



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

Fiscal Year 2024
July

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$67,248,728.16

Non Cash Assets

Total Non Cash Assets \$11,471,218.56

Investments

Securities \$1,779,366,062.40

Total Investments \$1,779,366,062.40

Total Pooled Investment At Market Value \$1,858,086,009.12

Mark to Market Equity (\$23,230,880.31)

Total Pooled Investments At Book Value \$1,881,316,889.43

Other Treasury Holdings

Other Treasury Holdings \$55,417,032.51

PARS115 \$32,636,736.13

Total Other Treasury Holdings \$88,053,768.64

TOTAL ASSETS AT MARKET VALUE \$1,946,139,777.76
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Exception Items

Pending Apportionment \$5,980,681.88

Deposits

Total Deposits in Treasury \$1,963,841,649.18

TOTAL LIABILITIES \$1,969,822,331.06
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Equity \$0.00

Mark to Market Equity (\$23,230,880.31)

115 Trust Mark to Market Equity (\$451,043.74)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Mark to Market \$23,682,553.30

Treasury Pool Net Income \$5,980,681.88

All Other Net Income (\$5,980,681.88)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY (\$23,682,553.30)
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
July 31, 2023

Fiscal Year 2024
July

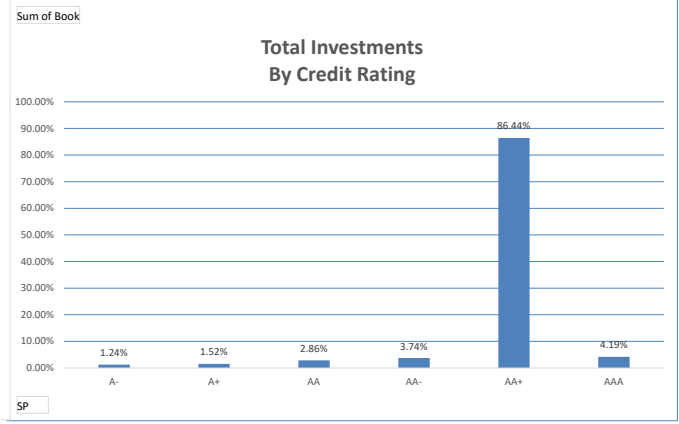
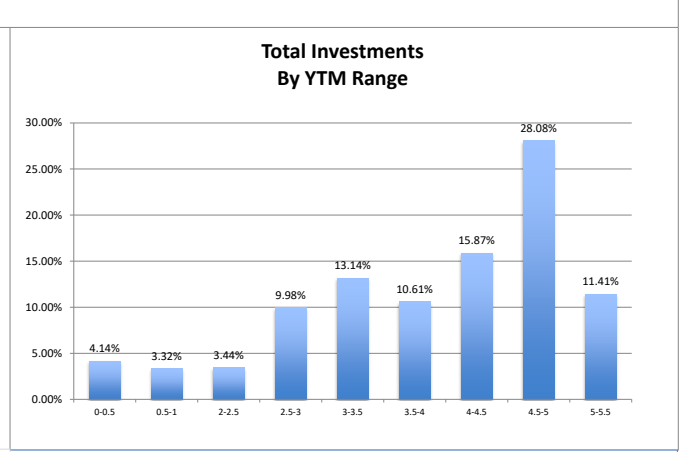
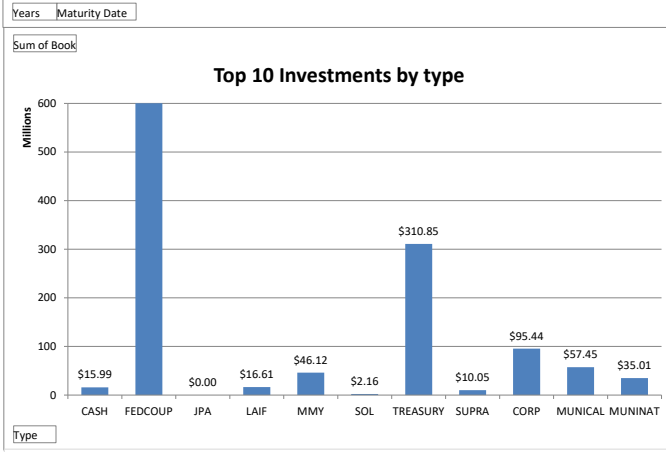
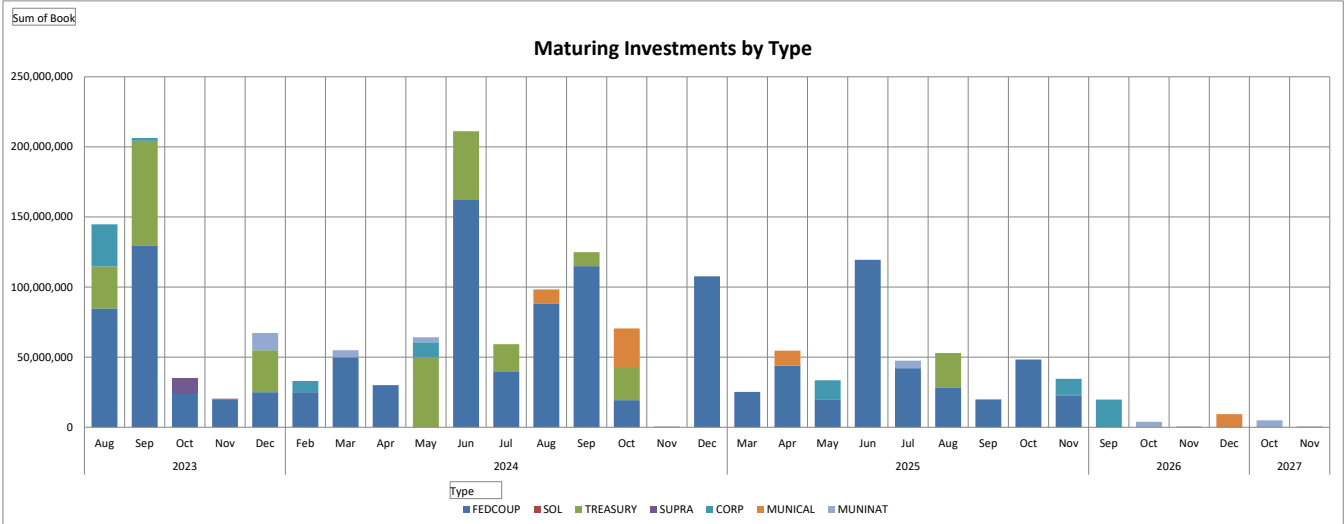
NET ASSET VALUE OF POOLED INVESTMENTS*

0.9877

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

Solano County Treasury
 Treasurer Charles Lomeli
 Portfolio Statistical Graphs
 July 31, 2023





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

July 31, 2023

Fiscal Year 2024
July

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$31,733.83
Deposits in Transit	\$195,634.17
Total Cash on Hand	\$229,348.00

Wells Fargo Deposit Account	\$885,114.00
Bank of America Deposit Account	\$2,334,612.80
Chase Bank Deposit Account	\$927,259.00
Wells Fargo HUD Account	\$53.42
First Northern Bank Lake Solano Park	\$68,667.63
Bank of Stockton	\$73,115.35
Total Cash in Bank	\$4,288,822.20

WF Money Market Account	\$3,123,939.42
BAC Money Market Account	\$597,746.01
US Bank Safekeep Money Market Account	\$308,317.84
CAMP Money Market Account	\$28,902,068.43
CalTrust Liquidity Fund	\$439,501.17
CalTrust Blackrock FedFund	\$12,747,192.97
Total Cash in Money Markets	\$46,118,765.84

LAIF	\$16,611,792.12
Total LAIF	\$16,611,792.12

Total Cash & Cash Equivalents	\$67,248,728.16
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Non Cash Assets

Acc Int LAIF	\$109,212.66
Acc Int Investment Securities	\$11,356,659.78
Total Accrued Interest	\$11,465,872.44

Credit Card Delayed Receipt	\$5,346.12
Total Items in Transit	\$5,346.12

Total Non Cash Assets	\$11,471,218.56
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$315,000,000.00
US Treasuries Premium	\$14,078.76
US Treasuries Discount	(\$4,165,353.21)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

July 31, 2023

	Fiscal Year 2024
	July
US Treasuries Mk to Mkt	(\$4,592,627.90)
Municipals Par	\$93,394,275.05
Municipals Premium	\$256,123.54
Municipals Discount	(\$1,192,681.61)
Municipals Mk to Mkt	(\$2,173,278.77)
Fed Agencies Par	\$1,310,883,000.00
Fed Agencies Premium	\$511,892.63
Fed Agencies Discount	(\$19,746,026.78)
Fed Agencies Mk to Mkt	(\$14,929,499.07)
Corporates Par	\$97,913,000.00
Corporates Premium	\$46,013.75
Corporates Discount	(\$2,520,159.89)
Corporates Mk to Mkt	(\$1,444,453.40)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$47,780.47
Supranational Banks Mk to Mkt	(\$91,021.17)
Total Securities	\$1,779,366,062.40

Total Investments	\$1,779,366,062.40

Total Pool at Market Value	\$1,858,086,009.12
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$30,743,879.45
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,893,798.88
2013 Cops	\$584.16
2017 Cops	\$7,560.74
2021 Cops	\$19,771,838.53

Total Bond Proceeds	\$55,417,032.51
115 Trust Money Markets	\$7,759,570.31
115 Trust Accrued Interest	\$136,704.10
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$9,780.81)
115 Trust Fed Agencies Mk to Mkt	(\$375,645.24)
115 Trust Corporates Par	\$2,000,000.00
115 Trust Corporates Premium	\$1,286.27
115 Trust Corporates Mk to Mkt	(\$7,592.72)
115 Trust Municipals Par	\$3,200,000.00
115 Trust Municipals Mk to Mkt	(\$67,800.00)

Total 115 Trust	\$32,636,736.13

Total Deposits With Others	\$88,053,768.64
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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

July 31, 2023

Fiscal Year 2024
July

Total Other Treasury Holdings	\$88,053,768.64
TOTAL ASSETS	\$1,946,139,777.76

LIABILITIES

Exception Items

Pending Apportionment	\$5,980,681.88
Total Bank Exceptions	\$5,980,681.88

Total Investment Portfolio Exceptions **\$0.00**

Total Auditor - Controller Exceptions **\$0.00**

Total Exception Items **\$5,980,681.88**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,875,336,207.55

Total OneSolution Cash **\$1,875,336,207.55**

OneSolution Bond Proceeds Dep With Others \$24,673,782.31

OneSolution Pars 115 Trust \$33,087,779.87

OneSolution VCUSD iBank 5390160 \$30,743,879.45

Total OneSolution Deposits With Others **\$88,505,441.63**

Total Auditor - Controller Fund Balance **\$1,963,841,649.18**

TOTAL LIABILITIES **\$1,969,822,331.06**

EQUITY

Total Retained Earnings **\$0.00**

Total Pool Mark to Market Equity (\$23,230,880.31)

115 Trust Mark to Market Equity (\$451,043.74)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Market to Market **(\$23,682,553.30)**

Net Income **\$0.00**



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

Fiscal Year 2024

July

TOTAL EQUITY

(\$23,682,553.30)

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TOTAL LIABILITIES & EQUITY

\$1,946,139,777.76

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

July 31, 2023

Fiscal Year 2024
July

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$379,947.91
Deposits in Transit	\$400,678.54
Total Cash on Hand	\$782,606.45

Wells Fargo Deposit Account	\$1,933,789.29
Bank of America Deposit Account	\$1,716,781.59
Chase Bank Deposit Account	\$982,898.12
Wells Fargo HUD Account	\$62,893.15
First Northern Bank Lake Solano Park	\$60,892.82
Bank of Stockton	\$64,301.12
Total Cash in Bank	\$4,821,556.08

WF Money Market Account	\$12,290,577.06
BAC Money Market Account	\$103,926.62
US Bank Safekeep Money Market Account	\$849,600.73
CAMP Money Market Account	\$40,595,721.97
CalTrust Liquidity Fund	\$17,431,798.56
CalTrust Blackrock FedFund	\$22,814,503.64
Total Cash in Money Markets	\$94,086,128.57

LAIF	\$38,966,393.28
Total LAIF	\$38,966,393.28

Total Cash & Cash Equivalents	\$138,656,684.38
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Non Cash Assets

Acc Int Money Markets	\$3,226.14
Acc Int LAIF	\$17,691.65
Acc Int Investment Securities	\$8,794,373.78
Total Accrued Interest	\$8,815,291.57

Asset Suspense	\$184,192.62
Credit Card Delayed Receipt	\$8,690.98
Total Items in Transit	\$192,883.59

Total Non Cash Assets	\$9,008,175.17
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$315,000,000.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

July 31, 2023

	Fiscal Year 2024
	July
US Treasuries Premium	\$15,041.89
US Treasuries Discount	(\$4,708,559.50)
US Treasuries Mk to Mkt	(\$5,152,039.26)
Municipals Par	\$93,394,275.05
Municipals Premium	\$273,623.27
Municipals Discount	(\$1,228,688.28)
Municipals Mk to Mkt	(\$2,387,287.06)
Fed Agencies Par	\$1,352,418,612.90
Fed Agencies Premium	\$545,760.20
Fed Agencies Discount	(\$20,657,122.44)
Fed Agencies Mk to Mkt	(\$16,106,507.40)
Corporates Par	\$104,217,000.00
Corporates Premium	\$51,263.31
Corporates Discount	(\$2,606,491.40)
Corporates Mk to Mkt	(\$1,643,092.46)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$69,821.85
Supranational Banks Mk to Mkt	(\$129,531.39)
Total Securities	\$1,823,521,079.27
Total Investments	\$1,823,521,079.27
Total Pool	\$1,971,185,938.82
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$30,672,979.66
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$469,535.88
2013 Cops	\$581.86
2017 Cops	\$7,530.88
2021 Cops	\$19,698,307.53
Total Bond Proceeds	\$50,848,306.56
115 Trust Money Markets	\$7,763,874.44
115 Trust Accrued Interest	\$41,562.47
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$10,660.48)
115 Trust Fed Agencies Mk to Mkt	(\$362,574.30)
115 Trust Corporates Par	\$2,000,000.00
115 Trust Corporates Premium	\$2,649.85
115 Trust Corporates Mk to Mkt	(\$12,712.62)
115 Trust Municipals Par	\$3,200,000.00
115 Trust Municipals Mk to Mkt	(\$70,921.94)
Total 115 Trust	\$32,551,211.65



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

July 31, 2023

Fiscal Year 2024
July

Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$83,399,518.20
TOTAL ASSETS	\$2,054,585,457.02
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LIABILITIES

Exception Items

In Bank Pending Permit	(\$0.00)
Liability Suspense	\$4,578.82
Pending Apportionment	\$2,382,297.68
Total Bank Exceptions	\$2,386,876.51

Total Investment Portfolio Exceptions **\$0.00**

Total Auditor - Controller Exceptions **\$0.00**

Total Exception Items **\$2,386,876.51**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,994,062,780.12

Total OneSolution Cash **\$1,994,062,780.12**

OneSolution Bond Proceeds Dep With Others \$20,175,956.15

OneSolution Pars 115 Trust \$32,998,001.27

OneSolution VCUSD iBank 5390160 \$30,672,979.66

Total OneSolution Deposits With Others **\$83,846,937.08**

Total Auditor - Controller Fund Balance **\$2,077,909,717.19**

TOTAL LIABILITIES **\$2,080,296,593.70**

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EQUITY

Total Retained Earnings **\$0.00**

Total Pool Mark to Market Equity (\$25,418,457.57)

115 Trust Mark to Market Equity (\$446,214.63)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Market to Market **(\$25,865,301.45)**



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
July 31, 2023

Fiscal Year 2024
July

Net Income

\$154,164.77

TOTAL EQUITY

(\$25,711,136.68)

TOTAL LIABILITIES & EQUITY

\$2,054,585,457.02
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (Percentages)
July 31, 2023

Fiscal Year 2024
July

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$229,348.00	0.01%
Cash in Bank	\$4,288,822.20	0.23%
Cash in Money Markets	\$46,118,765.84	2.48%
LAIF	\$16,611,792.12	0.89%
Total Cash & Cash Equivalents		3.62%

Non Cash Assets

Non Cash Assets	\$11,471,218.56	0.62%
Total Non Cash Assets		0.62%

Mutual Funds

Mutual Funds	\$0.00	0.00%
Total Mutual Funds		0.00%

Securities

US Treasuries	\$306,256,097.65	16.48%
Federal Agencies	\$1,276,719,366.78	68.71%
Corporates	\$93,994,400.46	5.06%
Municipals	\$92,439,438.21	4.98%
Supranationals	\$9,956,759.30	0.54%
Total Securities		95.76%

TOTAL TREASURY POOL

100.00%

115 TRUST



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (Percentages)
July 31, 2023

Fiscal Year 2024
July

Cash & Cash Equivalents

	0.00%
115 Trust Money Markets	\$7,759,570.31
	23.78%

Total Cash and Cash Equivalents	23.78%

Non Cash Assets

115 Trust Accrued Interest	\$136,704.10
	0.42%
	0.00%

Total Non Cash Assets	0.42%

Mutual Funds

	0.00%

Total Mutual Funds	0.00%

Securities

	0.00%
Federal Agencies	\$19,614,573.95
	60.10%
Corporates	\$1,993,693.55
	6.11%
Municipals	\$3,132,200.00
	9.60%

Total Securities	75.81%

TOTAL 115 TRUST **100.00%**



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
July 31, 2023

Fiscal Year 2024
July

POOL INCOME

Short Term Investments

Bank Deposit Income	\$53.42
Total Bank Deposit	\$53.42

Wells Fargo	\$17,026.27
B of A	\$2,668.25
US Bank	\$2,371.31
CAMP	\$183,224.68
CalTrust BlackRock TempFund Income	\$74,626.03
CalTrust BlackRock FedFund Income	\$97,112.31
Total Money Markets	\$377,028.85

LAIF	\$139,561.85
Total LAIF	\$139,561.85

Total Short Term Income	\$516,644.12
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Mutual Funds

Total Mutual Fund Income	\$0.00
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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	\$216,263.43
Premium Amortization	(\$995.23)
Discount Accretion	\$561,313.17
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$776,581.37

Interest Earnings 53601C	\$214,958.90
Premium Amortization	(\$18,083.05)
Discount Accretion	\$37,206.89
Gain/Loss on Sale	\$45,112.58
Total Municipals	\$279,195.32

Interest Earnings 53601F	\$3,076,170.13
Premium Amortization	(\$35,164.10)
Discount Accretion	\$1,135,348.27
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$4,176,354.30



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
July 31, 2023

Fiscal Year 2024
July

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

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

Interest Earnings 53601J	\$140,209.10
Premium Amortization	(\$5,733.54)
Discount Accretion	\$89,209.23
Gain/Loss on Sale	\$0.00
Total Corporates	\$223,684.79

Interest Earnings 53601Q	\$25,000.00
Premium Amortization	(\$22,776.09)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$2,223.91

Total Long Term Income	\$5,464,037.76
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Total Income	\$5,980,681.88
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Treasury Operating Costs

Interest Apportionment Expense	\$5,980,681.88
Total Treasury Apportioned	(\$5,980,681.88)

Total Expense	(\$5,980,681.88)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$33,718.85
Total Cash & Money Markets	\$33,718.85

Mutual Funds

Total Mutual Funds	\$0.00
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Long Term Investments



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
July 31, 2023

Fiscal Year 2024

July

115 Trust Fed Agencies Income	\$55,950.66
115 Trust Corporates Income	\$3,340.97
115 Trust Municipals Income	\$4,802.50
Total Long Term Investments	\$64,094.13

Total Income **\$97,812.98**

Management Costs

115 Trust Earnings Distribution	\$92,771.22
115 Trust Safekeeping Expense	\$1,349.74
115 Trust PARS Expenses	\$3,692.02
Total 115 Trust Management Charges	\$5,041.76

