



Solano County Treasury

Treasurer Charles Lomeli

Statement of Assets

August 31, 2023

Fiscal Year 2024
August

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$156,982,712.86

Non Cash Assets

Total Non Cash Assets \$12,242,464.69

Investments

Securities \$1,660,665,291.67

Total Investments \$1,660,665,291.67

Total Pooled Investment At Market Value \$1,829,890,469.22

Mark to Market Equity (\$20,907,748.00)

Total Pooled Investments At Book Value \$1,850,798,217.22

Other Treasury Holdings

Other Treasury Holdings \$46,446,898.02

PARS115 \$32,791,456.83

Total Other Treasury Holdings \$79,238,354.85

TOTAL ASSETS AT MARKET VALUE \$1,909,128,824.07
=====

Exception Items

Pending Apportionment \$5,696,203.85

Deposits

Total Deposits in Treasury \$1,924,733,669.42

TOTAL LIABILITIES \$1,930,429,873.27
=====

Equity \$0.00

Mark to Market Equity (\$20,907,748.00)

115 Trust Mark to Market Equity (\$392,671.95)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Mark to Market \$21,301,049.20

Treasury Pool Net Income \$5,696,203.85

All Other Net Income (\$5,696,203.85)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY (\$21,301,049.20)
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
August 31, 2023

