,630.01
				<b>TOTAL INT:</b> 72,292.25
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 3,200,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR PORTFOLIO PARS115</u>				ORIG FACE: 24,000,000.00
				PURCHASE PAR: 25,200,000.00
				TAX BASIS: 25,181,230.30
				PURCH VALUE: 25,218,720.00
				ACC AM/AC -26,714.50
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 25,192,005.50</u>
				<u>MARKET(FAIR): 24,745,957.62</u>
				<u>MKT-BOOK VAL: -446,047.88</u>
				UNRL G/L: -446,047.88
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 60,421.80
				YTD INT: 607,881.40
				TOTAL INT: 696,942.95
				REINVESTMENT: 0.00
				CURRENT PAR: 25,200,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2023

Solano County Treasurer

RUN DATE: 07/10/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 24,000,000.00
				PURCHASE PAR: 25,200,000.00
				TAX BASIS: 25,181,230.30
				PURCH VALUE: 25,218,720.00
				ACC AM/AC -26,714.50
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 25,192,005.50
				MARKET(FAIR): 24,745,957.62
				MKT-BOOK VAL: -446,047.88
				UNRL G/L: -446,047.88
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 60,421.80
				YTD INT: 607,881.40
				TOTAL INT: 696,942.95
				REINVESTMENT: 0.00
				CURRENT PAR: 25,200,000.00

**PURCHASE JOURNAL REPORT**

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 22.4.

LAST INT. ACCRUAL DATE: 06/30/2023  
 SETTLEMENT DATE 4/1/2023 - 6/30/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3130AW2K5/003	FHLB 3.83500	WELLS	05/15/2023	06/23/2025	AA+	USBANK	5,000,000.00	5,000,000.00	3.837
PARS115	3.83500		05/11/2023				5,000,000.0000	0.00	
115FEDAG			05/15/2023			AFS	100.000000	5,000,000.00	
3130AW2K5	FHLB	WELLS	05/15/2023	06/23/2025	AA+	UNION	5,000,000.00	5,000,000.00	3.837
3130AW2K5/002	FHLB 3.83500	20PER	05/11/2023				5,000,000.0000	0.00	
PARS115			05/15/2023			AFS	100.000000	5,000,000.00	
FEDCOUP									
3130AW2K5									
<b>TOTAL FOR SETTLEMENT DATE 05/15/2023 2 ITEMS</b>							<b>10,000,000.00</b>	<b>10,000,000.00</b>	
<b>GRAND TOTALS</b>							<b>10,000,000.00</b>	<b>10,000,000.00</b>	
<b>GRAND TOTALS</b>							<b>10,000,000.0000</b>	<b>10,000,000.00</b>	

**PURCHASE JOURNAL REPORT**

Solano County Treasurer

LAST INT. ACCRUAL DATE: 06/30/2023  
 SETTLEMENT DATE 6/1/2023 - 6/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.

SECURITY ID/LOT #	SECURITY DESCRIPTION	BROKER CODE	SETTLE DATE	MATURITY	S&P	SAFEKEEP LOC	ORIGINAL FACE VALUE	PURCHASE VALUE	PURCH YIELD AVG
PORTFOLIO ID	COUPON	RISK	TRADE DATE	CALL DATE	MOODY	SAFEKEEP REC #	PURCH PAR# SHARES	INT PROCEEDS	LIFE DATE
SECURITY TYPE	COMMENT	CATEGORY	ISSUE DATE	CALL PRICE	OTHER	FAS H15 CLASS	PURCH PRICE	TOTAL PROCEEDS	
CUSIP									

GRAND TOTALS

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 22.4.0**

<b>PORTFOLIO</b>	<b>RISK CODE</b>	<b>SECURITY TYPE</b>	<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>PAR</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,989,310.20	14,718,430.95
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,908,740.65
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,961,700.00
PARS115		115CORPS	6937IRP59/001	PACCAR FINL C	1,000,000.00	1,001,044.04	997,684.30
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,001,651.26	992,127.72
PARS115		115MUNI	918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	199,314.00
					<b>24,200,000.00</b>	<b>24,192,005.50</b>	<b>23,777,997.62</b>
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	967,960.00
				<b>TOTAL FOR RISK CODE 100PER</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>967,960.00</b>

YIELD ANALYSIS REPORT

LAST INT. ACCRUAL DATE:

06/30/2023

\*\*\* TAX EQUIVALENT \*\*\*

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
69371RP59/001	PACCAR FINLC	115CORPS	08/09/2023	0.000	3.400	5.532	2.377	3.400	5.532	2.377
740816A12/001	PRES & FELLOWS OF HARVARD	115CORPS	10/01/2023	0.000	2.300	5.461	1.627	2.300	5.461	1.627
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS					2.850	5.497	2.002	2.850	5.497	2.002
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.162	3.200	3.125	5.162	3.200
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.812	3.835	3.835	4.812	3.835
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG					3.303	5.074	3.359	3.303	5.074	3.359
918608UJ7/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2023	0.000	0.695	4.814	0.693	0.695	4.814	0.693
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.201	0.270	0.270	5.201	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.299	2.674	2.677	5.299	2.674
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI					1.801	5.238	1.799	1.801	5.238	1.799
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115					3.076	5.129	3.053	3.076	5.129	3.053