Total Expense **\$97,812.98**

115 TRUST NET INCOME **\$0.00**



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

July 31, 2023

Fiscal Year 2024
July
Yield

YIELDS

Bank Deposits	0.013%
Wells Fargo Money Market	1.636%
Bank Of America Money Market	30.312%
Union Bank Money Market	3.295%
Camp	5.329%
Cal Trust Money Market	0.000%
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Wt Ave Of All MMY	4.731%
Local Agency Investment Fund	4.229%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
<hr/>	
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	2.955%
US Treasury Securities TR	2.955%
Municipals	2.990%
Municipals TR	3.566%
Federal Agencies	3.701%
Federal Agencies TR	3.701%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	2.598%
Corporate Securities TR	2.598%
Sovereign Securities	0.261%
Sovereign Securities TR	0.261%
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Wt Ave Of All Securities	3.460%
Wt Ave Of All Securities TR	3.489%
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Total Pool	3.526%
Total Pool TR	3.553%
Bond Yield	0.000%
PARS 115 Yield	3.548%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
PORTFOLIO: POOL								
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 2,855.70 0.00	07/31/2023 07/31/2023 07/31/2023
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 2,926.20 0.00	07/31/2023 07/31/2023 07/31/2023
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 3,031.97 0.00	07/31/2023 07/31/2023 07/31/2023
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 3,137.74 0.00	07/31/2023 07/31/2023 07/31/2023
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 3,243.50 0.00	07/31/2023 07/31/2023 07/31/2023
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	1,057,236.00 719,968.22 337,267.78	48,942,764.00 49,662,732.22 0.00	0.00 0.00 0.00	48,942,764.00 -35,197.72 0.00	0.00 0.00 0.00	07/31/2023 07/31/2023 07/31/2023
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	278,906.25 260,421.39 18,484.86	29,721,093.75 29,981,515.14 0.00	0.00 0.00 0.00	29,721,093.75 -79,123.14 0.00	0.00 171,501.36 0.00	07/31/2023 07/31/2023 07/31/2023
912828Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 16,389.99 14,078.76	0.00 0.00 0.00	10,030,468.75 10,014,078.76 0.00	0.00 0.00 0.00	10,030,468.75 -374,625.66 0.00	0.00 70,833.32 0.00	07/31/2023 07/31/2023 07/31/2023
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	780,273.44 263,503.78 516,769.66	24,219,726.56 24,483,230.34 0.00	0.00 0.00 0.00	24,219,726.56 -868,972.59 0.00	0.00 229,281.76 0.00	07/31/2023 07/31/2023 07/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
91282XT2/001 US TREASURY 2.0000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 297,875.69 192,358.68	49,509,765.63 49,807,641.32 0.00	0.00 0.00 0.00	49,509,765.63 -1,180,688.32 0.00	0.00 166,666.66 0.00	07/31/2023 07/31/2023 07/31/2023
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	780,273.44 711,130.56 69,142.88	24,219,726.56 24,930,857.12 0.00	0.00 0.00 0.00	24,219,726.56 -87,107.12 0.00	0.00 11,718.74 0.00	07/31/2023 07/31/2023 07/31/2023
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	120,703.12 104,049.91 16,653.21	29,879,296.88 29,983,346.79 0.00	0.00 0.00 0.00	29,879,296.88 -552,878.19 0.00	0.00 4,713.12 0.00	07/31/2023 07/31/2023 07/31/2023
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 1,406,140.41 953,234.59	47,640,625.00 49,046,765.41 0.00	0.00 0.00 0.00	47,640,625.00 -1,199,109.41 0.00	0.00 15,710.38 0.00	07/31/2023 07/31/2023 07/31/2023
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	1,150,000.00 400,596.84 749,403.16	18,850,000.00 19,250,596.84 0.00	0.00 0.00 0.00	18,850,000.00 -168,565.64 0.00	0.00 3,260.87 0.00	07/31/2023 07/31/2023 07/31/2023
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 93,235.05 1,312,038.39	23,594,726.56 23,687,961.61 0.00	0.00 0.00 0.00	23,594,726.56 -46,360.11 0.00	0.00 13,661.20 32,018.44	07/31/2023 07/31/2023 07/31/2023
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	256,078.31 107,083.57 148,994.74	10,580,921.69 10,688,005.26 0.00	0.00 0.00 0.00	10,580,921.69 -376,491.39 0.00	0.00 83,986.76 0.00	07/31/2023 07/31/2023 07/31/2023
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 76,341.00 130,059.00	0.00 0.00 0.00	15,206,400.00 15,130,059.00 0.00	0.00 0.00 0.00	15,206,400.00 -134,859.00 0.00	0.00 275,000.00 0.00	07/31/2023 07/31/2023 07/31/2023
13063D2S6/002 CALIFORNIA ST 5.5000000 10/01/2024	12,245,000.00 0.00 12,245,000.00	194,083.25 68,018.71 126,064.54	0.00 0.00 0.00	12,439,083.25 12,371,064.54 0.00	0.00 0.00 0.00	12,439,083.25 -129,982.94 0.00	0.00 224,491.68 0.00	07/31/2023 07/31/2023 07/31/2023

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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	07/31/2023
CALIFORNIA WATER RESOU	0.00	0.00	235,271.76	9,334,271.76	0.00	-497,271.76	17,516.66	07/31/2023
1.0510000 12/01/2026	10,000,000.00	0.00	665,728.24	0.00	0.00	0.00	0.00	07/31/2023
574193UG1/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	07/31/2023
MARYLAND STATE	0.00	0.00	0.00	5,000,000.00	0.00	-147,800.00	5,625.00	07/31/2023
0.2700000 03/01/2024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2023
6446827E0/001	12,295,000.00	0.00	0.00	12,295,000.00	0.00	12,295,000.00	0.00	07/31/2023
NEW HAMPSHIRE STATE GC	0.00	0.00	0.00	12,295,000.00	0.00	-207,539.60	4,098.34	07/31/2023
0.2000000 12/01/2023	12,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	07/31/2023
801546QU9/001	10,000,000.00	0.00	158,900.00	9,841,100.00	0.00	9,841,100.00	0.00	07/31/2023
SANTA CLARA COUNTY	0.00	0.00	87,529.86	9,928,629.86	0.00	-270,829.86	100,000.02	07/31/2023
2.0000000 08/01/2024	10,000,000.00	0.00	71,370.14	0.00	0.00	0.00	0.00	07/31/2023
882723B24/001	4,000,000.00	0.00	127,560.00	3,872,440.00	0.00	3,872,440.00	0.00	07/31/2023
TEXAS ST	0.00	0.00	11,041.12	3,883,481.12	0.00	-72,441.12	38,473.90	07/31/2023
3.0110000 10/01/2026	4,000,000.00	0.00	116,518.88	0.00	0.00	0.00	1,672.78	07/31/2023
882723B32/001	5,000,000.00	0.00	126,950.00	4,873,050.00	0.00	4,873,050.00	0.00	07/31/2023
TEXAS ST	0.00	0.00	12,329.97	4,885,379.97	0.00	-149,129.97	52,516.68	07/31/2023
3.1510000 10/01/2027	5,000,000.00	0.00	114,620.03	0.00	0.00	0.00	0.00	07/31/2023
917542QV7/001	5,517,275.05	0.00	100,083.37	5,417,191.68	0.00	5,417,191.68	0.00	07/31/2023
STATE OF UTAH	0.00	0.00	24,912.60	5,442,104.28	0.00	-58,236.94	16,271.35	07/31/2023
3.5390000 07/01/2025	5,517,275.05	0.00	75,170.77	0.00	0.00	0.00	0.00	07/31/2023
97705MUJ2/001	3,500,000.00	0.00	1,050.00	3,498,950.00	0.00	3,498,950.00	0.00	07/31/2023
WISCONSIN STATE	0.00	0.00	771.19	3,499,721.19	0.00	-128,696.19	3,158.76	07/31/2023
0.3610000 05/01/2024	3,500,000.00	0.00	278.81	0.00	0.00	0.00	0.00	07/31/2023
3130AMU67/001	20,000,000.00	0.00	749,720.00	19,250,280.00	0.00	19,250,280.00	0.00	07/31/2023
FHLB	0.00	0.00	449,252.45	19,699,532.45	0.00	-630,383.65	7,333.34	07/31/2023
0.4000000 06/28/2024	20,000,000.00	0.00	300,467.55	0.00	0.00	0.00	0.00	07/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	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	1,178,250.00 695,111.46 483,138.54	23,821,750.00 24,516,861.46 0.00	0.00 0.00 0.00	23,821,750.00 -680,425.46 0.00	0.00 9,166.66 0.00	07/31/2023 07/31/2023 07/31/2023
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 44,151.63 481,516.29	6,434,332.08 6,478,483.71 0.00	0.00 0.00 0.00	6,434,332.08 -55,532.34 0.00	0.00 10,208.00 8,506.67	07/31/2023 07/31/2023 07/31/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 149,839.10 1,885,910.90	22,964,250.00 23,114,089.10 0.00	0.00 0.00 0.00	22,964,250.00 -203,251.85 0.00	0.00 40,333.33 24,444.44	07/31/2023 07/31/2023 07/31/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 504,951.34 713,328.66	18,781,720.00 19,286,671.34 0.00	0.00 0.00 0.00	18,781,720.00 -470,435.74 0.00	0.00 34,100.00 0.00	07/31/2023 07/31/2023 07/31/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 281,025.05 1,303,664.95	28,415,310.00 28,696,335.05 0.00	0.00 0.00 0.00	28,415,310.00 -437,378.45 0.00	0.00 38,000.00 0.00	07/31/2023 07/31/2023 07/31/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 203,200.74 1,112,399.26	23,684,400.00 23,887,600.74 0.00	0.00 0.00 0.00	23,684,400.00 -338,470.24 0.00	0.00 31,666.67 0.00	07/31/2023 07/31/2023 07/31/2023
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 31,217.73 911,020.17	21,767,762.10 21,798,979.83 0.00	0.00 35,918.71 0.00	21,767,762.10 0.00 0.00	0.00 11,355.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 -10,014.40 0.00	0.00 69,000.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 56,671.70 53,853.30	24,889,475.00 24,946,146.70 0.00	0.00 0.00 0.00	24,889,475.00 -437,447.95 0.00	0.00 101,996.53 0.00	07/31/2023 07/31/2023 07/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	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 12,753.88 77,471.12	7,409,775.00 7,422,528.88 0.00	0.00 0.00 0.00	7,409,775.00 -106,016.30 0.00	0.00 5,833.33 0.00	07/31/2023 07/31/2023 07/31/2023
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 52,761.35 48,078.65	39,899,160.00 39,951,921.35 0.00	0.00 0.00 0.00	39,899,160.00 -828,177.75 0.00	0.00 76,666.67 0.00	07/31/2023 07/31/2023 07/31/2023
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 -120,765.50 0.00	0.00 29,791.67 0.00	07/31/2023 07/31/2023 07/31/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 122,787.93 205,412.07	29,671,800.00 29,794,587.93 0.00	0.00 0.00 0.00	29,671,800.00 -254,982.63 0.00	0.00 210,000.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 18,583.55 13,116.45	24,968,300.00 24,986,883.55 0.00	0.00 0.00 0.00	24,968,300.00 -280,800.30 0.00	0.00 335,156.25 0.00	07/31/2023 07/31/2023 07/31/2023
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 71,792.79 69,957.21	34,858,250.00 34,930,042.79 0.00	0.00 0.00 0.00	34,858,250.00 -582,500.54 0.00	0.00 154,218.75 0.00	07/31/2023 07/31/2023 07/31/2023
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 6,670.21 8,899.79	9,984,430.00 9,991,100.21 0.00	0.00 0.00 0.00	9,984,430.00 -202,842.91 0.00	0.00 134,166.68 0.00	07/31/2023 07/31/2023 07/31/2023
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 18,267.37 4,012.63	19,977,720.00 19,995,987.37 0.00	0.00 0.00 0.00	19,977,720.00 -40,707.97 0.00	0.00 292,777.76 0.00	07/31/2023 07/31/2023 07/31/2023
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 81,344.45 65,405.55	24,853,250.00 24,934,594.45 0.00	0.00 0.00 0.00	24,853,250.00 -157,732.95 0.00	0.00 434,461.79 0.00	07/31/2023 07/31/2023 07/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	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 22,364.79 5,135.21	13,722,500.00 13,744,864.79 0.00	0.00 0.00 0.00	13,722,500.00 -21,832.11 0.00	0.00 157,972.23 0.00	07/31/2023 07/31/2023 07/31/2023
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 11,911.25 14,888.75	7,973,200.00 7,985,111.25 0.00	0.00 0.00 0.00	7,973,200.00 -58,275.49 0.00	0.00 47,000.00 0.00	07/31/2023 07/31/2023 07/31/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 3,925.56 7,669.32	0.00 0.00 0.00	10,076,594.88 10,072,669.32 0.00	0.00 0.00 0.00	10,076,594.88 -96,464.46 0.00	0.00 62,067.50 0.00	07/31/2023 07/31/2023 07/31/2023
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 5,168.90 4,131.10	24,990,700.00 24,995,868.90 0.00	0.00 0.00 0.00	24,990,700.00 -75,040.65 0.00	0.00 138,541.66 0.00	07/31/2023 07/31/2023 07/31/2023
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 34,370.46 165,804.54	0.00 0.00 0.00	25,200,175.00 25,165,804.54 0.00	0.00 0.00 0.00	25,200,175.00 -358,492.29 0.00	0.00 395,052.10 131,684.03	07/31/2023 07/31/2023 07/31/2023
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 1,926.95 4,023.05	24,994,050.00 24,995,976.95 0.00	0.00 0.00 0.00	24,994,050.00 -49,979.45 0.00	0.00 561,111.15 0.00	07/31/2023 07/31/2023 07/31/2023
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 9,195.25 19,329.75	24,971,475.00 24,980,670.25 0.00	0.00 0.00 0.00	24,971,475.00 -32,152.00 0.00	0.00 171,354.17 0.00	07/31/2023 07/31/2023 07/31/2023
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 4,819.24 51,380.76	0.00 0.00 0.00	50,056,200.00 50,051,380.76 0.00	0.00 0.00 0.00	50,056,200.00 -88,043.26 0.00	0.00 261,284.72 798,784.72	07/31/2023 07/31/2023 07/31/2023
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 -210,244.80 0.00	0.00 413,733.33 0.00	07/31/2023 07/31/2023 07/31/2023

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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 -453,226.50 0.00	0.00 101,201.39 0.00	07/31/2023 07/31/2023 07/31/2023
313383YJ4/001 FHLB 3.3750000 09/08/2023	20,000,000.00 0.00 20,000,000.00	91,640.00 84,703.52 6,936.48	0.00 0.00 0.00	20,091,640.00 20,006,936.48 0.00	0.00 0.00 0.00	20,091,640.00 -54,170.88 0.00	0.00 268,125.00 0.00	07/31/2023 07/31/2023 07/31/2023
313383YJ4/002 FHLB 3.3750000 09/08/2023	11,100,000.00 0.00 11,100,000.00	50,860.20 47,010.45 3,849.75	0.00 0.00 0.00	11,150,860.20 11,103,849.75 0.00	0.00 0.00 0.00	11,150,860.20 -30,064.84 0.00	0.00 148,809.38 0.00	07/31/2023 07/31/2023 07/31/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 252,095.53 210,684.47	8,537,220.00 8,789,315.53 0.00	0.00 0.00 0.00	8,537,220.00 -259,129.03 0.00	0.00 18,590.00 0.00	07/31/2023 07/31/2023 07/31/2023
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 141,679.26 122,420.74	4,735,900.00 4,877,579.26 0.00	0.00 0.00 0.00	4,735,900.00 -147,869.66 0.00	0.00 9,041.67 0.00	07/31/2023 07/31/2023 07/31/2023
3133EL5J9/001 FFCB 0.3000000 09/01/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	255,600.00 240,467.88 15,132.12	9,744,400.00 9,984,867.88 0.00	0.00 0.00 0.00	9,744,400.00 -27,122.38 0.00	0.00 12,500.00 0.00	07/31/2023 07/31/2023 07/31/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 178,310.28 322,914.72	24,498,775.00 24,677,085.28 0.00	0.00 0.00 0.00	24,498,775.00 -214,903.03 0.00	0.00 380,416.67 0.00	07/31/2023 07/31/2023 07/31/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 115,661.16 148,306.24	20,096,032.60 20,211,693.76 0.00	0.00 0.00 0.00	20,096,032.60 -259,341.48 0.00	0.00 295,856.25 0.00	07/31/2023 07/31/2023 07/31/2023
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 2,297.98 16,702.02	19,981,000.00 19,983,297.98 0.00	0.00 0.00 0.00	19,981,000.00 -268,785.58 0.00	0.00 219,583.32 0.00	07/31/2023 07/31/2023 07/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 555.76 3,653.52	0.00 0.00 0.00	8,979,209.28 8,978,653.52 0.00	0.00 0.00 0.00	8,979,209.28 -131,766.08 0.00	0.00 95,359.38 3,178.65	07/31/2023 07/31/2023 07/31/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 24,650.78 239,274.94	0.00 0.00 0.00	25,263,925.72 25,239,274.94 0.00	0.00 0.00 0.00	25,263,925.72 -609,233.69 0.00	0.00 246,354.17 22,916.67	07/31/2023 07/31/2023 07/31/2023
3133EPNB7/001 FFCB 4.6250000 06/20/2025	18,141,000.00 0.00 18,141,000.00	0.00 0.00 0.00	179,251.22 5,865.64 173,385.58	17,961,748.78 17,967,614.42 0.00	0.00 55,462.19 0.00	17,961,748.78 0.00 0.00	0.00 55,934.75 39,620.45	07/31/2023 07/31/2023 07/31/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 25,000.75 32,929.25	0.00 0.00 0.00	30,057,930.00 30,032,929.25 0.00	0.00 0.00 0.00	30,057,930.00 -396,633.35 0.00	0.00 503,125.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 -1,067,143.25 0.00	0.00 13,291.66 0.00	07/31/2023 07/31/2023 07/31/2023
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 -1,107,503.55 0.00	0.00 8,750.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 -262,927.60 0.00	0.00 15,822.22 0.00	07/31/2023 07/31/2023 07/31/2023
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 83,025.33 154,474.67	24,762,500.00 24,845,525.33 0.00	0.00 0.00 0.00	24,762,500.00 -301,774.08 0.00	0.00 368,437.50 0.00	07/31/2023 07/31/2023 07/31/2023
3134GXA7/001 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 82,980.05 2,307,644.95	22,609,375.00 22,692,355.05 0.00	0.00 49,251.20 0.00	22,609,375.00 0.00 0.00	0.00 12,916.67 20,000.00	07/31/2023 07/31/2023 07/31/2023