Fiscal Year 2024
August

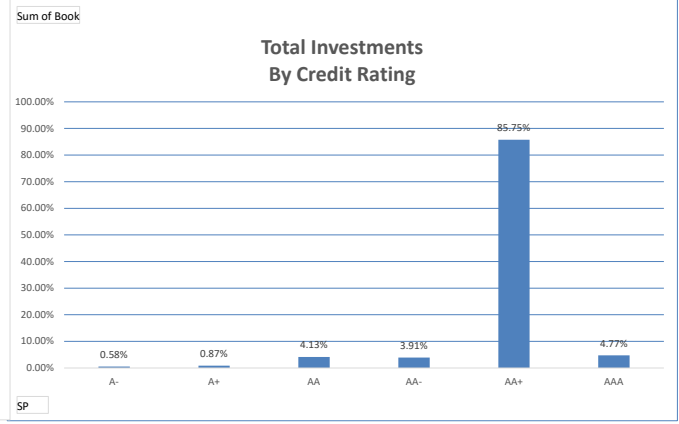
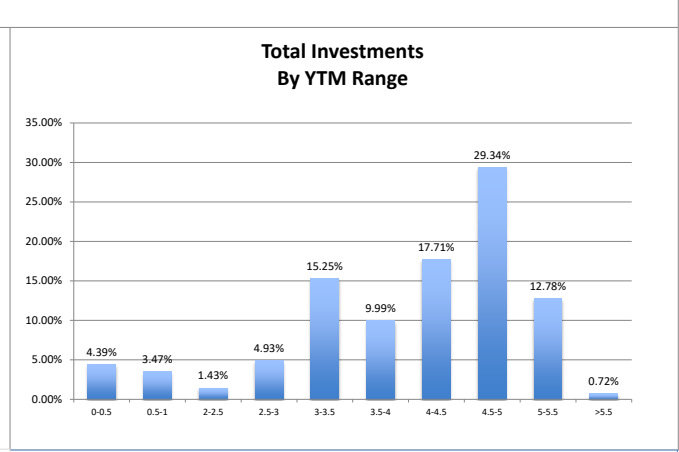
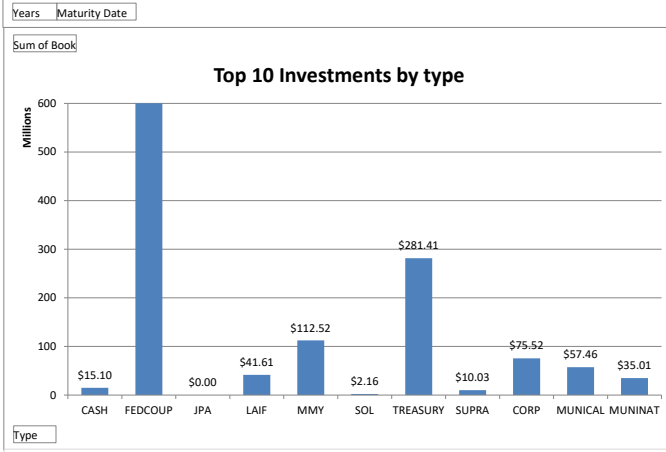
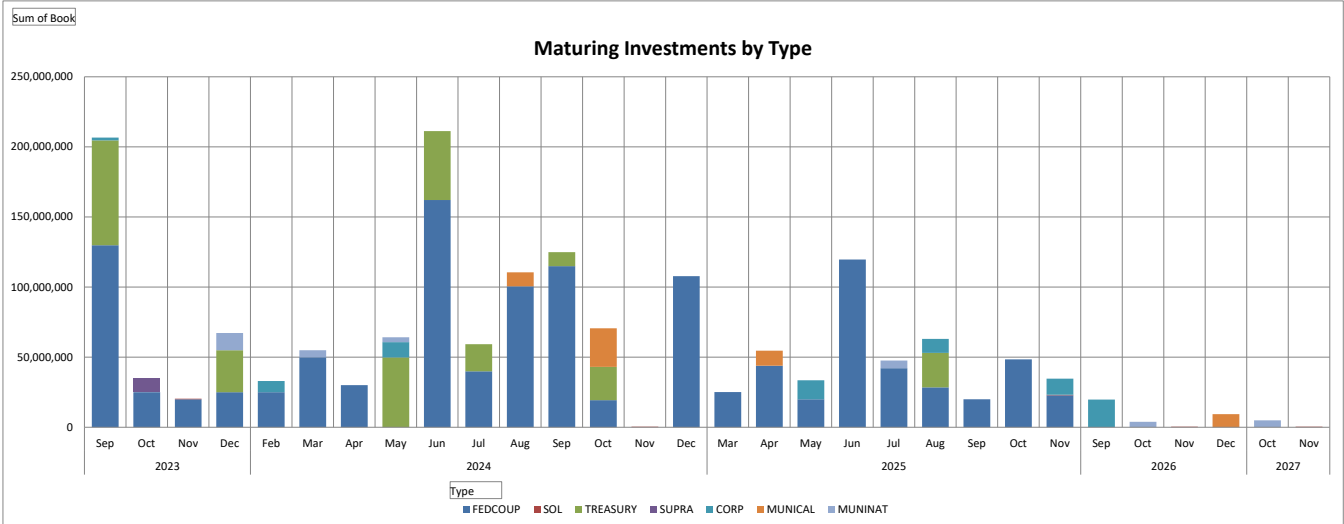
NET ASSET VALUE OF POOLED INVESTMENTS*

0.9887

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

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





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

August 31, 2023

Fiscal Year 2024
August

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$213,966.24
Total Cash on Hand	\$215,946.24

Wells Fargo Deposit Account	\$1,256,113.00
Bank of America Deposit Account	\$385,594.72
Chase Bank Deposit Account	\$833,005.74
Wells Fargo HUD Account	\$168.12
First Northern Bank Lake Solano Park	\$78,395.63
Bank of Stockton	\$83,668.10
Total Cash in Bank	\$2,636,945.31

WF Money Market Account	\$1,907,988.88
US Bank Safekeep Money Market Account	\$284,174.23
CAMP Money Market Account	\$48,002,525.34
CalTrust Liquidity Fund	\$25,483,148.37
Blackrock FedFund	\$36,840,192.37
Total Cash in Money Markets	\$112,518,029.19

LAIF	\$41,611,792.12
Total LAIF	\$41,611,792.12

Total Cash & Cash Equivalents	\$156,982,712.86
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Non Cash Assets