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DETAIL ACTIVE SECURITIES**

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
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 20,913.17 127,702.83	12,851,384.00 12,872,297.17 0.00	0.00 0.00 0.00	12,851,384.00 -146,711.44 0.00	0.00 14,625.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 28,901.63 118,508.37	9,852,590.00 9,881,491.63 0.00	0.00 0.00 0.00	9,852,590.00 -125,210.83 0.00	0.00 172,125.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 -198,468.60 0.00	0.00 119,444.44 0.00	07/31/2023 07/31/2023 07/31/2023
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 -266,487.60 0.00	0.00 219,027.78 0.00	07/31/2023 07/31/2023 07/31/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 193,534.46 1,169,345.54	18,637,120.00 18,830,654.46 0.00	0.00 0.00 0.00	18,637,120.00 -426,744.06 0.00	0.00 12,222.22 0.00	07/31/2023 07/31/2023 07/31/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 292,091.58 1,955,838.42	27,752,070.00 28,044,161.58 0.00	0.00 0.00 0.00	27,752,070.00 -438,295.98 0.00	0.00 18,333.33 0.00	07/31/2023 07/31/2023 07/31/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 395,894.77 1,921,180.23	22,682,925.00 23,078,819.77 0.00	0.00 0.00 0.00	22,682,925.00 -58,746.02 0.00	0.00 16,145.83 0.00	07/31/2023 07/31/2023 07/31/2023
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 -2,829.38 0.00	0.00 14,598.97 0.00	07/31/2023 07/31/2023 07/31/2023
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 33,017.88 4,482.12	24,962,500.00 24,995,517.88 0.00	0.00 0.00 0.00	24,962,500.00 -65,181.38 0.00	0.00 277,517.35 0.00	07/31/2023 07/31/2023 07/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
3135GAJ36/001 FNMA 5.500000 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 -157,805.00 0.00	0.00 118,402.77 0.00	07/31/2023 07/31/2023 07/31/2023
3136G4K51/001 FNMA 0.310000 08/17/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	336,300.00 317,851.89 18,448.11	9,663,700.00 9,981,551.89 0.00	0.00 0.00 0.00	9,663,700.00 -3,274.89 0.00	0.00 14,122.21 0.00	07/31/2023 07/31/2023 07/31/2023
3136G4W41/001 FNMA 0.650000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 223,841.97 1,449,838.03	18,326,320.00 18,550,161.97 0.00	0.00 0.00 0.00	18,326,320.00 -236,223.57 0.00	0.00 43,333.32 13,000.00	07/31/2023 07/31/2023 07/31/2023
3137EAEV7/001 FHLMC 0.250000 08/24/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	624,720.00 591,933.94 32,786.06	19,375,280.00 19,967,213.94 0.00	0.00 0.00 0.00	19,375,280.00 -30,835.54 0.00	0.00 21,805.57 0.00	07/31/2023 07/31/2023 07/31/2023
3137EAEV7/002 FHLMC 0.250000 08/24/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	764,700.00 723,233.60 41,466.40	24,235,300.00 24,958,533.60 0.00	0.00 0.00 0.00	24,235,300.00 -38,060.60 0.00	0.00 27,256.93 0.00	07/31/2023 07/31/2023 07/31/2023
3137EAEW5/001 FHLMC 0.250000 09/08/2023	10,000,000.00 0.00 10,000,000.00	8,930.00 8,535.93 394.07	0.00 0.00 0.00	10,008,930.00 10,000,394.07 0.00	0.00 0.00 0.00	10,008,930.00 -54,173.97 0.00	0.00 9,930.54 0.00	07/31/2023 07/31/2023 07/31/2023
3137EAEW5/002 FHLMC 0.250000 09/08/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	623,600.00 562,828.55 60,771.45	19,376,400.00 19,939,228.55 0.00	0.00 0.00 0.00	19,376,400.00 -46,788.35 0.00	0.00 19,861.12 0.00	07/31/2023 07/31/2023 07/31/2023
3137EAEX3/001 FHLMC 0.375000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 185,780.40 1,588,832.76	19,705,386.84 19,891,167.24 0.00	0.00 0.00 0.00	19,705,386.84 -354,307.54 0.00	0.00 21,032.50 7,607.50	07/31/2023 07/31/2023 07/31/2023
023135BW5/001 AMAZON.COM 0.450000 05/12/2024	6,000,000.00 0.00 6,000,000.00	0.00 0.00 0.00	36,330.00 25,134.33 11,195.67	5,963,670.00 5,988,804.33 0.00	0.00 0.00 0.00	5,963,670.00 -219,848.67 0.00	0.00 5,925.00 0.00	07/31/2023 07/31/2023 07/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
023135BW5/002	5,000,000.00	0.00	314,170.00	4,685,830.00	0.00	4,685,830.00	0.00	07/31/2023
AMAZON.COM	0.00	0.00	155,667.65	4,841,497.65	0.00	-34,034.60	4,937.50	07/31/2023
0.4500000 05/12/2024	5,000,000.00	0.00	158,502.35	0.00	0.00	0.00	0.00	07/31/2023
037833BG4/001	5,000,000.00	0.00	176,955.00	4,823,045.00	0.00	4,823,045.00	0.00	07/31/2023
APPLE INC	0.00	0.00	52,138.16	4,875,183.16	0.00	-32,016.46	34,666.66	07/31/2023
3.2000000 05/13/2025	5,000,000.00	0.00	124,816.84	0.00	0.00	0.00	0.00	07/31/2023
166764BW9/001	8,753,000.00	0.00	278,783.05	8,474,216.95	0.00	8,474,216.95	0.00	07/31/2023
CHEVRON CORP	0.00	0.00	118,240.35	8,592,457.30	0.00	-369,181.24	30,227.04	07/31/2023
1.5540000 05/11/2025	8,753,000.00	0.00	160,542.70	0.00	0.00	0.00	0.00	07/31/2023
46625HJT8/001	8,000,000.00	0.00	100,240.00	7,899,760.00	0.00	7,899,760.00	0.00	07/31/2023
JP MORGAN CHASE	0.00	0.00	60,060.88	7,959,820.88	0.00	-29,183.28	154,999.98	07/31/2023
3.8750000 02/01/2024	8,000,000.00	0.00	40,179.12	0.00	0.00	0.00	0.00	07/31/2023
48133DK33/001	10,000,000.00	0.00	10,000.00	9,990,000.00	0.00	9,990,000.00	0.00	07/31/2023
JPMORGAN CHASE	0.00	0.00	9,576.48	9,999,576.48	0.00	-18,176.58	31,666.67	07/31/2023
3.0000000 08/23/2023	10,000,000.00	0.00	423.52	0.00	0.00	0.00	0.00	07/31/2023
594918BJ2/001	11,400,000.00	71,364.00	0.00	11,471,364.00	0.00	11,471,364.00	0.00	07/31/2023
MICROSOFT CORP	0.00	26,749.53	0.00	11,444,614.47	0.00	-451,045.10	87,083.33	07/31/2023
3.1250000 11/03/2025	11,400,000.00	44,614.47	0.00	0.00	0.00	0.00	0.00	07/31/2023
89236THF5/001	20,000,000.00	86,000.00	0.00	20,086,000.00	0.00	20,086,000.00	0.00	07/31/2023
TOYOTA MOTOR CREDIT CC	0.00	84,600.72	0.00	20,001,399.28	0.00	-35,398.48	46,388.87	07/31/2023
0.5000000 08/14/2023	20,000,000.00	1,399.28	0.00	0.00	0.00	0.00	0.00	07/31/2023
904764BJ5/001	2,000,000.00	0.00	9,010.00	1,990,990.00	0.00	1,990,990.00	0.00	07/31/2023
UNILEVER	0.00	0.00	8,398.12	1,999,388.12	0.00	-11,042.52	2,854.17	07/31/2023
0.3750000 09/14/2023	2,000,000.00	0.00	611.88	0.00	0.00	0.00	0.00	07/31/2023
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	07/31/2023
WALMART INC	0.00	0.00	93,624.49	9,069,904.49	0.00	-112,374.29	35,291.67	07/31/2023
1.0500000 09/17/2026	10,000,000.00	0.00	930,095.51	0.00	0.00	0.00	3,791.67	07/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	07/31/2023
WALMART INC	0.00	0.00	110,102.42	10,666,207.70	0.00	-132,152.18	41,503.00	07/31/2023
1.0500000 09/17/2026	11,760,000.00	0.00	1,093,792.30	0.00	0.00	0.00	4,459.00	07/31/2023
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	07/31/2023
INTER-AMERICAN DEVEL B	0.00	599,519.53	0.00	10,047,780.47	0.00	-91,021.17	97,500.00	07/31/2023
3.0000000 10/04/2023	10,000,000.00	47,780.47	0.00	0.00	0.00	0.00	0.00	07/31/2023
PORTFOLIO: POOL	1,829,345,275.05	2,002,339.80	40,516,183.11	1,790,831,431.74	0.00	1,790,831,431.74	0.00	
	0.00	1,126,450.65	12,891,961.62	1,802,596,942.71	140,632.10	-23,371,512.41	10,244,974.76	
	1,829,345,275.05	875,889.15	27,624,221.49	0.00	0.00	0.00	1,111,685.02	
GRAND TOTALS	1,829,345,275.05	2,002,339.80	40,516,183.11	1,790,831,431.74	0.00	1,790,831,431.74	0.00	
	0.00	1,126,450.65	12,891,961.62	1,802,596,942.71	140,632.10	-23,371,512.41	10,244,974.76	
	1,829,345,275.05	875,889.15	27,624,221.49	0.00	0.00	0.00	1,111,685.02	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
89236THF5/001	TOYOTA MOTOR CREDIT CORP	AFS	08/14/2023	20,000,000.00	20,001,399.28	19,966,000.80	-35,398.48	07/31/2023
48133DK33/001	JPMORGAN CHASE	AFS	08/23/2023	10,000,000.00	9,999,576.48	9,981,399.90	-18,176.58	07/31/2023
904764BJ5/001	UNILEVER	AFS	09/14/2023	2,000,000.00	1,999,388.12	1,988,345.60	-11,042.52	07/31/2023
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,959,820.88	7,930,637.60	-29,183.28	07/31/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,988,804.33	5,768,955.66	-219,848.67	07/31/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,841,497.65	4,807,463.05	-34,034.60	07/31/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,592,457.30	8,223,276.06	-369,181.24	07/31/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,875,183.16	4,843,166.70	-32,016.46	07/31/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,444,614.47	10,993,569.37	-451,045.10	07/31/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,069,904.49	8,957,530.20	-112,374.29	07/31/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,666,207.70	10,534,055.52	-132,152.18	07/31/2023
TOTAL FOR SECURITY TYPE CORP				97,913,000.00	95,438,853.86	93,994,400.46	-1,444,453.40	
SECURITY TYPE: FEDCOUP								
3133EL5J9/001	FFCB	AFS	08/01/2023	10,000,000.00	9,984,867.88	9,957,745.50	-27,122.38	07/31/2023
3135G05P4/001	FNMA	AFS	08/03/2023	9,842,000.00	9,842,000.00	9,839,170.62	-2,829.38	07/31/2023
3130ASBK4/001	FHLB	AFS	08/07/2023	20,000,000.00	20,000,000.00	19,989,985.60	-10,014.40	07/31/2023
3134GXA7/001	FHLMC	AFS	08/12/2023	25,000,000.00	22,692,355.05	22,741,606.25	49,251.20	07/31/2023
3136G4K51/001	FNMA	AFS	08/17/2023	10,000,000.00	9,981,551.89	9,978,277.00	-3,274.89	07/31/2023
3130ASM97/001	FHLB	AFS	08/24/2023	7,500,000.00	7,422,528.88	7,316,512.58	-106,016.30	07/31/2023
3137EAEV7/001	FHLMC	AFS	08/24/2023	20,000,000.00	19,967,213.94	19,936,378.40	-30,835.54	07/31/2023
3137EAEV7/002	FHLMC	AFS	08/24/2023	25,000,000.00	24,958,533.60	24,920,473.00	-38,060.60	07/31/2023
3136G4W41/001	FNMA	AFS	08/25/2023	20,000,000.00	18,550,161.97	18,313,938.40	-236,223.57	07/31/2023
3134GXR63/001	FHLMC	AFS	08/28/2023	10,000,000.00	9,881,491.63	9,756,280.80	-125,210.83	07/31/2023
313383YJ4/001	FHLB	AFS	09/08/2023	20,000,000.00	20,006,936.48	19,952,765.60	-54,170.88	07/31/2023
313383YJ4/002	FHLB	AFS	09/08/2023	11,100,000.00	11,103,849.75	11,073,784.91	-30,064.84	07/31/2023
3137EAEW5/001	FHLMC	AFS	09/08/2023	10,000,000.00	10,000,394.07	9,946,220.10	-54,173.97	07/31/2023
3137EAEW5/002	FHLMC	AFS	09/08/2023	20,000,000.00	19,939,228.55	19,892,440.20	-46,788.35	07/31/2023
3135G0U43/001	FNMA	AFS	09/12/2023	25,000,000.00	24,995,517.88	24,930,336.50	-65,181.38	07/31/2023
3130ATDJ3/001	FHLB	AFS	09/15/2023	20,000,000.00	19,995,987.37	19,955,279.40	-40,707.97	07/31/2023
3134GX2E3/001	FHLMC	AFS	09/20/2023	25,000,000.00	24,845,525.33	24,543,751.25	-301,774.08	07/31/2023
3130AQ4B6/001	FHLB	AFS	09/23/2023	30,000,000.00	28,696,335.05	28,258,956.60	-437,378.45	07/31/2023
3130AQ4B6/002	FHLB	AFS	09/23/2023	25,000,000.00	23,887,600.74	23,549,130.50	-338,470.24	07/31/2023
3130ATLU9/001	FHLB	AFS	09/27/2023	13,750,000.00	13,744,864.79	13,723,032.68	-21,832.11	07/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130AMU67/001	FHLB	AFS	09/28/2023	20,000,000.00	19,699,532.45	19,069,148.80	-630,383.65	07/31/2023
3130AMU67/002	FHLB	AFS	09/28/2023	25,000,000.00	24,516,861.46	23,836,436.00	-680,425.46	07/31/2023
3130APDL6/001	FHLB	AFS	09/30/2023	6,960,000.00	6,478,483.71	6,422,951.37	-55,532.34	07/31/2023
3135G05C3/001	FNMA	AFS	09/30/2023	25,000,000.00	23,078,819.77	23,020,073.75	-58,746.02	07/31/2023
3130APHY4/001	FHLB	AFS	10/15/2023	25,000,000.00	23,114,089.10	22,910,837.25	-203,251.85	07/31/2023
3130ASQA0/001	FHLB	AFS	10/18/2023	25,000,000.00	25,000,000.00	24,879,234.50	-120,765.50	07/31/2023
3134GXG24/001	FHLMC	AFS	10/21/2023	13,000,000.00	12,872,297.17	12,725,585.73	-146,711.44	07/31/2023
3130ARTJ0/001	FHLB	AFS	10/25/2023	22,710,000.00	21,798,979.83	21,834,898.54	35,918.71	07/31/2023
3130APJ22/001	FHLB	AFS	10/28/2023	20,000,000.00	19,286,671.34	18,816,235.60	-470,435.74	07/31/2023
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,737,072.40	-262,927.60	07/31/2023
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,801,531.40	-198,468.60	07/31/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,995,868.90	24,920,828.25	-75,040.65	07/31/2023
3135GAJ36/001	FNMA	AFS	12/27/2023	25,000,000.00	25,000,000.00	24,842,195.00	-157,805.00	07/31/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,995,976.95	24,945,997.50	-49,979.45	07/31/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,986,883.55	24,706,083.25	-280,800.30	07/31/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,934,594.45	24,776,861.50	-157,732.95	07/31/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,789,755.20	-210,244.80	07/31/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,733,512.40	-266,487.60	07/31/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,946,146.70	24,508,698.75	-437,447.95	07/31/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,930,042.79	34,347,542.25	-582,500.54	07/31/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,985,111.25	7,926,835.76	-58,275.49	07/31/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,980,670.25	24,948,518.25	-32,152.00	07/31/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	23,932,856.75	-1,067,143.25	07/31/2023
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	13,892,496.45	-1,107,503.55	07/31/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,951,921.35	39,123,743.60	-828,177.75	07/31/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,789,315.53	8,530,186.50	-259,129.03	07/31/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,677,085.28	24,462,182.25	-214,903.03	07/31/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,877,579.26	4,729,709.60	-147,869.66	07/31/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,211,693.76	19,952,352.28	-259,341.48	07/31/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,794,587.93	29,539,605.30	-254,982.63	07/31/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,051,380.76	49,963,337.50	-88,043.26	07/31/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,991,100.21	9,788,257.30	-202,842.91	07/31/2023
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,032,929.25	29,636,295.90	-396,633.35	07/31/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,072,669.32	9,976,204.86	-96,464.46	07/31/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,165,804.54	24,807,312.25	-358,492.29	07/31/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,983,297.98	19,714,512.40	-268,785.58	07/31/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,978,653.52	8,846,887.44	-131,766.08	07/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,830,654.46	18,403,910.40	-426,744.06	07/31/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,044,161.58	27,605,865.60	-438,295.98	07/31/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	17,967,614.42	18,023,076.61	55,462.19	07/31/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,546,773.50	-453,226.50	07/31/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	19,891,167.24	19,536,859.70	-354,307.54	07/31/2023
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,239,274.94	24,630,041.25	-609,233.69	07/31/2023
TOTAL FOR SECURITY TYPE FEDCOUP				1,310,883,000.00	1,291,648,865.85	1,276,719,366.78	-14,929,499.07	
SECURITY TYPE: MUNICIPAL								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,928,629.86	9,657,800.00	-270,829.86	07/31/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,130,059.00	14,995,200.00	-134,859.00	07/31/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,371,064.54	12,241,081.60	-129,982.94	07/31/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,688,005.26	10,311,513.87	-376,491.39	07/31/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,334,271.76	8,837,000.00	-497,271.76	07/31/2023
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,452,030.42	56,042,595.47	-1,409,434.95	
SECURITY TYPE: MUNINAT								
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,087,460.40	-207,539.60	07/31/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,852,200.00	-147,800.00	07/31/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,721.19	3,371,025.00	-128,696.19	07/31/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,442,104.28	5,383,867.34	-58,236.94	07/31/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,883,481.12	3,811,040.00	-72,441.12	07/31/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,885,379.97	4,736,250.00	-149,129.97	07/31/2023
TOTAL FOR SECURITY TYPE MUNINAT				35,312,275.05	35,005,686.56	34,241,842.74	-763,843.82	
SECURITY TYPE: SOL								
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	07/31/2023
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	07/31/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	07/31/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	07/31/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	07/31/2023
TOTAL FOR SECURITY TYPE SOL				2,155,000.00	2,155,000.00	2,155,000.00	0.00	
SECURITY TYPE: SUPRA								
4581XOCC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,047,780.47	9,956,759.30	-91,021.17	07/31/2023
SECURITY TYPE: TREASURY								

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
9128282D1/001	US TREASURY	AFS	08/31/2023	30,000,000.00	29,981,515.14	29,902,392.00	-79,123.14	07/31/2023
91282CAK7/001	US TREASURY	AFS	09/15/2023	25,000,000.00	24,930,857.12	24,843,750.00	-87,107.12	07/31/2023
912796CR8/001	US TREASURY	AFS	09/21/2023	50,000,000.00	49,662,732.22	49,627,534.50	-35,197.72	07/31/2023
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,983,346.79	29,430,468.60	-552,878.19	07/31/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,807,641.32	48,626,953.00	-1,180,688.32	07/31/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,046,765.41	47,847,656.00	-1,199,109.41	07/31/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,250,596.84	19,082,031.20	-168,565.64	07/31/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,014,078.76	9,639,453.10	-374,625.66	07/31/2023
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	23,687,961.61	23,641,601.50	-46,360.11	07/31/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,483,230.34	23,614,257.75	-868,972.59	07/31/2023
TOTAL FOR SECURITY TYPE TREASURY				315,000,000.00	310,848,725.55	306,256,097.65	-4,592,627.90	
TOTAL FOR PORTFOLIO POOL				1,829,345,275.05	1,802,596,942.71	1,779,366,062.40	-23,230,880.31	

CALL/SALE JOURNAL LISTING
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2023-07/31/2023
 Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0
 LAST INTEREST ACCRUAL DATE: 07/31/2023

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO: POOL					
07/01/2023	917542QV7/001	STATE OF UTAH	1023	3,233,974.82	0.00
07/01/2023	917542QV7/001	STATE OF UTAH	1064	0.00	20,550.29
07/01/2023	917542QV7/001	STATE OF UTAH	1131	0.00	3,177,744.62
07/01/2023	917542QV7/001	STATE OF UTAH	1133	0.00	12,531.71
07/01/2023	917542QV7/001	STATE OF UTAH	1133	57,644.29	0.00
07/01/2023	917542QV7/001	STATE OF UTAH	1134	8,178.20	0.00
07/01/2023	917542QV7/001	STATE OF UTAH	2902	0.00	8,178.20
07/01/2023	917542QV7/001	STATE OF UTAH	3134	0.00	80,792.49
				3,299,797.31	3,299,797.31
TOTAL FOR PORTFOLIO POOL				3,299,797.31	3,299,797.31

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 07/01/2023-07/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
 OPTIONS - SECURITY DESCRIPTIONS

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2023 to 07/2023**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

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		
PORTFOLIO: POOL-Solano Treasurer's Pool							
TYPE: CORP-Medium Term Notes							
037833BG4/001	APPLE INC	4,875,183.16	4,843,166.70	-32,016.46	-33,098.27	1,081.81	
023135BW5/002	AMAZON.COM	4,841,497.65	4,807,463.05	-34,034.60	-31,362.48	-2,672.12	
904764BJ5/001	UNILEVER	1,999,388.12	1,988,345.60	-11,042.52	-17,831.62	6,789.10	
023135BW5/001	AMAZON.COM	5,988,804.33	5,768,955.66	-219,848.67	-235,499.60	15,650.93	
89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,001,399.28	19,966,000.80	-35,398.48	-113,516.96	78,118.48	
166764BW9/001	CHEVRON CORP	8,592,457.30	8,223,276.06	-369,181.24	-384,431.50	15,250.26	
48133DK33/001	JPMORGAN CHASE	9,999,576.48	9,981,399.90	-18,176.58	-41,398.57	23,221.99	
931142ER0/002	WALMART INC	10,666,207.70	10,534,055.52	-132,152.18	-140,923.67	8,771.49	
46625HJT8/001	JP MORGAN CHASE	7,959,820.88	7,930,637.60	-29,183.28	-31,906.46	2,723.18	
931142ER0/001	WALMART INC	9,069,904.49	8,957,530.20	-112,374.29	-119,833.04	7,458.75	
594918BJ2/001	MICROSOFT CORP	11,444,614.47	10,993,569.37	-451,045.10	-476,544.11	25,499.01	
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	
	TOTAL FOR SECURITY TYPE CORP	98,938,853.86	97,494,400.46	-1,444,453.40	-1,626,346.28	181,892.88	
TYPE: FEDCOUP-Federal Agency Coupons							
3130AUBV5/001	FHLB	24,995,868.90	24,920,828.25	-75,040.65	-69,238.28	-5,802.37	
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00	
3133XVDG3/001	FHLB	30,032,929.25	29,636,295.90	-396,633.35	-406,269.07	9,635.72	
3130AUZC1/001	FHLB	25,165,804.54	24,807,312.25	-358,492.29	-391,351.78	32,859.49	
3130AV7F3/001	FHLB	24,980,670.25	24,948,518.25	-32,152.00	-49,396.39	17,244.39	
3130AW2K5/001	FHLB	25,000,000.00	24,546,773.50	-453,226.50	-456,296.75	3,070.25	
3130ATUR6/001	FHLB	10,072,669.32	9,976,204.86	-96,464.46	-98,214.39	1,749.93	
3130APDL6/001	FHLB	6,478,483.71	6,422,951.37	-55,532.34	-53,870.83	-1,661.51	
313383YJ4/002	FHLB	11,103,849.75	11,073,784.91	-30,064.84	-50,314.29	20,249.45	
3137EAEW5/002	FHLMC	19,939,228.55	19,892,440.20	-46,788.35	-71,964.86	25,176.51	
3133ENJ84/001	FFCB	20,211,693.76	19,952,352.28	-259,341.48	-299,775.64	40,434.16	
3130AT6G7/001	FHLB	9,991,100.21	9,788,257.30	-202,842.91	-212,055.70	9,212.79	
3137EAEV7/001	FHLMC	19,967,213.94	19,936,378.40	-30,835.54	-64,771.33	33,935.79	
3130AT4D6/001	FHLB	34,930,042.79	34,347,542.25	-582,500.54	-619,646.64	37,146.10	
3135G04Z3/001	FNMA	18,830,654.46	18,403,910.40	-426,744.06	-422,286.15	-4,457.91	
3130AUZN7/001	FHLB	24,995,976.95	24,945,997.50	-49,979.45	-81,955.20	31,975.75	

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

06/2023 to 07/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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		
3130AVD41/001	FHLB	50,051,380.76	49,963,337.50	-88,043.26	-65,915.97	-22,127.29	
3136G4K51/001	FNMA	9,981,551.89	9,978,277.00	-3,274.89	-10,937.04	7,662.15	
3130ATD13/001	FHLB	19,995,987.37	19,955,279.40	-40,707.97	-69,444.72	28,736.75	
3134GW6E1/001	FHLMC	20,000,000.00	19,737,072.40	-262,927.60	-340,122.80	77,195.20	
3130ASME6/001	FHLB	39,951,921.35	39,123,743.60	-828,177.75	-924,833.96	96,656.21	
3134GX2E3/001	FHLMC	24,845,525.33	24,543,751.25	-301,774.08	-357,772.46	55,998.38	
3130ATLU9/001	FHLB	13,744,864.79	13,723,032.68	-21,832.11	-35,779.60	13,947.49	
3130AP122/001	FHLB	19,286,671.34	18,816,235.60	-470,435.74	-461,391.75	-9,043.99	
3130AMU67/001	FHLB	19,699,532.45	19,069,148.80	-630,383.65	-657,982.20	27,598.55	
3137EAEX3/001	FHLMC	19,891,167.24	19,536,859.70	-354,307.54	-345,855.36	-8,452.18	
3133EPNB7/001	FFCB	17,967,614.42	18,023,076.61	55,462.19	0.00	55,462.19	
3130AVPL0/001	FHLB	30,000,000.00	29,789,755.20	-210,244.80	-224,056.80	13,812.00	
3133EPHF5/001	FFCB	25,239,274.94	24,630,041.25	-609,233.69	-612,732.00	3,498.31	
3130ATK15/001	FHLB	24,934,594.45	24,776,861.50	-157,732.95	-182,996.63	25,263.68	
3133EL519/001	FFCB	9,984,867.88	9,957,745.50	-27,122.38	-59,530.64	32,408.26	
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
3137EAEW5/001	FHLMC	10,000,394.07	9,946,220.10	-54,173.97	-91,681.21	37,507.24	
3130AQ4B6/002	FHLB	23,887,600.74	23,549,130.50	-338,470.24	-301,145.08	-37,325.16	
3133EPHE8/001	FFCB	19,983,297.98	19,714,512.40	-268,785.58	-268,268.23	-517.35	
3133EL3R3/001	FFCB	8,789,315.53	8,530,186.50	-259,129.03	-289,724.74	30,595.71	
3135G05P4/001	FNMA	9,842,000.00	9,839,170.62	-2,829.38	-44,411.93	41,582.55	
3135G04Z3/002	FNMA	28,044,161.58	27,605,865.60	-438,295.98	-423,179.09	-15,116.89	
3130ASM97/001	FHLB	7,422,528.88	7,316,512.58	-106,016.30	-98,373.60	-7,642.70	
3135G05C3/001	FNMA	23,078,819.77	23,020,073.75	-58,746.02	-17,212.53	-41,533.49	
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00	
3137EAEV7/002	FHLMC	24,958,533.60	24,920,473.00	-38,060.60	-79,839.61	41,779.01	
3133EPHE8/002	FFCB	8,978,653.52	8,846,887.44	-131,766.08	-132,053.32	287.24	
3134GVS9/001	FHLMC	15,000,000.00	13,892,496.45	-1,107,503.55	-1,114,146.90	6,643.35	
3130ART10/001	FHLB	21,798,979.83	21,834,898.54	35,918.71	0.00	35,918.71	
3130ASHK8/002	FHLB	24,946,146.70	24,508,698.75	-437,447.95	-410,365.04	-27,082.91	
3130ATPY7/001	FHLB	7,985,111.25	7,926,835.76	-58,275.49	-60,183.04	1,907.55	
3134GYR79/001	FHLMC	20,000,000.00	19,733,512.40	-266,487.60	-249,584.40	-16,903.20	

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

06/2023 to 07/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS		
3133ENG20/001	FCFB	24,677,085.28	24,462,182.25	-214,903.03	-214,823.06	-79.97	
3134GVQS0/001	FHLMC	25,000,000.00	23,932,856.75	-1,067,143.25	-1,201,116.50	133,973.25	
3134GXG24/001	FHLMC	12,872,297.17	12,725,585.73	-146,711.44	-217,769.10	71,057.66	
3134GYSV0/001	FHLMC	20,000,000.00	19,801,531.40	-198,468.60	-180,485.80	-17,982.80	
3134GXA Z7/001	FHLMC	22,692,355.05	22,741,606.25	49,251.20	-76,439.92	125,691.12	
3130AMU67/002	FHLB	24,516,861.46	23,836,436.00	-680,425.46	-705,214.75	24,789.29	
3130AT3H8/001	FHLB	24,986,883.55	24,706,083.25	-280,800.30	-332,819.04	52,018.74	
3130ASBK4/001	FHLB	20,000,000.00	19,989,985.60	-10,014.40	-62,088.40	52,074.00	
3134GXR63/001	FHLMC	9,881,491.63	9,756,280.80	-125,210.83	-98,605.76	-26,605.07	
3130APHY4/001	FHLB	23,114,089.10	22,910,837.25	-203,251.85	-194,480.12	-8,771.73	
3130ASZH5/001	FHLB	29,794,587.93	29,539,605.30	-254,982.63	-253,946.98	-1,035.65	
3135G0U43/001	FNMA	24,995,517.88	24,930,336.50	-65,181.38	-121,969.19	56,787.81	
3133EL5D2/001	FFCB	4,877,579.26	4,729,709.60	-147,869.66	-146,714.79	-1,154.87	
3130AQ4B6/001	FHLB	28,696,335.05	28,258,956.60	-437,378.45	-394,371.87	-43,006.58	
3136G4W41/001	FNMA	18,550,161.97	18,313,938.40	-236,223.57	-237,205.40	981.83	
313383Y4/001	FHLB	20,006,936.48	19,952,765.60	-54,170.88	-90,656.36	36,485.48	
3130ASQA0/001	FHLB	25,000,000.00	24,879,234.50	-120,765.50	-155,904.75	35,139.25	
3135GAJ36/001	FNMA	25,000,000.00	24,842,195.00	-157,805.00	-6,649.25	-151,155.75	
TOTAL FOR SECURITY TYPE FEDCOUP		1,328,971,198.63	1,314,040,985.45	-14,930,213.18	-15,968,903.10	1,038,689.92	
TYPE: FEDDISC-Federal Agency Discount							
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	
TOTAL FOR SECURITY TYPE FEDDISC		21,897,323.02	21,897,771.90	448.88	448.88	0.00	
TYPE: MUNICIPAL-CA State Issued Bonds							
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00	
13063D2S6/002	CALIFORNIA ST	12,371,064.54	12,241,081.60	-129,982.94	-155,896.87	25,913.93	
801546QU9/001	SANTA CLARA COUNTY	9,928,629.86	9,657,800.00	-270,829.86	-297,155.34	26,325.48	
072024WQ1/001	BAY AREA CA TOLL	10,688,005.26	10,311,513.87	-376,491.39	-400,105.19	23,613.80	
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,334,271.76	8,837,000.00	-497,271.76	-500,513.95	3,242.19	
13063D2S6/001	CALIFORNIA ST	15,130,059.00	14,995,200.00	-134,859.00	-164,898.67	30,039.67	
TOTAL FOR SECURITY TYPE MUNICIPAL		58,542,030.42	57,132,595.47	-1,409,434.95	-1,518,570.02	109,135.07	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2023 to 07/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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		
TYPE: MUNINAT-Non California Muni Bonds							
917542QV7/001	STATE OF UTAH	5,442,104.28	5,383,867.34	-58,236.94	-22,377.38	-35,859.56	
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	12,087,460.40	-207,539.60	-249,957.35	42,417.75	
97705MUJ2/001	WISCONSIN STATE	3,499,721.19	3,371,025.00	-128,696.19	-137,802.12	9,105.93	
882723B32/001	TEXAS ST	4,885,379.97	4,736,250.00	-149,129.97	-168,303.04	19,173.07	
574193UG1/001	MARYLAND STATE	5,000,000.00	4,852,200.00	-147,800.00	-160,200.00	12,400.00	
882723B24/001	TEXAS ST	3,883,481.12	3,811,040.00	-72,441.12	-145,388.96	72,947.84	
TOTAL FOR SECURITY TYPE MUNINAT		37,005,686.56	36,241,842.74	-763,843.82	-884,028.85	120,185.03	
TYPE: SOL-Solano County Issued							
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	
TOTAL FOR SECURITY TYPE SOL		2,155,000.00	2,155,000.00	0.00	0.00	0.00	
TYPE: SUPRA-Supranational							
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,047,780.47	9,956,759.30	-91,021.17	-130,815.06	39,793.89	
TOTAL FOR SECURITY TYPE SUPRA		10,047,780.47	9,956,759.30	-91,021.17	-130,815.06	39,793.89	
TYPE: TREASURY-Treasury Securities							
91282CBA8/001	US TREASURY	29,983,346.79	29,430,468.60	-552,878.19	-662,775.07	109,896.88	
91282CCL3/001	US TREASURY	19,250,596.84	19,082,031.20	-168,565.64	-191,285.57	22,719.93	
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	29,981,515.14	29,902,392.00	-79,123.14	-150,342.25	71,219.11	
91282CCG4/001	US TREASURY	49,046,765.41	47,847,656.00	-1,199,109.41	-1,345,321.85	146,212.44	
912828XT2/001	US TREASURY	49,807,641.32	48,626,953.00	-1,180,688.32	-1,313,412.41	132,724.09	
91282CAK7/001	US TREASURY	24,930,857.12	24,843,750.00	-87,107.12	-139,526.30	52,419.18	
912796CR8/001	US TREASURY	49,662,732.22	49,627,534.50	-35,197.72	-35,618.96	421.24	
912828Y5/001	US TREASURY	10,014,078.76	9,639,453.10	-374,625.66	-401,011.49	26,385.83	
912828K74/001	US TREASURY	24,483,230.34	23,614,257.75	-868,972.59	-881,604.15	12,631.56	
91282CDB4/001	US TREASURY	23,687,961.61	23,641,601.50	-46,360.11	-49,788.26	3,428.15	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2023 to 07/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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		
	TOTAL FOR SECURITY TYPE TREASURY	340,845,984.17	336,254,987.65	-4,590,996.52	-5,169,054.93	578,058.41	
	TOTAL FOR PORTFOLIO POOL	1,898,403,857.13	1,875,174,342.97	-23,229,514.16	-25,297,269.36	2,067,755.20	
	GRAND TOTAL	1,898,403,857.13	1,875,174,342.97	-23,229,514.16	-25,297,269.36	2,067,755.20	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2023 - 7/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

SECURITY ID/LOT NO. PORT SK LOC TYPE FAS CALL/SALE	SECURITY DESCRIPTION COUPON MATURITY CALL DATE PURCH DATE TRADE DATE SETL DATE % SOLD	PURCHASE PRICE CALL PRICE SALE PRICE BOOK PRICE	PAR/SHS CALLED/SOLD PRIN CALLED/SOLD INT CALLED/SOLD PROCEEDS	INT/DIV SINCE YTD INTEREST ORIG BOOK VALUE FINAL INT DUE	AMORT/ACCR SINCE ACCUM AMORT/ACCR BOOK VALUE FINAL PRIN DUE	GAINS/LOSSES UNREAL GAIN/LOSS DEF FED TAXES DEF STATE TAXES
917542QV7/001 POOL UNION	STATE OF UTAH 3.5390 07/01/2025 07/01/2023	98.18600 100.00000	3,177,744.62 3,177,744.62	0.00 5,947.18	0.00 12,531.71	80,792.49 -8,178.20
MUNINAT AFS	12/01/2022	0.00000	56,230.20	3,120,100.33	3,132,632.04	0.00
CALL-PARTIAL	36.55	98.58036	3,233,974.82	0.00	0.00	0.00
GRAND TOTALS			3,177,744.62	0.00	0.00	80,792.49
			3,177,744.62	5,947.18	12,531.71	-8,178.20
			56,230.20	3,120,100.33	3,132,632.04	0.00
			3,233,974.82	0.00	0.00	0.00

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 23.2.0

LAST INT. ACCRUAL DATE: 07/31/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
PORTFOLIO: POOL										
7/10/2023	3135G05G4/001	FNMA	0.250	FIX		FREE	10,000,000.00		0.00	
7/15/2023	46124HAA4/001	INTUIT INC	0.650	FIX		FREE	5,964,000.00		0.00	
7/21/2023	17329Q4X5/001	CITIBANK	0.500	FIX		FREE	5,000,000.00		0.00	
7/24/2023	3133ENEY2/001	FFCB	0.450	FIX		FREE	25,000,000.00		0.00	
7/24/2023	3133ENEY2/002	FFCB	0.450	FIX		FREE	25,000,000.00		0.00	
7/28/2023	3130ASHV4/001	FHLB	3.050	FIX		FREE	10,000,000.00		0.00	
SUBTOTAL FOR 07/2023							80,964,000.00		0.00	

PERIOD	H5CORPS		H5FEDAG		H5MUNI		CORP		FEDCOUP		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2023							30,000	1.22	157,342	3.35		
Sep 2023							2,000	0.63	276,810	3.60		
Oct 2023									105,710	4.19		
Nov 2023									20,000	0.32		
Dec 2023									70,000	5.09		
Mar 2025									25,000	4.19		
Apr 2025									28,975	4.27	10,837	3.18
May 2025							13,753	3.36				
Jun 2025									93,141	4.18		
Sep 2025									21,480	4.00		
Oct 2025									25,000	3.67		
Nov 2025							11,400	2.92				
	0	0.00	0	0.00	0	0.00	57,153	2.05	823,458	3.79	10,837	3.18
Jan 2024							8,000	4.90	25,000	5.07		
Feb 2024									50,000	4.13		
Mar 2024									30,000	4.63		
Apr 2024									20,000	4.75		
May 2024							11,000	2.44	118,000	3.36		
Jun 2024									40,000	3.13		
Jul 2024									89,360	4.21	10,000	2.73
Aug 2024									90,000	4.75	27,245	4.66
Sep 2024												
Oct 2024												
Nov 2024									10,065	4.56		
Dec 2024									472,425	4.10	37,245	4.15
Jan 2025							19,000	3.48				
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												
TOTAL POOL	0	0.00	0	0.00	0	0.00	21,760	4.25	0	0.00	10,000	3.17
	0	0.00	0	0.00	0	0.00	97,913	2.79	1,295,883	3.91	58,082	3.81

PERIOD	MUNICIPAL		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2023							217,342	2.87		
Sep 2023							353,810	3.66		
Oct 2023							115,710	3.83		
Nov 2023							20,405	0.38		
Dec 2023	12,295	0.20	405	3.32	10,000	0.27	112,295	3.27		
Jan 2024	5,517	4.29					5,517	4.29		
Feb 2024							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							5,000	3.75		
Jun 2024	26,812	2.25	835	3.33	10,000	0.27	160,000	2.77	1,089,095	3.47
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	4.48
May 2025									52,245	4.89
Jun 2025									415	3.34
Jul 2025									10,065	4.56
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										
TOTAL POOL	35,312	1.78	2,155	3.33	10,000	0.27	315,000	2.93	1,814,345	3.61