Acc Int LAIF	\$183,291.66
Acc Int Investment Securities	\$12,049,141.74
Total Accrued Interest	\$12,232,433.40

Credit Card Delayed Receipt	\$10,031.29
Total Items in Transit	\$10,031.29

Total Non Cash Assets	\$12,242,464.69
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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	\$285,000,000.00
US Treasuries Premium	\$13,073.34
US Treasuries Discount	(\$3,605,723.74)
US Treasuries Mk to Mkt	(\$4,061,025.45)
Municipals Par	\$93,394,275.05



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

August 31, 2023

	Fiscal Year 2024
	August
Municipals Premium	\$238,016.24
Municipals Discount	(\$1,155,382.07)
Municipals Mk to Mkt	(\$2,037,771.19)
Fed Agencies Par	\$1,238,606,000.00
Fed Agencies Premium	\$477,489.81
Fed Agencies Discount	(\$19,090,742.64)
Fed Agencies Mk to Mkt	(\$13,421,540.01)
Corporates Par	\$77,913,000.00
Corporates Premium	\$42,804.14
Corporates Discount	(\$2,439,778.19)
Corporates Mk to Mkt	(\$1,342,601.42)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$25,007.73
Supranational Banks Mk to Mkt	(\$44,809.93)
Total Securities	\$1,660,665,291.67

Total Investments	\$1,660,665,291.67

Total Pool at Market Value	\$1,829,890,469.22
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$30,831,901.41
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,898,104.47
2013 Cops	\$586.66
2017 Cops	\$7,593.05
2021 Cops	\$10,709,341.68

Total Bond Proceeds	\$46,446,898.02
115 Trust Money Markets	\$295,213.85
115 Trust Mutual Funds Mark to Market	\$35.11
115 Trust Accrued Interest	\$237,617.23
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$340,356.23)
115 Trust US Treasuries Mk to Mkt	\$20,082.77
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$8,881.88)
115 Trust Fed Agencies Mk to Mkt	(\$353,336.52)
115 Trust Corporates Par	\$1,000,000.00
115 Trust Corporates Premium	\$535.81
115 Trust Corporates Mk to Mkt	(\$2,987.53)
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$56,460.00)

Total 115 Trust	\$32,791,456.83



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

Fiscal Year 2024

August

\$79,238,354.85

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\$79,238,354.85

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\$1,909,128,824.07

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Total Deposits With Others

Total Other Treasury Holdings

TOTAL ASSETS

LIABILITIES

Exception Items

Pending Apportionment

\$5,696,203.85

Total Bank Exceptions

\$5,696,203.85

Total Investment Portfolio Exceptions

\$0.00

Total Auditor - Controller Exceptions

\$0.00

Total Exception Items

\$5,696,203.85

Auditor - Controller Fund Balance

OneSolution Cash in Treasury

\$1,845,102,013.37

Total OneSolution Cash

\$1,845,102,013.37

OneSolution Bond Proceeds Dep With Others

\$15,615,625.86

OneSolution Pars 115 Trust

\$33,184,128.78

OneSolution VCUSD iBank 5390160

\$30,831,901.41

Total OneSolution Deposits With Others

\$79,631,656.05

Total Auditor - Controller Fund Balance

\$1,924,733,669.42

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\$1,930,429,873.27

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TOTAL LIABILITIES

EQUITY

Total Retained Earnings

\$0.00

Total Pool Mark to Market Equity

(\$20,907,748.00)

115 Trust Mark to Market Equity

(\$392,671.95)

VCUSD iBank Mark to Market Equity

(\$629.25)

Total Market to Market

(\$21,301,049.20)



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

	Fiscal Year 2024 August
Net Income	\$0.00
TOTAL EQUITY	(\$21,301,049.20)
TOTAL LIABILITIES & EQUITY	\$1,909,128,824.07