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 07/31/2023

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
917542QV7/1	STATE OF UTAH	07/01/2023	35,679.91 0.00	35,679.91 0.00	0.00 0.00	07/01/2023	UNION
3134GVS9/1	FHLMC	07/03/2023	52,500.00 0.00	52,500.00 0.00	0.00 0.00	07/01/2023	UNION
917542QV7/1	STATE OF UTAH	07/03/2023	97,628.17 0.00	97,628.17 0.00	0.00 0.00	07/01/2023	UNION
TOTAL FOR PAYMENT DATE: 07/03/2023			150,128.17 0.00	150,128.17 0.00	0.00 0.00		
3130ASME6/1	FHLB	07/10/2023	600,000.00 0.00	600,000.00 23,333.33	0.00 0.00	07/08/2023	UNION
3135G05G4/1	FNMA	07/10/2023	10,012,500.00 -239.45	12,500.00 625.02	10,000,000.00 0.00	07/10/2023	UNION
TOTAL FOR PAYMENT DATE: 07/10/2023			10,612,500.00 -239.45	612,500.00 23,958.35	10,000,000.00 0.00		
46124HAA4/1	INTUIT INC	07/17/2023	5,983,383.00 -662.13	19,383.00 1,507.57	5,964,000.00 0.00	07/15/2023	UNION
91282CCL3/1	US TREASURY	07/17/2023	37,500.00 0.00	37,500.00 3,107.74	0.00 0.00	07/15/2023	UNION
TOTAL FOR PAYMENT DATE: 07/17/2023			6,020,883.00 -662.13	56,883.00 4,615.31	5,964,000.00 0.00		
3130ASQA0/1	FHLB	07/18/2023	412,500.00 0.00	412,500.00 38,958.33	0.00 0.00	07/18/2023	UNION
17329Q4X5/1	CITIBANK	07/21/2023	6,250.00 0.00	6,250.00 1,388.90	0.00 0.00	07/21/2023	UNION
17329Q4X5/1	CITIBANK	07/21/2023	5,000,000.00 0.00	0.00 0.00	5,000,000.00 0.00	07/21/2023	UNION
3134GXG24/1	FHLMC	07/21/2023	263,250.00 0.00	263,250.00 29,250.00	0.00 0.00	07/21/2023	UNION
TOTAL FOR PAYMENT DATE: 07/21/2023			5,269,500.00 0.00	269,500.00 30,638.90	5,000,000.00 0.00		
3130ASM97/1	FHLB	07/24/2023	150,000.00 0.00	150,000.00 19,166.66	0.00 0.00	07/24/2023	UNION
3133ENEY2/1	FRCB	07/24/2023	25,056,250.00 1,682.06	56,250.00 7,187.50	25,000,000.00 0.00	07/24/2023	UNION
3133ENEY2/2	FRCB	07/24/2023	25,056,250.00 2,573.07	56,250.00 7,187.50	25,000,000.00 0.00	07/24/2023	UNION

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: 07/24/2023							
3130ARTJ0/1	FHLB	07/25/2023	50,262,500.00 4,255.13	262,500.00 33,541.66	50,000,000.00 0.00	07/25/2023	UNION
3130ASHV4/1	FHLB	07/28/2023	170,325.00 0.00	170,325.00 35,957.50	0.00 0.00	07/28/2023	UNION
TOTAL FOR SAFEKEEPING LOCATION: UNION							
			82,959,432.75 3,353.55	1,995,432.75 190,545.05	80,964,000.00 0.00		
GRAND TOTALS:			82,959,432.75 3,353.55	1,995,432.75 190,545.05	80,964,000.00 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer **INVESTMENT PORTFOLIO ACCOUNTING 23.2.0** **LAST INT. ACCRUAL DATE: 07/31/2023**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
89236THF5/001	TOYOTA MOTOR CREE	CORP	20,000,000	20,001,399	19,966,001	-35,398	0.5000	0.3060	0.3060	08/14/2023	08/14/2023
48133DK33/001	JPMORGAN CHASE	CORP	10,000,000	9,999,576	9,981,400	-18,177	3.0000	3.0600	3.0600	08/23/2023	08/23/2023
904764B15/001	UNILEVER	CORP	2,000,000	1,999,388	1,988,346	-11,043	0.3750	0.6300	0.6300	09/14/2023	09/14/2023
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,959,821	7,930,638	-29,183	3.8750	4.8980	4.8980	02/01/2024	02/01/2024
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,988,804	5,768,956	-219,849	0.4500	0.6890	0.6890	05/12/2024	05/12/2024
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,841,498	4,807,463	-34,035	0.4500	4.6160	4.6160	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,592,457	8,223,276	-369,181	1.5540	2.6140	2.6140	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,875,183	4,843,167	-32,016	3.2000	4.6700	4.6700	05/13/2025	05/13/2025
594918B12/001	MICROSOFT CORP	CORP	11,400,000	11,444,614	10,993,569	-451,045	3.1250	2.9230	2.9230	11/03/2025	08/03/2025
931142ER0/001	WALMART INC	CORP	10,000,000	9,069,904	8,957,530	-112,374	1.0500	4.2540	4.2540	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,666,208	10,534,056	-132,152	1.0500	4.2540	4.2540	09/17/2026	08/17/2026
TOTAL FOR SEC TYPE: CORP			97,913,000	95,438,854	93,994,400	-1,444,453	1.6829	2.7879	2.7879	1 YRS 5 MOS	1 YRS 4 MOS
3135G05P4/001	FNMA	FEDCOUP	9,842,000	9,842,000	9,839,171	-2,829	0.3000	0.3000	0.3000	08/03/2023	08/03/2023
3130ASBK4/001	FHLB	FEDCOUP	20,000,000	20,000,000	19,989,986	-10,014	2.3000	2.2920	2.2920	08/07/2023	08/07/2023
3136G4K51/001	FNMA	FEDCOUP	10,000,000	9,981,552	9,978,277	-3,275	0.3100	4.4630	4.4630	08/17/2023	08/17/2023
3137EAEV7/001	FHLMC	FEDCOUP	20,000,000	19,967,214	19,936,378	-30,836	0.2500	2.8170	2.8170	08/24/2023	08/24/2023
3137EAEV7/002	FHLMC	FEDCOUP	25,000,000	24,958,534	24,920,473	-38,061	0.2500	2.8480	2.8480	08/24/2023	08/24/2023
3133EL5J9/001	FFCB	FEDCOUP	10,000,000	9,984,868	9,957,746	-27,122	0.3000	2.1160	2.1160	09/01/2023	08/01/2023
3137EAEW5/001	FHLMC	FEDCOUP	10,000,000	10,000,394	9,946,220	-54,174	0.2500	0.2110	0.2110	09/08/2023	09/08/2023
313383Y14/001	FHLB	FEDCOUP	20,000,000	20,006,936	19,952,766	-54,171	3.3750	2.9960	2.9960	09/08/2023	09/08/2023
313383Y14/002	FHLB	FEDCOUP	11,100,000	11,103,850	11,073,785	-30,065	3.3750	2.9960	2.9960	09/08/2023	09/08/2023
3137EAEW5/002	FHLMC	FEDCOUP	20,000,000	19,939,229	19,892,440	-46,788	0.2500	3.2130	3.2130	09/08/2023	09/08/2023
3135G0U43/001	FNMA	FEDCOUP	25,000,000	24,995,518	24,930,337	-65,181	2.8750	3.0000	3.0000	09/12/2023	09/12/2023
3130ATDJ3/001	FHLB	FEDCOUP	20,000,000	19,995,987	19,955,279	-40,708	3.8750	3.9820	3.9820	09/15/2023	09/15/2023
3130ATLU9/001	FHLB	FEDCOUP	13,750,000	13,744,865	13,723,033	-21,832	4.4000	4.5890	4.5890	09/27/2023	09/27/2023

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD		Maturity	CALL DATE
								TAX EQ PLDG YIELD %	YIELD		
3130ASQA0/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,879,235	-120,766	3.3000	3.2960	3.2960	10/18/2023	10/18/2023
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,737,072	-262,928	0.3200	0.3200	0.3200	11/02/2023	11/02/2023
3130AUBV5/001	FHLB	FEDCOUP	25,000,000	24,995,869	24,920,828	-75,041	4.7500	4.7670	4.7670	12/19/2023	12/19/2023
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,995,977	24,945,998	-49,979	5.0500	5.0730	5.0730	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,986,884	24,706,083	-280,800	3.3750	3.4590	3.4590	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,934,594	24,776,862	-157,733	4.3750	4.8110	4.8110	03/08/2024	03/08/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,789,755	-210,245	4.6400	4.6290	4.6290	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,946,147	24,508,699	-437,448	3.1250	3.3750	3.3750	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,930,043	34,347,542	-582,501	3.3750	3.6060	3.6060	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,985,111	7,926,836	-58,275	4.5000	4.7140	4.7140	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,980,670	24,948,518	-32,152	5.2500	5.3340	5.3340	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	23,932,857	-1,067,143	0.5800	0.5800	0.5800	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,699,532	19,069,149	-630,384	0.4000	2.0730	2.0730	06/28/2024	09/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,516,861	23,836,436	-680,425	0.4000	2.5590	2.5590	06/28/2024	09/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,951,921	39,123,744	-828,178	3.0000	3.1290	3.1290	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,789,316	8,530,187	-259,129	0.4400	2.7530	2.7530	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,677,085	24,462,182	-214,903	3.3000	4.5830	4.5830	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,877,579	4,729,710	-147,870	0.4200	2.7530	2.7530	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,211,694	19,952,352	-259,341	3.3750	4.0740	4.0740	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,794,588	29,539,605	-254,983	4.0000	4.6740	4.6740	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,051,381	49,963,338	-88,043	5.3750	5.2730	5.2730	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,991,100	9,788,257	-202,843	3.5000	3.5790	3.5790	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,032,929	29,636,296	-396,633	4.3750	4.2700	4.2700	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,845,525	24,543,751	-301,774	4.0500	4.6090	4.6090	09/20/2023	09/20/2023
3130API22/001	FHLB	FEDCOUP	20,000,000	19,286,671	18,816,236	-470,436	0.6600	3.6160	3.6160	10/28/2024	10/28/2023
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,072,669	9,976,205	-96,464	4.6250	4.5630	4.5630	12/13/2024	12/13/2024

**PORTFOLIO ANALYSIS REPORT
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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

SECURITY ID LOTNUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD		MATURITY	CALL DATE
								TAX EQ PLDGD YIELD %	YIELD		
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,801,531	-198,469	5.0000	4.9960	4.9960	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	28,696,335	28,258,957	-437,378	1.2000	4.4410	4.4410	12/23/2024	09/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	23,887,601	23,549,131	-338,470	1.2000	4.5210	4.5210	12/23/2024	09/23/2023
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,842,195	-157,805	5.5000	5.4970	5.4970	12/24/2024	12/27/2023
3130AU7C1/001	FHLB	FEDCOUP	25,000,000	25,165,805	24,807,312	-358,492	4.6250	4.1940	4.1940	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	13,892,496	-1,107,504	0.7000	0.7000	0.7000	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,983,298	19,714,512	-268,786	4.2500	4.2970	4.2970	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,978,654	8,846,887	-131,766	4.2500	4.2220	4.2220	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,733,512	-266,488	4.7500	4.7460	4.7460	05/08/2025	05/08/2024
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	18,830,654	18,403,910	-426,744	0.5000	3.7490	3.7490	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,044,162	27,605,866	-438,296	0.5000	4.1390	4.1390	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	17,967,614	18,023,077	55,462	4.6250	5.1600	5.1600	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,546,774	-453,227	3.8350	3.8330	3.8330	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,078,820	23,020,074	-58,746	0.7500	4.9970	4.9970	06/30/2025	09/30/2023
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,478,484	6,422,951	-55,532	0.8000	4.5970	4.5970	06/30/2025	09/30/2023
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,872,297	12,725,586	-146,711	4.0500	4.5750	4.5750	07/21/2025	10/21/2023
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,422,529	7,316,513	-106,016	4.0000	4.5500	4.5500	07/24/2025	08/24/2023
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	21,798,980	21,834,899	35,919	3.0000	5.1370	5.1370	07/25/2025	10/25/2023
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,550,162	18,313,938	-236,224	0.6500	4.3510	4.3510	08/25/2025	08/25/2023
3134GXRB63/001	FHLMC	FEDCOUP	10,000,000	9,881,492	9,756,281	-125,211	4.0500	4.6290	4.6290	08/28/2025	08/28/2023
3137EAXE3/001	FHLMC	FEDCOUP	21,480,000	19,891,167	19,536,860	-354,308	0.3750	4.0040	4.0040	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,114,089	22,910,837	-203,252	0.8800	4.5070	4.5070	10/15/2025	10/15/2023
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,239,275	24,630,041	-609,234	4.1250	3.6740	3.6740	10/27/2025	10/27/2025
3134GXA77/001	FHLMC	FEDCOUP	25,000,000	22,692,355	22,741,606	49,251	0.6000	4.9230	4.9230	11/12/2025	08/12/2023
TOTAL FOR SEC TYPE: FEDCOUP			1,310,883,000	1,291,648,866	1,276,719,367	-14,929,499	2,8028	3,8715	3,8715	1 YRS 2 MOS	0 YRS 9 MOS
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,928,630	9,657,800	-270,830	2.0000	2.7260	2.7260	08/01/2024	08/01/2024

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD		TAX EQ PLDG YIELD %	MATURITY	CALL DATE
								YIELD	YIELD			
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,130,059	14,995,200	-134,859	5.5000	4.7230	4.7230	0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,371,065	12,241,082	-129,983	5.5000	4.5800	4.5800	0	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,688,005	10,311,514	-376,491	2.3250	3.1760	3.1760	0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,334,272	8,837,000	-497,272	1.0510	3.1690	3.1690	0	12/01/2026	12/01/2026
TOTAL FOR SEC TYPE: MUNICIPAL			58,082,000	57,452,030	56,042,595	-1,409,435	3.5390	3.8068	3.8068	3.8068	1 YRS 8 MOS	1 YRS 8 MOS
6446827E0/001	NEW HAMPSHIRE STA1	MUNINAT	12,295,000	12,295,000	12,087,460	-207,540	0.2000	0.2000	0.2000	0	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,852,200	-147,800	0.2700	0.2700	0.2700	0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,721	3,371,025	-128,696	0.3610	0.3720	0.3720	0	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,442,104	5,383,867	-58,237	3.5390	4.2850	4.2850	0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,883,481	3,811,040	-72,441	3.0110	3.9980	3.9980	0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,885,380	4,736,250	-149,130	3.1510	3.7490	3.7490	0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			35,312,275	35,005,687	34,241,843	-763,844	1.4838	1.7789	1.7789	1.7789	1 YRS 7 MOS	1 YRS 2 MOS
834SCFCP7K/001	SOLANO CTY 2013 COF	SOL	405,000	405,000	405,000	0	3.3400	3.3170	3.3170	0	11/15/2023	11/15/2023
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3370	3.3370	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3380	3.3380	0	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	0	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	0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			2,155,000	2,155,000	2,155,000	0	3.3400	3.3343	3.3343	3.3343	2 YRS 5 MOS	2 YRS 5 MOS
4581XOCC0/001	INTER-AMERICAN DEV	SUPRA	10,000,000	10,047,780	9,956,759	-91,021	3.0000	0.2660	0.2660	0	10/04/2023	10/04/2023
912828D1/001	US TREASURY	TREASURY	30,000,000	29,981,515	29,902,392	-79,123	1.3750	2.0900	2.0900	0	08/31/2023	08/31/2023
91282CAK7/001	US TREASURY	TREASURY	25,000,000	24,930,857	24,843,750	-87,107	0.1250	2.3250	2.3250	0	09/15/2023	09/15/2023
912796CR8/001	US TREASURY	TREASURY	50,000,000	49,662,732	49,627,535	-35,198	0.0000	4.7670	4.7670	0	09/21/2023	09/21/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,983,347	29,430,469	-552,878	0.1250	0.2730	0.2730	0	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,807,641	48,626,953	-1,180,688	2.0000	2.4630	2.4630	0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,046,765	47,847,656	-1,199,109	0.2500	2.4670	2.4670	0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,250,597	19,082,031	-168,566	0.3750	4.4190	4.4190	0	07/15/2024	07/15/2024

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

SECURITY ID LOTNUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,014,079	9,639,453	-374,626	2.1250	1.9980	1.9980	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	23,687,962	23,641,602	-46,360	0.6250	5.1630	5.1630	10/15/2024	10/15/2024
912828K74/001	US TREASURY	TREASURY	25,000,000	24,483,230	23,614,258	-868,973	2.0000	3.0520	3.0520	08/15/2025	08/15/2025
TOTAL FOR SEC TYPE: TREASURY			315,000,000	310,848,726	306,256,098	-4,592,628	0.8095	2.9317	2.9317	0 YRS 9 MOS	0 YRS 9 MOS
TOTAL FOR PORTFOLIO: POOL			1,829,345,275	1,802,596,943	1,779,366,062	-23,230,880	2.3992	3.5887	3.5887	1 YRS 1 MOS	0 YRS 10 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

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		97,913,000	95,438,854	93,994,400	-1,444,453	1.6829	2.7879	2.7879	1 YRS 5 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,310,883,000	1,291,648,866	1,276,719,367	-14,929,499	2.8028	3.8715	3.8715	1 YRS 2 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,452,030	56,042,595	-1,409,435	3.5390	3.8068	3.8068	1 YRS 8 MOS	1 YRS 8 MOS
	TOTAL FOR SEC TYPE: MUNINAT		35,312,275	35,005,687	34,241,843	-763,844	1.4838	1.7789	1.7789	1 YRS 7 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: SOL		2,155,000	2,155,000	2,155,000	0	3.3400	3.3343	3.3343	2 YRS 5 MOS	2 YRS 5 MOS
	TOTAL FOR SEC TYPE: SUPRA		10,000,000	10,047,780	9,956,759	-91,021	3.0000	0.2660	0.2660	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR SEC TYPE: TREASURY		315,000,000	310,848,726	306,256,098	-4,592,628	0.8095	2.9317	2.9317	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR PORTFOLIO: POOL		1,829,345,275	1,802,596,943	1,779,366,062	-23,230,880	2.3992	3.5887	3.5887	1 YRS 1 MOS	0 YRS 10 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

RUN DATE: 08/11/2023

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
023135BW5/001	CORP	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	6,000,000.00
AMAZON.COM		SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,963,670.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	25,134.33
				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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,988,804.33
MOODYS: A1		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,768,955.66
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-219,848.67
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:	-219,848.67
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:	5,925.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,475.00
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	CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
AMAZON.COM		SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	155,667.65
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.616	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,841,497.65
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,807,463.05
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,034.60
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:	-34,034.60
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:	4,937.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,562.50
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: 07/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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ACTIVE SECURITIES

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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	52,138.16
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.670	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,875,183.16
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,843,166.70
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,016.46
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:	-32,016.46
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:	34,666.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	124,888.88
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		
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	118,240.35
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.614	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,592,457.30
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,223,276.06
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-369,181.24
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:	-369,181.24
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:	30,227.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	11,335.14
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	184,007.04
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:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	60,060.88
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.898	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,959,820.88
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,930,637.60
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,183.28
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:	-29,183.28
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:	154,999.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	25,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	238,527.76
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:	9,999,576.48
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	9,576.48
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.060	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,999,576.48
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,981,399.90
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-18,176.58
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:	-18,176.58
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:	31,666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	25,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	331,666.67
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		

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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:	11,444,614.47
		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	-26,749.53
				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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,444,614.47
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,993,569.37
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-451,045.10
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:	-451,045.10
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:	87,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	29,687.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	447,291.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
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:	20,001,399.28
		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	-84,600.72
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.306	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,001,399.28
MOODYS: A1		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,966,000.80
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-35,398.48
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:	-35,398.48
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:	46,388.87
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	212,222.20
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	8,398.12
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.375	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2023	YTM:	0.630	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,999,388.12
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,988,345.60
POOL / TRAN:		LAST CPN:	03/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-11,042.52
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:	-11,042.52
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:	2,854.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	12,187.50
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	93,624.49
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.050	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2023	YTM:	4.254	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,069,904.49
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,957,530.20
POOL / TRAN:		LAST CPN:	03/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-112,374.29
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:	-112,374.29
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:	39,083.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	8,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	35,291.67
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		

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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	110,102.42
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.254	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,666,207.70
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	10,534,055.52
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-132,152.18
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:	-132,152.18
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:	45,962.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	10,290.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	41,503.00
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		

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TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 97,913,000.00
				PURCHASE PAR: 97,913,000.00
				TAX BASIS: 94,815,487.46
				PURCH VALUE: 94,917,261.23
				ACC AM/AC 521,592.63
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 95,438,853.86
				MARKET(FAIR): 93,994,400.45
				MKT-BOOK VAL: -1,444,453.41
				UNRL G/L: -1,444,453.40
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 483,794.56
				YTD INT: 137,312.63
				TOTAL INT: 1,692,623.88
				REINVESTMENT: 0.00
				CURRENT PAR: 97,913,000.00

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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	449,252.45
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.073	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,699,532.45
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,069,148.80
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-630,383.65
REG CLASS: 53601E		NEXT CPN:	12/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-630,383.65
CUSIP: 3130AMU67	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	7,333.34
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	6,666.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	108,888.90
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AMU67/002	FEDCOUP	TRADE:	04/07/2022	FIXED:	B/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	695,111.46
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.559	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,516,861.46
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,836,436.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-680,425.46
REG CLASS: 53601E		NEXT CPN:	12/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-680,425.46
CUSIP: 3130AMU67	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	9,166.66
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	8,333.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	131,388.88
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	44,151.63
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.597	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	6,478,483.71
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,422,951.37
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-55,532.34
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:	-55,532.34
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:	18,714.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	4,640.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	10,208.00
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	149,839.10
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.507	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,114,089.10
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,910,837.25
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-203,251.85
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:	-203,251.85
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:	64,777.77
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/15/2023	CHG INTVL: 1 MONTHS		YTD INT:	18,333.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	40,333.33
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		

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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	504,951.34
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.660	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	3.616	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,286,671.34
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,816,235.60
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-470,435.74
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:	-470,435.74
CUSIP: 3130APJ22	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:	01/28/2022	BASE RATE ID:		INT REC:	34,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/28/2023	RATE SPREAD:	0.00000000	YTD INT:	11,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	118,433.33
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	281,025.05
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.441	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,696,335.05
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,258,956.60
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-437,378.45
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:	-437,378.45
CUSIP: 3130AQ4B6	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:	03/23/2022	BASE RATE ID:		INT REC:	38,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/23/2023	RATE SPREAD:	0.00000000	YTD INT:	30,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	110,000.00
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	203,200.74
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.521	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,887,600.74
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,549,130.50
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-338,470.24
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:	-338,470.24
CUSIP: 3130AQ4B6	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:	03/23/2022	BASE RATE ID:		INT REC:	31,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/23/2023	RATE SPREAD:	0.00000000	YTD INT:	25,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	77,500.00
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130ARTJ0/001	FEDCOUP	TRADE:	07/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,710,000.00
FHLB		SETTLEMENT:	07/06/2023	COUPON RATE:	3.00000	PURCHASE PAR:	22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/25/2022	TEASER RT:	0.00000	TAX BASIS:	21,767,762.10
SAFEK INFO:	UNION	MATURITY:	07/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	31,217.73
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	5.137	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	21,798,979.83
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	21,834,898.54
POOL / TRAN:		LAST CPN:	07/25/2023	LAG DAYS:	0	MKT-BOOK VAL:	35,918.71
REG CLASS: 53601E		NEXT CPN:	10/25/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	35,918.71
CUSIP: 3130ARTJ0	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:	01/25/2023	BASE RATE ID:		INT REC:	11,355.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/25/2023	RATE SPREAD:	0.00000000	YTD INT:	11,355.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	47,312.50
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:	22,710,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	07/31/2023	YTM:	2.292	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,989,985.60
POOL / TRAN:		LAST CPN:	06/07/2023	LAG DAYS:	0	MKT-BOOK VAL:	-10,014.40
REG CLASS: 53601E		NEXT CPN:	08/07/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-10,014.40
CUSIP: 3130ASBK4	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:	06/07/2023	BASE RATE ID:		INT REC:	69,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	38,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	529,000.00
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	56,671.70
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	07/31/2023	YTM:	3.375	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,946,146.70
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,508,698.75
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-437,447.95
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:	-437,447.95
CUSIP: 3130ASHK8	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:	101,996.53
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	65,104.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	731,336.81
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		

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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	12,753.88
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.550	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,422,528.88
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,316,512.58
POOL / TRAN:		LAST CPN:	07/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-106,016.31
REG CLASS: 53601E		NEXT CPN:	01/24/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-106,016.30
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:	5,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/24/2023	RATE SPREAD:	0.00000000	YTD INT:	5,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	101,666.66
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:	39,951,921.35
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	52,761.35
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	3.129	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,951,921.35
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,123,743.60
POOL / TRAN:		LAST CPN:	07/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-828,177.75
REG CLASS: 53601E		NEXT CPN:	01/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-828,177.75
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:	76,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	76,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,276,666.67
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		

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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
		T/E COUPON:		YTM:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.296	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,879,234.50
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-120,765.50
REG CLASS: 53601E		NEXT CPN:	10/18/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-120,765.50
CUSIP: 3130ASQA0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/18/2023	RATE SPREAD:	0.00000000	INT REC:	29,791.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	29,791.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	854,791.67
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		
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	122,787.93
		T/E COUPON:		YTM:	4.674	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.674	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,794,587.93
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,539,605.30
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-254,982.63
REG CLASS: 53601E		NEXT CPN:	08/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-254,982.63
CUSIP: 3130ASZH5	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:	210,000.00
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:	806,666.67
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		

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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	18,583.55
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	3.459	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,986,883.55
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,706,083.25
POOL / TRAN:		LAST CPN:	03/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-280,800.30
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:	-280,800.30
CUSIP: 3130AT3H8	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:	335,156.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	70,312.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	778,125.00
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	71,792.79
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	3.606	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,930,042.79
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,347,542.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-582,500.54
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:	-582,500.54
CUSIP: 3130AT4D6	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:	154,218.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	98,437.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,079,531.25
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:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	6,670.21
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	07/31/2023	YTM:	3.579	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,991,100.21
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,788,257.30
POOL / TRAN:		LAST CPN:	03/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-202,842.91
REG CLASS: 53601E		NEXT CPN:	09/13/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-202,842.91
CUSIP: 3130AT6G7	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:	134,166.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	29,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	313,055.57
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		
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:	19,995,987.37
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	18,267.37
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	07/31/2023	YTM:	3.982	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,995,987.37
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,955,279.40
POOL / TRAN:		LAST CPN:	03/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-40,707.97
REG CLASS: 53601E		NEXT CPN:	09/15/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-40,707.97
CUSIP: 3130ATDJ3	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:	292,777.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	64,583.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	680,277.76
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		

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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	81,344.45
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.811	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,934,594.45
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,776,861.50
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-157,732.95
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-157,732.95
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:	434,461.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	91,145.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	850,694.43
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:	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:	13,744,864.79
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	22,364.79
				T/E COUPON:	4.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.589	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	13,744,864.79
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,723,032.68
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-21,832.12
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:	-21,832.11
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:	157,972.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	50,416.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	458,791.67
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:	13,750,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	11,911.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.714	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,985,111.25
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,926,835.76
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-58,275.49
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:	-58,275.49
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:	47,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	30,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	268,000.00
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:	10,072,669.32
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	-3,925.56
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.563	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,072,669.32
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,976,204.86
POOL / TRAN:		LAST CPN:	06/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-96,464.46
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:	-96,464.46
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:	62,067.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	38,792.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	302,579.06
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		

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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:	24,995,868.90
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	5,168.90
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.767	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,868.90
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,920,828.25
POOL / TRAN:		LAST CPN:	06/19/2023	LAG DAYS:	0	MKT-BOOK VAL:	-75,040.65
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:	-75,040.65
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:	138,541.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	98,958.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	732,291.66
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:	25,165,804.54
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	-34,370.46
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.194	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,165,804.54
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,807,312.25
POOL / TRAN:		LAST CPN:	02/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-358,492.29
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:	-358,492.29
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:	526,736.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	96,354.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	395,052.10
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		

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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:	24,995,976.95
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	1,926.95
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	5.073	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,976.95
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,945,997.50
POOL / TRAN:		LAST CPN:	02/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-49,979.45
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:	-49,979.45
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:	561,111.15
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	105,208.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	561,111.15
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:	24,980,670.25
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	9,195.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	5.334	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,980,670.25
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,948,518.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-32,152.00
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:	-32,152.00
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:	171,354.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	109,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	543,229.17
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		

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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:	50,051,380.76
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	-4,819.24
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	5.273	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	50,051,380.76
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,963,337.50
POOL / TRAN:		LAST CPN:	03/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-88,043.26
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:	-88,043.26
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:	1,060,069.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	223,958.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	261,284.72
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:	07/31/2023	YTM:	4.629	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,789,755.20
POOL / TRAN:		LAST CPN:	04/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-210,244.80
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:	-210,244.80
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:	413,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	116,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	413,733.33
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		

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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
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.833	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,546,773.50
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-453,226.50
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:	-453,226.50
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	101,201.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	79,895.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	202,402.78
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		
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:	20,006,936.48
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	-84,703.52
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.996	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,006,936.48
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,952,765.60
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-54,170.88
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:	-54,170.88
CUSIP: 313383YJ4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	268,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	56,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	738,750.00
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	11,103,849.75
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	-47,010.45
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.996	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,103,849.75
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,073,784.91
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,064.84
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:	-30,064.84
CUSIP: 313383YJ4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	148,809.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,218.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	410,006.25
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:	11,100,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/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	252,095.53
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.753	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,789,315.53
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,530,186.50
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-259,129.03
REG CLASS: 53601E		NEXT CPN:	08/12/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-259,129.03
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	18,590.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,300.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	49,940.00
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:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	141,679.26
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	2.753	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,877,579.26
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,729,709.60
POOL / TRAN:		LAST CPN:	02/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-147,869.66
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:	-147,869.66
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:	9,041.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,750.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	26,483.34
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	240,467.88
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	2.116	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,984,867.88
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,957,745.50
POOL / TRAN:		LAST CPN:	03/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-27,122.38
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:	-27,122.38
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:	12,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/01/2023	RATE SPREAD:	0.00000000	YTD INT:	2,500.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	40,166.67
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		

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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	178,310.28
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.583	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,677,085.28
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,462,182.25
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-214,903.03
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:	-214,903.03
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:	380,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	68,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	485,833.34
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	115,661.16
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.074	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,211,693.76
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,952,352.28
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-259,341.48
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:	-259,341.48
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:	295,856.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	57,262.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	589,803.75
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:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	19,983,297.98
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	2,297.98
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.297	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,983,297.98
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,714,512.40
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-268,785.58
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:	-268,785.58
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:	219,583.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	70,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	219,583.32
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:	8,978,653.52
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	-555.76
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.222	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,978,653.52
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,846,887.44
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-131,766.08
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:	-131,766.08
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:	98,538.03
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	31,786.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	95,359.38
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		

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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:	25,239,274.94
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	-24,650.78
				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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,239,274.94
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,630,041.25
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-609,233.69
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:	-609,233.69
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:	269,270.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	85,937.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	246,354.17
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		
3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,865.64
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.160	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	17,967,614.42
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,023,076.61
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	55,462.19
REG CLASS: 53601E		NEXT CPN:	12/20/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	55,462.19
CUSIP: 3133EPNB7	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:	95,555.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	55,934.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	55,934.75
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:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	30,032,929.25
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	-25,000.75
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.270	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,032,929.25
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,636,295.90
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-396,633.35
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:	-396,633.35
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:	503,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	109,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,101,041.67
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		
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
				T/E COUPON:	0.580	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.580	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,932,856.75
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,067,143.25
REG CLASS: 53601E		NEXT CPN:	12/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,067,143.25
CUSIP: 3134GVQS0	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:	06/28/2021	RATE SPREAD:	0.00000000	INT REC:	13,291.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,083.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	471,249.99
ASSUME INT: NO FREQUENCY: Annually		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		

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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
				T/E COUPON:	0.700	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.700	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS: Aaa		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,892,496.45
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,107,503.55
REG CLASS: 53601E		NEXT CPN:	01/01/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,107,503.55
CUSIP: 3134GVS9	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:	07/01/2021	RATE SPREAD:	0.00000000	INT REC:	8,750.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	8,750.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/01/2024	RATE CEILING:	0.00000000	TOTAL INT:	339,208.34
ASSUME INT: NO FREQUENCY: Annually		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		
3134GW6E1/001	FEDCOUP	TRADE:	10/27/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	11/02/2020	COUPON RATE:	0.32000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/02/2020	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	11/02/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS: Aaa		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,737,072.40
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/02/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-262,927.60
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:	-262,927.60
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:	15,822.22
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,333.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	11/02/2022	RATE CEILING:	0.00000000	TOTAL INT:	175,822.22
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		

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3134GX2E3/001	FEDCOUP	TRADE:	12/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	12/14/2022	COUPON RATE:	4.05000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	24,762,500.00
SAFEK INFO:	UNION	MATURITY:	09/20/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,762,500.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	83,025.33
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.609	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,845,525.33
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,543,751.25
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-301,774.08
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:	-301,774.08
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:	368,437.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/20/2023	CHG INTVL: 1 MONTHS		YTD INT:	84,375.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	638,437.50
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	82,980.05
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.923	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	22,692,355.05
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,741,606.25
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	49,251.20
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:	49,251.20
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:	32,916.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/12/2023	CHG INTVL: 1 MONTHS		YTD INT:	12,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	12,916.67
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		

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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	20,913.17
				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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,872,297.17
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,725,585.73
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-146,711.44
REG CLASS: 53601E		NEXT CPN:	01/21/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-146,711.44
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:	14,625.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/21/2023	CHG INTVL: 1 MONTHS		YTD INT:	14,625.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	176,962.50
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:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	28,901.63
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.629	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,881,491.63
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,756,280.80
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-125,210.83
REG CLASS: 53601E		NEXT CPN:	08/31/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-125,210.83
CUSIP: 3134GXR63	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	172,125.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	33,750.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	226,125.00
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	07/31/2023	YTM:	4.996	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,801,531.40
POOL / TRAN:		LAST CPN:	06/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-198,468.60
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:	-198,468.60
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:	119,444.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	83,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	669,444.44
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		
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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.746	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,733,512.40
POOL / TRAN:		LAST CPN:	05/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-266,487.60
REG CLASS: 53601E		NEXT CPN:	11/08/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-266,487.60
CUSIP: 3134GYR79	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:	05/08/2024	BASE RATE ID:		INT REC:	219,027.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	79,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	219,027.78
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		

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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	193,534.46
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.749	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,830,654.46
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,403,910.40
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-426,744.06
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:	-426,744.06
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:	12,222.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,944.44
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		
3135G04Z3/002	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	292,091.58
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.139	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,044,161.58
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	27,605,865.60
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-438,295.98
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:	-438,295.98
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:	18,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	43,333.33
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	395,894.77
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.997	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,078,819.77
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,020,073.75
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-58,746.02
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:	-58,746.02
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:	16,145.83
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	15,625.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	77,083.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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
				T/E COUPON:	0.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.300	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,842,000.00
MOODYS: Aaa		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,839,170.62
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,829.38
REG CLASS: 53601E		NEXT CPN:	08/03/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,829.38
CUSIP: 3135G05P4	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:	08/03/2022	RATE SPREAD:	0.00000000	INT REC:	14,598.97
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/03/2023	CHG INTVL: 1 MONTHS		YTD INT:	2,460.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/03/2023	RATE CEILING:	0.00000000	TOTAL INT:	63,808.97
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:	9,842,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	33,017.88
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	3.000	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,517.88
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,930,336.50
POOL / TRAN:		LAST CPN:	03/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-65,181.38
REG CLASS: 53601E		NEXT CPN:	09/12/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-65,181.38
CUSIP: 3135G0U43	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:	277,517.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	59,895.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	784,635.41
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		
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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	5.497	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,842,195.00
POOL / TRAN:		LAST CPN:	06/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	-157,805.00
REG CLASS: 53601E		NEXT CPN:	12/27/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-157,805.00
CUSIP: 3135GAJ36	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:	12/27/2023	BASE RATE ID:		INT REC:	118,402.77
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	03/27/2024	RATE SPREAD:	0.00000000	YTD INT:	114,583.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/27/2024	CHG INTVL: 1	MONTHS	TOTAL INT:	118,402.77
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	317,851.89
				T/E COUPON:	0.310	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.463	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,981,551.89
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,978,277.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,274.89
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:	-3,274.89
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:	14,122.21
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/17/2023	CHG INTVL: 1 MONTHS		YTD INT:	2,583.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/17/2023	RATE CEILING:	0.00000000	TOTAL INT:	23,508.32
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	223,841.97
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.351	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,550,161.97
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,313,938.40
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-236,223.57
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:	-236,223.57
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:	56,333.32
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	10,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	43,333.32
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		

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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	591,933.94
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	2.817	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,967,213.94
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,936,378.40
POOL / TRAN:		LAST CPN:	02/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-30,835.54
REG CLASS: 53601E		NEXT CPN:	08/24/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-30,835.54
CUSIP: 3137EAEV7	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:	21,805.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	4,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	56,527.79
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		
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	723,233.60
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	2.848	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,958,533.60
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,920,473.00
POOL / TRAN:		LAST CPN:	02/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-38,060.60
REG CLASS: 53601E		NEXT CPN:	08/24/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-38,060.60
CUSIP: 3137EAEV7	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:	27,256.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	5,208.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	68,229.15
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		

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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:	10,000,394.07
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	-8,535.93
		T/E COUPON:		YTM:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,000,394.07
MOODYS: Aaa		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,946,220.10
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-54,173.97
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:	-54,173.97
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3137EAEW5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	9,930.54
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	2,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	54,861.10
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:	10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	562,828.55
		T/E COUPON:		YTM:	3.213	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,939,228.55
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,892,440.20
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-46,788.35
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:	-46,788.35
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3137EAEW5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	19,861.12
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	4,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	47,500.01
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:	20,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	185,780.40
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.004	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,891,167.24
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	19,536,859.70
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-354,307.54
POOL / TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000		
REG CLASS: 53601E		NEXT CPN:	09/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-354,307.54
CUSIP: 3137EAEX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	28,640.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,712.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,032.50
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:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,250,883,000.00
				PURCHASE PAR: 1,310,883,000.00
				TAX BASIS: 1,284,237,691.62
				PURCH VALUE: 1,284,380,540.20
				ACC AM/AC 7,268,325.65
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,291,648,865.85
				MARKET(FAIR): 1,276,719,366.76
				MKT-BOOK VAL: -14,929,499.09
				UNRL G/L: -14,929,499.07
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,217,992.33
				YTD INT: 2,891,629.29
				TOTAL INT: 21,207,004.59
				REINVESTMENT: 0.00
				CURRENT PAR: 1,310,883,000.00

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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	107,083.57
		T/E COUPON:		YTM:	3.176	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,688,005.26
MOODYS: Aa3		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	10,311,513.87
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-376,491.39
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:	-376,491.39
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 072024WQ1	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	83,986.76
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	20,996.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	314,250.44
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:	10,837,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	15,130,059.00
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	-76,341.00
		T/E COUPON:		YTM:	4.723	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	15,130,059.00
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	14,995,200.00
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-134,859.00
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:	-134,859.00
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:	275,000.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	68,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	582,083.33
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:	15,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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:	12,371,064.54
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	-68,018.71
		T/E COUPON:		YTM:	4.580	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,371,064.54
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,241,081.60
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-129,982.94
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:	-129,982.94
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:	224,491.68
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	56,122.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	435,888.00
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	235,271.76
		T/E COUPON:		YTM:	3.169	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,334,271.76
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	8,837,000.00
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-497,271.76
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:	-497,271.76
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:	17,516.66
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	8,758.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	132,250.83
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:					

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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	87,529.86
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	YTM:	2.726	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,928,629.86
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,657,800.00
POOL / TRAN:		LAST CPN:	02/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-270,829.86
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:	-270,829.86
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:	100,000.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	16,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	251,111.13
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		

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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: 57,022,145.23
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 285,525.48
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,452,030.42
				MARKET(FAIR): 56,042,595.47
				MKT-BOOK VAL: -1,409,434.95
				UNRL G/L: -1,409,434.95
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 700,995.12
				YTD INT: 171,294.61
				TOTAL INT: 1,715,583.73
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