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

August 31, 2023

Fiscal Year 2024
August

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$166,410.08
Deposits in Transit	\$214,917.96
Total Cash on Hand	\$383,308.05

Wells Fargo Deposit Account	\$2,936,853.19
Bank of America Deposit Account	\$1,500,948.40
Chase Bank Deposit Account	\$2,743,947.83
Wells Fargo HUD Account	\$79,683.13
First Northern Bank Lake Solano Park	\$73,847.82
Bank of Stockton	\$78,597.75
Total Cash in Bank	\$7,413,878.11

WF Money Market Account	\$2,150,374.04
BAC Money Market Account	\$62,628.83
US Bank Safekeep Money Market Account	\$246,768.47
CAMP Money Market Account	\$21,421,438.01
CalTrust Liquidity Fund	\$9,505,425.27
Blackrock FedFund	\$21,008,257.47
Total Cash in Money Markets	\$54,394,892.09

LAIF	\$25,805,340.51
Total LAIF	\$25,805,340.51

Total Cash & Cash Equivalents	\$87,997,418.75
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Non Cash Assets

Acc Int LAIF	\$111,602.31
Acc Int Investment Securities	\$10,437,501.27
Total Accrued Interest	\$10,549,103.58

Credit Card Delayed Receipt	\$4,328.35
Total Items in Transit	\$4,328.35

Total Non Cash Assets	\$10,553,431.93
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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	\$314,032,258.06
US Treasuries Premium	\$14,046.33
US Treasuries Discount	(\$4,147,300.65)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

August 31, 2023

	Fiscal Year 2024
	August
US Treasuries Mk to Mkt	(\$4,575,479.43)
Municipals Par	\$93,394,275.05
Municipals Premium	\$255,539.43
Municipals Discount	(\$1,191,478.40)
Municipals Mk to Mkt	(\$2,168,907.56)
Fed Agencies Par	\$1,269,905,967.74
Fed Agencies Premium	\$510,782.86
Fed Agencies Discount	(\$19,714,459.12)
Fed Agencies Mk to Mkt	(\$14,880,855.23)
Corporates Par	\$86,945,258.06
Corporates Premium	\$45,142.87
Corporates Discount	(\$2,520,415.70)
Corporates Mk to Mkt	(\$1,441,167.85)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$47,045.87
Supranational Banks Mk to Mkt	(\$89,530.48)
Total Securities	\$1,726,575,721.85

Total Investments	\$1,726,575,721.85

Total Pool	\$1,825,126,572.54
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$30,746,718.87
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,893,937.77
2013 Cops	\$584.24
2017 Cops	\$7,561.78
2021 Cops	\$19,479,499.92

Total Bond Proceeds	\$55,127,673.33
115 Trust Cash	\$837,401.94
115 Trust Money Markets	\$7,067,746.29
115 Trust Mutual Funds Mark to Market	\$1.13
115 Trust Accrued Interest	\$98,548.16
115 Trust Money Market Mark to Market	(\$5.78)
115 Trust US Treasuries Par	\$870,967.74
115 Trust US Treasuries Discount	(\$33,002.92)
115 Trust US Treasuries Mk to Mkt	\$647.83
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$9,751.81)
115 Trust Fed Agencies Mk to Mkt	(\$374,925.60)
115 Trust Corporates Par	\$1,258,064.52
115 Trust Corporates Premium	\$1,124.66
115 Trust Corporates Mk to Mkt	(\$7,444.17)
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$67,434.19)



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

Fiscal Year 2024
August

Total 115 Trust	\$32,641,937.79
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$87,769,611.12
TOTAL ASSETS	\$1,912,896,183.66

LIABILITIES

Exception Items

In Bank Pending Permit	\$0.00
Pending Apportionment	\$3,077,626.84
Total Bank Exceptions	\$3,077,626.84
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$3,077,626.84

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,845,055,871.94
Total OneSolution Cash	\$1,845,055,871.94
OneSolution Bond Proceeds Dep With Others	\$24,381,583.71
OneSolution Pars 115 Trust	\$33,090,887.90
OneSolution VCUSD iBank 5390160	\$30,746,718.87
Total OneSolution Deposits With Others	\$88,219,190.48
Total Auditor - Controller Fund Balance	\$1,933,275,062.42

TOTAL LIABILITIES	\$1,936,352,689.26
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EQUITY

Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	(\$23,155,940.56)
115 Trust Mark to Market Equity	(\$449,160.78)
VCUSD iBank Mark to Market Equity	(\$629.25)



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

	Fiscal Year 2024 August
Total Market to Market	----- (\$23,605,730.59)
Net Income	\$149,224.99
TOTAL EQUITY	----- (\$23,456,505.60) -----
TOTAL LIABILITIES & EQUITY	\$1,912,896,183.66 =====



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (PER)

August 31, 2023

Fiscal Year 2024
August

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$215,946.24	
		0.01%
Cash in Bank	\$2,636,945.31	
		0.14%
Cash in Money Markets	\$112,518,029.19	
		6.15%
LAIF	\$41,611,792.12	
		2.27%

Total Cash & Cash Equivalents		8.58%

Non Cash Assets

Non Cash Assets	\$12,242,464.69	
		0.67%

Total Non Cash Assets		0.67%

Mutual Funds

Mutual Funds	\$0.00	
		0.00%

Total Mutual Funds		0.00%

Securities

US Treasuries	\$277,346,324.15	
		15.16%
Federal Agencies	\$1,206,571,207.16	
		65.94%
Corporates	\$74,173,424.53	
		4.05%
Municipals	\$92,594,138.03	
		5.06%
		0.00%
		0.00%
Supranationals	\$9,980,197.80	
		0.55%

Total Securities		90.75%

TOTAL TREASURY POOL

100.00%

115 TRUST



Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) August 31, 2023

Fiscal Year 2024
August

Cash & Cash Equivalents

	0.00%
115 Trust Money Markets	\$295,213.85
	0.90%
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Total Cash and Cash Equivalents	0.90%

Non Cash Assets

115 Trust Accrued Interest	\$237,617.23
	0.72%
	0.00%
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Total Non Cash Assets	0.72%

Mutual Funds

Mutual Funds	\$35.11
	0.00%
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Total Mutual Funds	0.00%

Securities

US Treasuries	\$8,679,726.54
	26.47%
Federal Agencies	\$19,637,781.60
	59.89%
Corporates	\$997,548.28
	3.04%
Municipals	\$2,943,540.00
	8.98%
<hr/>	
Total Securities	98.38%
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TOTAL 115 TRUST

100.00%



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

Fiscal Year 2024
August

POOL INCOME

Short Term Investments

Bank Deposit Income	\$73.12
Total Bank Deposit	\$73.12

Wells Fargo	\$39,159.07
B of A	\$395.51
US Bank	\$2,715.84
CAMP	\$100,456.91
CalTrust BlackRock TempFund Income	\$43,647.20
BlackRock FedFund Income	\$92,999.40
Total Money Markets	\$279,373.93

LAIF	\$74,079.00
Total LAIF	\$74,079.00

Total Short Term Income	\$353,526.05
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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	\$215,852.44
Premium Amortization	(\$1,005.42)
Discount Accretion	\$559,629.47
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$774,476.49

Interest Earnings 53601C	\$214,958.88
Premium Amortization	(\$18,107.30)
Discount Accretion	\$37,299.54
Gain/Loss on Sale	\$0.00
Total Municipals	\$234,151.12

Interest Earnings 53601F	\$3,022,533.65
Premium Amortization	(\$34,402.82)
Discount Accretion	\$1,110,011.49
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$4,098,142.32