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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:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,852,200.00
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-147,800.00
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:	-147,800.00
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:	5,625.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	1,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	32,287.50
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:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,087,460.40
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-207,539.60
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:	-207,539.60
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:	4,098.34
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	2,049.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	64,138.92
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:					

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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	11,041.12
				T/E COUPON:	3.011	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.998	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,883,481.12
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,811,040.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-72,441.12
REG CLASS: 53601D		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:	-72,441.12
CUSIP: 882723B24	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	40,146.68
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	10,036.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	38,473.90
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:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	12,329.97
				T/E COUPON:	3.151	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.749	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,885,379.97
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,736,250.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-149,129.97
REG CLASS: 53601D		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:	-149,129.97
CUSIP: 882723B32	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	52,516.68
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	13,129.17
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	76,586.82
ASSUME INT: NO FREQUENCY: Annually		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		

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917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	7,516,040.84
STATE OF UTAH		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	5,517,275.05
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	5,417,191.68
SAFEK INFO:	UNION	MATURITY:	07/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,417,191.68
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	24,912.60
		T/E COUPON:		YTM:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,442,104.28
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	5,383,867.34
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-58,236.94
POOL / TRAN:		LAST CPN:	07/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	01/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-58,236.94
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 917542QV7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	16,271.35
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	16,271.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	195,772.78
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:	5,517,275.05
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	771.19
		T/E COUPON:		YTM:	0.361	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	3,499,721.19
MOODYS: Aa1		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	3,371,025.00
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-128,696.19
POOL / TRAN:		LAST CPN:	05/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	11/01/2023	CPR:	0.00000000	CURR UNRL G/L:	-128,696.19
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 97705MUJ2	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	3,158.76
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	1,052.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	27,621.53
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:	3,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 25,016,040.84
				PURCHASE PAR: 35,312,275.05
				TAX BASIS: 34,956,631.68
				PURCH VALUE: 34,956,631.68
				ACC AM/AC 49,054.88
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 35,005,686.56
				MARKET(FAIR): 34,241,842.74
				MKT-BOOK VAL: -763,843.82
				UNRL G/L: -763,843.82
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 121,816.81
				YTD INT: 43,664.29
				TOTAL INT: 434,881.45
				REINVESTMENT: 0.00
				CURRENT PAR: 35,312,275.05

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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-		ACCRAUAL:	07/31/2023	YTM:	3.317	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
OTHER:		MARKET:	07/31/2023	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:	2,855.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,127.25
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	139,197.52
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-		ACCRAUAL:	07/31/2023	YTM:	3.337	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
OTHER:		MARKET:	07/31/2023	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:	2,926.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,155.08
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	142,638.37
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		

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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:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2023	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	3,031.97
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	1,196.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	147,803.59
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	3.339	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	07/31/2023	LAG DAYS:	0	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2023	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	3,137.74
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	1,238.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	152,972.18
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCUAL:	07/31/2023	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
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: 834SCFCP70	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:	3,243.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,280.33
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	158,137.29
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:	460,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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: 15,195.11
				YTD INT: 5,998.07
				TOTAL INT: 740,748.95
				REINVESTMENT: 0.00
				CURRENT PAR: 2,155,000.00

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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:	10,047,780.47
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	-599,519.53
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	07/31/2023	YTM:	0.266	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,047,780.47
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,956,759.30
POOL / TRAN:		LAST CPN:	04/04/2023	LAG DAYS:	0	MKT-BOOK VAL:	-91,021.17
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:	-91,021.17
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:	97,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	25,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	659,166.67
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		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SUPRA				ORIG FACE: 10,000,000.00
				PURCHASE PAR: 10,000,000.00
				TAX BASIS: 10,047,780.47
				PURCH VALUE: 10,647,300.00
				ACC AM/AC -599,519.53
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,047,780.47
				MARKET(FAIR): 9,956,759.30
				MKT-BOOK VAL: -91,021.17
				UNRL G/L: -91,021.17
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 97,500.00
				YTD INT: 25,000.00
				TOTAL INT: 659,166.67
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

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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:	49,662,732.22
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	719,968.22
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.767	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,662,732.22
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,627,534.50
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-35,197.72
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:	-35,197.72
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	260,421.39
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.090	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,981,515.14
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,902,392.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-79,123.14
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:	-79,123.14
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:	171,501.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	34,748.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	480,876.36
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		

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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:	10,014,078.76
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	-16,389.99
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.125	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2023	YTM:	1.998	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,014,078.76
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,639,453.10
POOL / TRAN:		LAST CPN:	03/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-374,625.66
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:	-374,625.66
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:	70,833.32
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	17,998.63
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	291,506.40
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	263,503.78
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	YTM:	3.052	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,483,230.34
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,614,257.75
POOL / TRAN:		LAST CPN:	02/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-868,972.59
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:	-868,972.59
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:	229,281.76
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	42,817.68
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	542,817.67
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		

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912828XT2/001	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	297,875.69
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.463	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,807,641.32
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,626,953.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,180,688.32
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:	-1,180,688.32
CUSIP: 912828XT2	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:	166,666.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	84,699.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,298,534.79
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	711,130.56
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.325	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,930,857.12
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,843,750.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-87,107.12
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:	-87,107.12
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:	11,718.74
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	2,632.47
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	39,741.84
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		

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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	104,049.91
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.273	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,983,346.79
MOODYS: Aaa		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,430,468.60
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-552,878.19
REG CLASS: 53601B		NEXT CPN:	12/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-552,878.19
CUSIP: 91282CBA8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	4,713.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,176.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	85,997.46
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		
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	1,406,140.41
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.467	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,046,765.41
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	47,847,656.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,199,109.41
REG CLASS: 53601B		NEXT CPN:	12/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,199,109.41
CUSIP: 91282CCG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	15,710.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	10,587.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	162,688.40
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		

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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	400,596.84
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	4.419	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,250,596.84
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,082,031.20
POOL / TRAN:		LAST CPN:	07/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-168,565.64
REG CLASS: 53601B		NEXT CPN:	01/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-168,565.64
CUSIP: 91282CCL3	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:	3,260.87
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	3,260.87
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	39,103.41
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		
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	93,235.05
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2023	YTM:	5.163	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	23,687,961.61
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,641,601.50
POOL / TRAN:		LAST CPN:	04/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-46,360.11
REG CLASS: 53601B		NEXT CPN:	10/15/2023	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-46,360.11
CUSIP: 91282CDB4	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:	45,679.64
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	13,234.29
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	13,661.20
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		

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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: 307,311,771.92
				PURCH VALUE: 306,608,193.69
				ACC AM/AC 4,240,531.86
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 310,848,725.55
				MARKET(FAIR): 306,256,097.65
				MKT-BOOK VAL: -4,592,627.90
				UNRL G/L: -4,592,627.90
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 719,365.85
				YTD INT: 213,155.69
				TOTAL INT: 2,954,927.53
				REINVESTMENT: 0.00
				CURRENT PAR: 315,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,746,057,040.84
				PURCHASE PAR: 1,829,345,275.05
				TAX BASIS: 1,790,546,508.38
				PURCH VALUE: 1,790,831,431.74
				ACC AM/AC 11,765,510.97
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,802,596,942.71
				MARKET(FAIR): 1,779,366,062.37
				MKT-BOOK VAL: -23,230,880.34
				UNRL G/L: -23,230,880.31
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,356,659.78
				YTD INT: 3,488,054.58
				TOTAL INT: 29,404,936.80
				REINVESTMENT: 0.00
				CURRENT PAR: 1,829,345,275.05

PORTFOLIO DETAIL REPORT

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,746,057,040.84
				PURCHASE PAR: 1,829,345,275.05
				TAX BASIS: 1,790,546,508.38
				PURCH VALUE: 1,790,831,431.74
				ACC AM/AC 11,765,510.97
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,802,596,942.71
				MARKET(FAIR): 1,779,366,062.37
				MKT-BOOK VAL: -23,230,880.34
				UNRL G/L: -23,230,880.31
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,356,659.78
				YTD INT: 3,488,054.58
				TOTAL INT: 29,404,936.80
				REINVESTMENT: 0.00
				CURRENT PAR: 1,829,345,275.05

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 07/31/2023
SETTLEMENT DATE 7/1/2023 - 7/31/2023

Solano County Treasurer
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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
3130ARTJ0/001	FHLB 3.00000	WEDBUSH 20PER	07/06/2023 07/05/2023 04/25/2022	07/25/2025 01/25/2023 100.00000	AA+	UNION AFS	22,710,000.00 22,710,000.0000 95.85100	21,767,762.10 134,367.50 21,902,129.60	5.142
TOTAL FOR SETTLEMENT DATE 07/06/2023 1 ITEM							22,710,000.00 22,710,000.0000	21,767,762.10 134,367.50 21,902,129.60	
3133EPNB7/001	FFCB 4.62500	WEDBUSH 20PER	07/07/2023 07/06/2023 06/20/2023	06/20/2025	AA-	UNION AFS	18,141,000.00 18,141,000.0000 99.01190	17,961,748.78 39,620.45 18,001,369.23	5.162
TOTAL FOR SETTLEMENT DATE 07/07/2023 1 ITEM							18,141,000.00 18,141,000.0000	17,961,748.78 39,620.45 18,001,369.23	
GRAND TOTALS							40,851,000.00 40,851,000.0000	39,729,510.88 173,987.95 39,903,498.83	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
					2,155,000.00	2,155,000.00	2,155,000.00
POOL	00PER	TREASURY	912796CR8/001	US TREASURY	50,000,000.00	49,662,732.22	49,627,534.50
POOL	00PER	TREASURY	9128282D1/001	US TREASURY	30,000,000.00	29,981,515.14	29,902,392.00
POOL	00PER	TREASURY	9128282Y5/001	US TREASURY	10,000,000.00	10,014,078.76	9,639,453.10
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,483,230.34	23,614,257.75
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,807,641.32	48,626,953.00
POOL	00PER	TREASURY	91282CAK7/001	US TREASURY	25,000,000.00	24,930,857.12	24,843,750.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,983,346.79	29,430,468.60
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,046,765.41	47,847,656.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,250,596.84	19,082,031.20
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	23,687,961.61	23,641,601.50
				TOTAL FOR RISK CODE 00PER	315,000,000.00	310,848,725.55	306,256,097.65
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,988,804.33	5,768,955.66
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,841,497.65	4,807,463.05
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,875,183.16	4,843,166.70
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,688,005.26	10,311,513.87
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,130,059.00	14,995,200.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,371,064.54	12,241,081.60
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,334,271.76	8,837,000.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,592,457.30	8,223,276.06
POOL	100PER	SUPRA	4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,047,780.47	9,956,759.30
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,959,820.88	7,930,637.60
POOL	100PER	CORP	48133DK33/001	JPMORGAN CHASE	10,000,000.00	9,999,576.48	9,981,399.90
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,852,200.00
POOL	100PER	CORP	594918B12/001	MICROSOFT CORP	11,400,000.00	11,444,614.47	10,993,569.37
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,087,460.40
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,928,629.86	9,657,800.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,883,481.12	3,811,040.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,885,379.97	4,736,250.00
POOL	100PER	CORP	89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,000,000.00	20,001,399.28	19,966,000.80
POOL	100PER	CORP	904764B15/001	UNILEVER	2,000,000.00	1,999,388.12	1,988,345.60
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,442,104.28	5,383,867.34
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,069,904.49	8,957,530.20

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,666,207.70	10,534,055.52
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,721.19	3,371,025.00
TOTAL FOR RISK CODE 100PER					201,307,275.05	197,944,351.31	194,235,597.96
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,699,532.45	19,069,148.80
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,516,861.46	23,836,436.00
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,478,483.71	6,422,951.37
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,114,089.10	22,910,837.25
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,286,671.34	18,816,235.60
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	28,696,335.05	28,258,956.60
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	23,887,600.74	23,549,130.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	21,798,979.83	21,834,898.54
POOL	20PER	FEDCOUP	3130ASBK4/001	FHLB	20,000,000.00	20,000,000.00	19,989,985.60
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,946,146.70	24,508,698.75
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,422,528.88	7,316,512.58
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,951,921.35	39,123,743.60
POOL	20PER	FEDCOUP	3130ASQA0/001	FHLB	25,000,000.00	25,000,000.00	24,879,234.50
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,794,587.93	29,539,605.30
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,986,883.55	24,706,083.25
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,930,042.79	34,347,542.25
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,991,100.21	9,788,257.30
POOL	20PER	FEDCOUP	3130ATDJ3/001	FHLB	20,000,000.00	19,995,987.37	19,955,279.40
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,934,594.45	24,776,861.50
POOL	20PER	FEDCOUP	3130ATLU9/001	FHLB	13,750,000.00	13,744,864.79	13,723,032.68
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,985,111.25	7,926,835.76
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,072,669.32	9,976,204.86
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	24,995,868.90	24,920,828.25
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,165,804.54	24,807,312.25
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,995,976.95	24,945,997.50
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,980,670.25	24,948,518.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,051,380.76	49,963,337.50
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,789,755.20
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,546,773.50
POOL	20PER	FEDCOUP	313383YJ4/001	FHLB	20,000,000.00	20,006,936.48	19,952,765.60
POOL	20PER	FEDCOUP	313383YJ4/002	FHLB	11,100,000.00	11,103,849.75	11,073,784.91
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,789,315.53	8,530,186.50
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,877,579.26	4,729,709.60
POOL	20PER	FEDCOUP	3133EL5J9/001	FFCB	10,000,000.00	9,984,867.88	9,957,745.50
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,677,085.28	24,462,182.25
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,211,693.76	19,952,352.28
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,983,297.98	19,714,512.40

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3133EPHE8/002	FCB	8,975,000.00	8,978,653.52	8,846,887.44
POOL	20PER	FEDCOUP	3133EPHF5/001	FCB	25,000,000.00	25,239,274.94	24,630,041.25
POOL	20PER	FEDCOUP	3133EPNB7/001	FCB	18,141,000.00	17,967,614.42	18,023,076.61
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,032,929.25	29,636,295.90
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	23,932,856.75
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	13,892,496.45
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,737,072.40
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,845,525.33	24,543,751.25
POOL	20PER	FEDCOUP	3134GXAZ7/001	FHLMC	25,000,000.00	22,692,355.05	22,741,606.25
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,872,297.17	12,725,585.73
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,881,491.63	9,756,280.80
POOL	20PER	FEDCOUP	3134GYSV0/001	FHLMC	20,000,000.00	20,000,000.00	19,801,531.40
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,733,512.40
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,830,654.46	18,403,910.40
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,044,161.58	27,605,865.60
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,078,819.77	23,020,073.75
POOL	20PER	FEDCOUP	3135G05P4/001	FNMA	9,842,000.00	9,842,000.00	9,839,170.62
POOL	20PER	FEDCOUP	3135G0U43/001	FNMA	25,000,000.00	24,995,517.88	24,930,336.50
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,842,195.00
POOL	20PER	FEDCOUP	3136G4K51/001	FNMA	10,000,000.00	9,981,551.89	9,978,277.00
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,550,161.97	18,313,938.40
POOL	20PER	FEDCOUP	3137EAEV7/001	FHLMC	20,000,000.00	19,967,213.94	19,936,378.40
POOL	20PER	FEDCOUP	3137EAEV7/002	FHLMC	25,000,000.00	24,958,533.60	24,920,473.00
POOL	20PER	FEDCOUP	3137EAEW5/001	FHLMC	10,000,000.00	10,000,394.07	9,946,220.10
POOL	20PER	FEDCOUP	3137EAEW5/002	FHLMC	20,000,000.00	19,939,228.55	19,892,440.20
POOL	20PER	FEDCOUP	3137EAXE3/001	FHLMC	21,480,000.00	19,891,167.24	19,536,859.70
TOTAL FOR RISK CODE 20PER					1,310,883,000.00	1,291,648,865.85	1,276,719,366.76

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	Coupon	Market	Yield	Coupon	Market	Yield	
PORTFOLIO: POOL											
89236THF5/001	TOYOTA MOTOR CREDIT CORP	CORP	08/14/2023	0.000	0.500	5.204	0.306	0.500	5.204	0.306	
48133DK33/001	JPMORGAN CHASE	CORP	08/23/2023	0.000	3.000	6.036	3.060	3.000	6.036	3.060	
904764BJ5/001	UNILEVER	CORP	09/14/2023	0.000	0.375	5.277	0.630	0.375	5.277	0.630	
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.648	4.898	3.875	5.648	4.898	
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.540	0.689	0.450	5.540	0.689	
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.540	4.616	0.450	5.540	4.616	
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.153	2.614	1.554	5.153	2.614	
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.056	4.670	3.200	5.056	4.670	
594918B12/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.013	2.923	3.125	5.013	2.923	
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.667	4.254	1.050	4.667	4.254	
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.667	4.254	1.050	4.667	4.254	
				0.000	1.683	5.223	2.788	1.683	5.223	2.788	
WEIGHTED AVERAGES FOR SEC TYPE: CORP											
3133EL5J9/001	FFCB	FEDCOUP	08/01/2023	0.000	0.300	5.387	2.116	0.300	5.387	2.116	
3135G05P4/001	FNMA	FEDCOUP	08/03/2023	0.000	0.300	5.468	0.300	0.300	5.468	0.300	
3130ASBK4/001	FHLB	FEDCOUP	08/07/2023	0.000	2.300	5.289	2.292	2.300	5.289	2.292	
3134GXA27/001	FHLMC	FEDCOUP	08/12/2023	0.000	0.600	4.825	4.923	0.600	4.825	4.923	
3136G4K51/001	FNMA	FEDCOUP	08/17/2023	0.000	0.310	5.202	4.463	0.310	5.202	4.463	
3137EAEV7/001	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.240	2.817	0.250	5.240	2.817	
3137EAEV7/002	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.240	2.848	0.250	5.240	2.848	
3130ASM97/001	FHLB	FEDCOUP	08/24/2023	0.000	4.000	5.315	4.550	4.000	5.315	4.550	
3136G4W41/001	FNMA	FEDCOUP	08/25/2023	0.000	0.650	4.988	4.351	0.650	4.988	4.351	
3134GXR63/001	FHLMC	FEDCOUP	08/28/2023	0.000	4.050	5.276	4.629	4.050	5.276	4.629	
3137EAEW5/001	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.507	0.211	0.250	5.507	0.211	

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: **07/31/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
313383YJ4/001	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.611	2.996	3.375	5.611	2.996
313383YJ4/002	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.611	2.996	3.375	5.611	2.996
3137EAEW5/002	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.507	3.213	0.250	5.507	3.213
3135G0U43/001	FNMA	FEDCOUP	09/12/2023	0.000	2.875	5.278	3.000	2.875	5.278	3.000
3130ATDJ3/001	FHLB	FEDCOUP	09/15/2023	0.000	3.875	5.635	3.982	3.875	5.635	3.982
3134GX2E3/001	FHLMC	FEDCOUP	09/20/2023	0.000	4.050	5.723	4.609	4.050	5.723	4.609
3130AQ4B6/001	FHLB	FEDCOUP	09/23/2023	0.000	1.200	5.574	4.441	1.200	5.574	4.441
3130AQ4B6/002	FHLB	FEDCOUP	09/23/2023	0.000	1.200	5.574	4.521	1.200	5.574	4.521
3130ATLU9/001	FHLB	FEDCOUP	09/27/2023	0.000	4.400	5.607	4.589	4.400	5.607	4.589
3130AMU67/001	FHLB	FEDCOUP	09/28/2023	0.000	0.400	5.715	2.073	0.400	5.715	2.073
3130AMU67/002	FHLB	FEDCOUP	09/28/2023	0.000	0.400	5.715	2.559	0.400	5.715	2.559
3135G05C3/001	FNMA	FEDCOUP	09/30/2023	0.000	0.750	5.134	4.997	0.750	5.134	4.997
3130APDL6/001	FHLB	FEDCOUP	09/30/2023	0.000	0.800	5.058	4.597	0.800	5.058	4.597
3130APHY4/001	FHLB	FEDCOUP	10/15/2023	0.000	0.880	4.919	4.507	0.880	4.919	4.507
3130ASQA0/001	FHLB	FEDCOUP	10/18/2023	0.000	3.300	5.579	3.296	3.300	5.579	3.296
3134GXG24/001	FHLMC	FEDCOUP	10/21/2023	0.000	4.050	5.187	4.575	4.050	5.187	4.575
3130ARTJ0/001	FHLB	FEDCOUP	10/25/2023	0.000	3.000	5.051	5.137	3.000	5.051	5.137
3130APJ22/001	FHLB	FEDCOUP	10/28/2023	0.000	0.660	5.651	3.616	0.660	5.651	3.616
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.590	0.320	0.320	5.590	0.320
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.752	4.996	5.000	5.752	4.996
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.563	4.767	4.750	5.563	4.767
3135GAJ36/001	FNMA	FEDCOUP	12/27/2023	0.000	5.500	5.973	5.497	5.500	5.973	5.497
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.441	5.073	5.050	5.441	5.073
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.368	3.459	3.375	5.368	3.459
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.888	4.811	4.375	5.888	4.811

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.615	4.629	4.640	5.615	4.629
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.545	4.746	4.750	5.545	4.746
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.458	3.375	3.125	5.458	3.375
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.589	3.606	3.375	5.589	3.606
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.582	4.714	4.500	5.582	4.714
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.487	5.334	5.250	5.487	5.334
3134GVQ80/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.445	0.580	0.580	5.445	0.580
3134VSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.384	0.700	0.700	5.384	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.422	3.129	3.000	5.422	3.129
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.714	2.753	0.440	5.714	2.753
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.451	4.583	3.300	5.451	4.583
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.688	2.753	0.420	5.688	2.753
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.318	4.074	3.375	5.318	4.074
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.494	4.674	4.000	5.494	4.674
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.438	5.273	5.375	5.438	5.273
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.472	3.579	3.500	5.472	3.579
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.501	4.270	4.375	5.501	4.270
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.297	4.563	4.625	5.297	4.563
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.121	4.194	4.625	5.121	4.194
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.112	4.297	4.250	5.112	4.297
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.112	4.222	4.250	5.112	4.222
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.999	3.749	0.500	4.999	3.749
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.999	4.139	0.500	4.999	4.139
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.987	5.160	4.625	4.987	5.160
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.844	3.833	3.835	4.844	3.833

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: **07/31/2023**

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3137EAXE3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.863	4.004	0.375	4.863	4.004
3133EPHF5/001	FCFB	FEDCOUP	10/27/2025	0.000	4.125	4.826	3.674	4.125	4.826	3.674
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP										
				0.000	2.803	5.389	3.872	2.803	5.389	3.872
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.556	2.726	2.000	5.556	2.726
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.521	4.723	5.500	5.521	4.723
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.521	4.580	5.500	5.521	4.580
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.399	3.176	2.325	5.399	3.176
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.870	3.169	1.051	4.870	3.169
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL										
				0.000	3.539	5.402	3.807	3.539	5.402	3.807
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.353	0.200	0.200	5.353	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.463	0.270	0.270	5.463	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.422	0.372	0.361	5.422	0.372
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.872	4.285	3.539	4.872	4.285
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.553	3.749	3.151	4.553	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.629	3.998	3.011	4.629	3.998
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT										
				0.000	1.484	5.109	1.779	1.484	5.109	1.779
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.317	3.317	3.340	3.317	3.317
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.337	3.337	3.340	3.337	3.337
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339
WEIGHTED AVERAGES FOR SEC TYPE: SOL										
				0.000	3.340	3.334	3.334	3.340	3.334	3.334

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
4581X0CC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	5.441	0.266	3.000	5.441	0.266
9128282D1/001	US TREASURY	TREASURY	08/31/2023	0.000	1.375	5.193	2.090	1.375	5.193	2.090
91282CAK7/001	US TREASURY	TREASURY	09/15/2023	0.000	0.125	5.114	2.325	0.125	5.114	2.325
912796CR8/001	US TREASURY	TREASURY	09/21/2023	0.000	0.000	5.268	4.767	0.000	5.268	4.767
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.282	0.273	0.125	5.282	0.273
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.394	2.463	2.000	5.394	2.463
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.355	2.467	0.250	5.355	2.467
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.361	4.419	0.375	5.361	4.419
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.350	1.998	2.125	5.350	1.998
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.329	5.163	0.625	5.329	5.163
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.885	3.052	2.000	4.885	3.052

WEIGHTED AVERAGES FOR SEC TYPE: TREASURY

0.000	0.810	5.267	2.932	0.810	5.267	2.932
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WEIGHTED AVERAGES FOR PORTFOLIO: POOL

0.000	2.399	5.352	3.589	2.399	5.352	3.589
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**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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
PORTFOLIO: PARS115								
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 11,684.19 9,780.81	14,978,535.00 14,990,219.19 0.00	0.00 0.00 0.00	14,978,535.00 -284,999.94 0.00	0.00 61,197.92 0.00	07/31/2023 07/31/2023 07/31/2023
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 -90,645.30 0.00	0.00 20,240.28 0.00	07/31/2023 07/31/2023 07/31/2023
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 13,601.39 193.61	0.00 0.00 0.00	1,013,795.00 1,000,193.61 0.00	0.00 0.00 0.00	1,013,795.00 -879.94 0.00	0.00 16,244.43 0.00	07/31/2023 07/31/2023 07/31/2023
740816AJ2/001 PRES & FELLOWS OF HARV. 2.3000000 10/01/2023	1,000,000.00 0.00 1,000,000.00	26,390.00 25,297.34 1,092.66	0.00 0.00 0.00	1,026,390.00 1,001,092.66 0.00	0.00 0.00 0.00	1,026,390.00 -6,712.78 0.00	0.00 7,666.68 0.00	07/31/2023 07/31/2023 07/31/2023
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 -29,560.00 0.00	0.00 1,125.00 0.00	07/31/2023 07/31/2023 07/31/2023
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 -38,240.00 0.00	0.00 17,846.68 0.00	07/31/2023 07/31/2023 07/31/2023
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 0.00 0.00	0.00 694.98 0.00	07/31/2023 07/31/2023 07/31/2023
PORTFOLIO: PARS115	26,200,000.00 0.00 25,200,000.00	44,715.00 43,428.73 1,286.27	21,465.00 11,684.19 9,780.81	26,223,250.00 25,191,505.46 0.00	1,000,000.00 299.08 0.00	25,223,250.00 -451,037.96 0.00	0.00 125,015.97 0.00	

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

<u>SECURITY/LOT NO.</u>	<u>PURCHASE PAR</u>	<u>PURCHASE PREM</u>	<u>PURCHASE DISC</u>	<u>PURCHASE PRICE</u>	<u>ROP/REINVEST</u>	<u>ADJUSTED PURCH</u>	<u>PRINC REC</u>	<u>LAST ACCRL</u>
<u>DESCRIPTION</u>	<u>VAL WRTDOWNS</u>	<u>ACCUM AMORT</u>	<u>ACCUM ACRET</u>	<u>BOOK VALUE</u>	<u>UNREAL GAIN</u>	<u>UNREAL LOSS</u>	<u>INTEREST REC</u>	<u>LAST AM/AC</u>
<u>COUPON MATURITY</u>	<u>ADJUSTED PAR</u>	<u>REMAIN PREM</u>	<u>REMAIN DISC</u>	<u>PREV UNRLZD G/L</u>	<u>AMORT PUG/L</u>	<u>ACCRET PUG/L</u>	<u>PURCH INT REC</u>	<u>LAST M/M</u>
GRAND TOTALS	26,200,000.00	44,715.00	21,465.00	26,223,250.00	1,000,000.00	25,223,250.00	0.00	
	0.00	43,428.73	11,684.19	25,191,505.46	299.08	-451,037.96	125,015.97	
	25,200,000.00	1,286.27	9,780.81	0.00	0.00	0.00	0.00	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
69371RP59/001	PACCAR FINL C	AFS	08/09/2023	1,000,000.00	1,000,193.61	999,313.67	-879.94	07/31/2023
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,001,092.66	994,379.88	-6,712.78	07/31/2023
TOTAL FOR SECURITY TYPE 115CORPS				2,000,000.00	2,001,286.27	1,993,693.55	-7,592.72	
SECURITY TYPE: 115FEDAG								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,990,219.19	14,705,219.25	-284,999.94	07/31/2023
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,909,354.70	-90,645.30	07/31/2023
TOTAL FOR SECURITY TYPE 115FEDAG				20,000,000.00	19,990,219.19	19,614,573.95	-375,645.24	
SECURITY TYPE: 115MUNI								
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	200,000.00	0.00	07/31/2023
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	970,440.00	-29,560.00	07/31/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,961,760.00	-38,240.00	07/31/2023
TOTAL FOR SECURITY TYPE 115MUNI				3,200,000.00	3,200,000.00	3,132,200.00	-67,800.00	
TOTAL FOR PORTFOLIO PARS115				25,200,000.00	25,191,505.46	24,740,467.50	-451,037.96	

CALL/SALE JOURNAL LISTING
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2023-07/31/2023
 Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0
 LAST INTEREST ACCRUAL DATE: 07/31/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 07/01/2023-07/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
 OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2023 to 07/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS			
PORTFOLIO: PARS115-PARS 115							
TYPE: 115CORPFS-PARS 115 Corporates							
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,001,092.66	994,379.88	-6,712.78	-9,523.54	2,810.76	
6937IRP59/001	PACCAR FINLC	1,000,193.61	999,313.67	-879.94	-3,359.74	2,479.80	
	TOTAL FOR SECURITY TYPE 115CORPFS	2,001,286.27	1,993,693.55	-7,592.72	-12,883.28	5,290.56	
TYPE: 115FEDAG-PARS 115 Fed Agency							
3130ASHK8/001	FHLB	14,990,219.19	14,705,219.25	-284,999.94	-270,879.25	-14,120.69	
3130AW2K5/003	FHLB	5,000,000.00	4,909,354.70	-90,645.30	-91,259.35	614.05	
	TOTAL FOR SECURITY TYPE 115FEDAG	19,990,219.19	19,614,573.95	-375,645.24	-362,138.60	-13,506.64	
TYPE: 115MUNI-PARS 115 Municipals							
574193UG1/002	MARYLAND STATE	1,000,000.00	970,440.00	-29,560.00	-32,040.00	2,480.00	
918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	0.00	-686.00	686.00	
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,961,760.00	-38,240.00	-38,300.00	60.00	
	TOTAL FOR SECURITY TYPE 115MUNI	3,200,000.00	3,132,200.00	-67,800.00	-71,026.00	3,226.00	
	TOTAL FOR PORTFOLIO PARS115	25,191,505.46	24,740,467.50	-451,037.96	-446,047.88	-4,990.08	
	GRAND TOTAL	25,191,505.46	24,740,467.50	-451,037.96	-446,047.88	-4,990.08	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2023 - 7/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2023

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: PARS15 PARS115, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING 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 23.2.0

LAST INT. ACCRUAL DATE: 07/31/2023

<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>
							0.00		

PERIOD	H5CORPS		H5FEDAG		H5MUNI		CORP		FEDCOUP		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2023	1,000	2.49			200	0.69						
Sep 2023												
Oct 2023	1,000	1.63										
Nov 2023												
Dec 2023												
Jun 2025			5,000	3.83								
	2,000	2.06	5,000	3.83	200	0.69	0	0.00	0	0.00	0	0.00
Jan 2024												
Feb 2024												
Mar 2024					1,000	0.27						
Apr 2024					2,000	2.67						
May 2024												
Jun 2024			15,000	3.20								
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	0	0.00	15,000	3.20	3,000	1.87	0	0.00	0	0.00	0	0.00
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												
TOTAL PARS	2,000	2.06	20,000	3.36	3,200	1.80	0	0.00	0	0.00	0	0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0
 LAST INTEREST ACCRUAL DATE: 07/31/2023
 PAGE: 1 PART: 2

PERIOD	MUNINAT			SOL			SUPRA			TREASURY			TOTAL		
	PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD	
Aug 2023													1,200	2.19	
Sep 2023															
Oct 2023															
Nov 2023															
Dec 2023															
Jan 2024															
Feb 2024															
Mar 2024															
Apr 2024															
May 2024															
Jun 2024															
Jul 2024															
Aug 2024															
Sep 2024															
Oct 2024															
Nov 2024															
Dec 2024															
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															
TOTAL													18,000	2.98	
													0	0.00	
													0	0.00	
													25,200	3.06	

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
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GRAND TOTALS:

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
6937IRP59/001	PACCAR FINLC	115CORPS	1,000,000	1,000,194	999,314	-880	3.4000	2.4880	2.4880	08/09/2023	08/09/2023
740816A12/001	PRES & FELLOWS OF H	115CORPS	1,000,000	1,001,093	994,380	-6,713	2.3000	1.6300	1.6300	10/01/2023	10/01/2023
	TOTAL FOR SEC TYPE: 115CORPS		2,000,000	2,001,286	1,993,694	-7,593	2.8500	2.0588	2.0588	0 YRS 2 MOS	0 YRS 2 MOS
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,990,219	14,705,219	-285,000	3.1250	3.1990	3.1990	06/14/2024	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,909,355	-90,645	3.8350	3.8330	3.8330	06/23/2025	06/23/2025
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,990,219	19,614,574	-375,645	3.3025	3.3576	3.3576	1 YRS 2 MOS	1 YRS 2 MOS
918608UJ7/001	VACAVILLE USD REF T	115MUNI	200,000	200,000	200,000	0	0.6950	0.6930	0.6930	08/01/2023	08/01/2023
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	970,440	-29,560	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,961,760	-38,240	2.6770	2.6740	2.6740	04/01/2024	04/01/2024
	TOTAL FOR SEC TYPE: 115MUNI		3,200,000	3,200,000	3,132,200	-67,800	1.8009	1.7989	1.7989	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR PORTFOLIO: PARS115		25,200,000	25,191,505	24,740,468	-451,038	3.0759	3.0564	3.0564	1 YRS 0 MOS	1 YRS 0 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

07/31/2023

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	2,001,286	1,993,694	-7,593	2.8500	2.0588	2.0588	0 YRS 2 MOS	0 YRS 2 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,990,219	19,614,574	-375,645	3.3025	3.3576	3.3576	1 YRS 2 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: 115MUNI		3,200,000	3,200,000	3,132,200	-67,800	1.8009	1.7989	1.7989	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR PORTFOLIO: PARS115		25,200,000	25,191,505	24,740,468	-451,038	3.0759	3.0564	3.0564	1 YRS 0 MOS	1 YRS 0 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2023

Solano County Treasurer

RUN DATE: 08/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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:	1,000,193.61
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	-13,601.39
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.400	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	07/31/2023	YTM:	2.488	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,193.61
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	999,313.67
POOL / TRAN:		LAST CPN:	02/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-879.94
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:	-879.94
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	16,244.43
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	2,833.33
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	44,955.54
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:	1,001,092.66
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	-25,297.34
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.300	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	07/31/2023	YTM:	1.630	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,001,092.66
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	994,379.88
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-6,712.78
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:	-6,712.78
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	7,666.68
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,916.67
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	89,891.68
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		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 1,000,000.00
				PURCHASE PAR: 2,000,000.00
				TAX BASIS: 2,001,286.27
				PURCH VALUE: 2,040,185.00
				ACC AM/AC -38,898.73
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 2,001,286.27
				MARKET(FAIR): 1,993,693.55
				MKT-BOOK VAL: -7,592.72
				UNRL G/L: -7,592.72
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 23,911.11
				YTD INT: 4,750.00
				TOTAL INT: 134,847.22
				REINVESTMENT: 0.00
				CURRENT PAR: 2,000,000.00

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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	11,684.19
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	07/31/2023	YTM:	3.199	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,990,219.19
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,705,219.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-284,999.94
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:	-284,999.94
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:	61,197.92
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	39,062.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	509,114.59
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+	ACCUAL:	07/31/2023	YTM:	3.833	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,909,354.70
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-90,645.30
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:	-90,645.30
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:	20,240.28
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	15,979.17
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	40,480.56
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		

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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 11,684.19
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,990,219.19
				MARKET(FAIR): 19,614,573.95
				MKT-BOOK VAL: -375,645.24
				UNRL G/L: -375,645.24
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 81,438.20
				YTD INT: 55,041.67
				TOTAL INT: 549,595.15
				REINVESTMENT: 0.00
				CURRENT PAR: 20,000,000.00

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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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	970,440.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-29,560.00
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000		
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:	-29,560.00
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:	1,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	225.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,457.50
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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	07/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,961,760.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-38,240.00
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000		
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,240.00
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:	17,846.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,461.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	66,478.85
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		

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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:	07/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	200,000.00
MOODYS: Aa2		AM/AC:	07/31/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	200,000.00
OTHER:		MARKET:	07/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:		NEXT CPN:	08/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
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:	694.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	115.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,158.40
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		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115MUNI				ORIG FACE: 3,000,000.00
				PURCHASE PAR: 3,200,000.00
				TAX BASIS: 3,200,000.00
				PURCH VALUE: 3,200,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 3,200,000.00
				MARKET(FAIR): 3,132,200.00
				MKT-BOOK VAL: -67,800.00
				UNRL G/L: -67,800.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 19,666.66
				YTD INT: 4,802.50
				TOTAL INT: 77,094.75
				REINVESTMENT: 0.00
				CURRENT PAR: 3,200,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				ORIG FACE: 24,000,000.00
				PURCHASE PAR: 25,200,000.00
				TAX BASIS: 25,179,821.27
				PURCH VALUE: 25,218,720.00
				ACC AM/AC -27,214.54
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 25,191,505.46
				MARKET(FAIR): 24,740,467.50
				MKT-BOOK VAL: -451,037.96
				UNRL G/L: -451,037.96
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 125,015.97
				YTD INT: 64,594.17
				TOTAL INT: 761,537.12
				REINVESTMENT: 0.00
				CURRENT PAR: 25,200,000.00

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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: 25,179,821.27
				PURCH VALUE: 25,218,720.00
				ACC AM/AC -27,214.54
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 25,191,505.46
				MARKET(FAIR): 24,740,467.50
				MKT-BOOK VAL: -451,037.96
				UNRL G/L: -451,037.96
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 125,015.97
				YTD INT: 64,594.17
				TOTAL INT: 761,537.12
				REINVESTMENT: 0.00
				CURRENT PAR: 25,200,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer

LAST INT. ACCRUAL DATE: 07/31/2023
 SETTLEMENT DATE 7/1/2023 - 7/31/2023

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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 23.2.0**

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,990,219.19	14,705,219.25
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,909,354.70
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,961,760.00
PARS115		115CORPS	6937IRP59/001	PACCAR FINL C	1,000,000.00	1,000,193.61	999,313.67
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,001,092.66	994,379.88
PARS115		115MUNI	918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	200,000.00
					24,200,000.00	24,191,505.46	23,770,027.50
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	970,440.00
				TOTAL FOR RISK CODE 100PER	1,000,000.00	1,000,000.00	970,440.00

YIELD ANALYSIS REPORT

*** TAXEQUIVALENT ***

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	6.389	2.488	3.400	6.389	2.488
740816A12/001	PRES & FELLOWS OF HARVARD	115CORPS	10/01/2023	0.000	2.300	5.660	1.630	2.300	5.660	1.630
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS					2.850	6.025	2.059	2.850	6.025	2.059
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.458	3.199	3.125	5.458	3.199
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.844	3.833	3.835	4.844	3.833
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG					3.303	5.304	3.358	3.303	5.304	3.358
918608UJ7/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2023	0.000	0.695	0.693	0.693	0.695	0.693	0.693
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.463	0.270	0.270	5.463	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.621	2.674	2.677	5.621	2.674
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI					1.801	5.257	1.799	1.801	5.257	1.799
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115					3.076	5.356	3.056	3.076	5.356	3.056