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

Fiscal Year 2024

August

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	\$141,340.45
Premium Amortization	(\$3,209.61)
Discount Accretion	\$89,551.70
Gain/Loss on Sale	\$0.00
Total Corporates	\$227,682.54

Interest Earnings 53601Q	\$25,000.00
Premium Amortization	(\$22,772.74)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$2,227.26

Total Long Term Income	\$5,342,677.80
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Total Income	\$5,696,203.85
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Treasury Operating Costs

Interest Apportionment Expense	\$5,696,203.85
Total Treasury Apportioned	(\$5,696,203.85)

Total Expense	(\$5,696,203.85)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$36,355.90
Total Cash & Money Markets	\$36,355.90

Mutual Funds

Total Mutual Funds	\$0.00
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Long Term Investments



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

Fiscal Year 2024

August

115 Trust US Treasuries Income	\$2,424.89
115 Trust Fed Agencies Income	\$55,940.60
115 Trust Corporates Income	\$1,921.78
115 Trust Municipals Income	\$4,686.69
Total Long Term Investments	\$64,973.96

Total Income **\$101,329.86**

Management Costs

115 Trust Earnings Distribution	\$96,348.91
115 Trust Safekeeping Expense	\$1,291.87
115 Trust PARS Expenses	\$3,689.08
Total 115 Trust Management Charges	\$4,980.95

Total Expense **\$101,329.86**

115 TRUST NET INCOME **\$0.00**



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

August 31, 2023

Fiscal Year 2024
August
Yield

YIELDS

Bank Deposits	0.012%
Wells Fargo Money Market	21.500%
Bank Of America Money Market	7.456%
Union Bank Money Market	12.994%
Camp	5.537%
Cal Trust Money Market	0.000%
Wt Ave Of All MMY	6.064%
Local Agency Investment Fund	3.389%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	2.951%
US Treasury Securities TR	2.951%
Municipals	2.990%
Municipals TR	2.990%
Federal Agencies	3.869%
Federal Agencies TR	3.869%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	3.182%
Corporate Securities TR	3.182%
Sovereign Securities	0.262%
Sovereign Securities TR	0.262%
Wt Ave Of All Securities	3.605%
Wt Ave Of All Securities TR	3.605%
Total Pool	3.660%
Total Pool TR	3.660%
Bond Yield	0.000%
PARS 115 Yield	3.665%

**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 3,982.95 0.00	08/31/2023 08/31/2023 08/31/2023
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 4,081.28 0.00	08/31/2023 08/31/2023 08/31/2023
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 4,228.80 0.00	08/31/2023 08/31/2023 08/31/2023
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 4,376.32 0.00	08/31/2023 08/31/2023 08/31/2023
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 4,523.83 0.00	08/31/2023 08/31/2023 08/31/2023
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	1,057,236.00 921,036.98 136,199.02	48,942,764.00 49,863,800.98 0.00	0.00 0.00 0.00	48,942,764.00 -10,432.98 0.00	0.00 0.00 0.00	08/31/2023 08/31/2023 08/31/2023
912828Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 17,395.41 13,073.34	0.00 0.00 0.00	10,030,468.75 10,013,073.34 0.00	0.00 0.00 0.00	10,030,468.75 -348,620.24 0.00	0.00 88,831.95 0.00	08/31/2023 08/31/2023 08/31/2023
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	780,273.44 284,967.10 495,306.34	24,219,726.56 24,504,693.66 0.00	0.00 0.00 0.00	24,219,726.56 -843,560.91 0.00	0.00 21,739.13 0.00	08/31/2023 08/31/2023 08/31/2023
912828XT2/001 US TREASURY 2.0000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 317,367.00 172,867.37	49,509,765.63 49,827,132.63 0.00	0.00 0.00 0.00	49,509,765.63 -1,081,038.63 0.00	0.00 251,366.11 0.00	08/31/2023 08/31/2023 08/31/2023

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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
91282CAK7/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	08/31/2023
US TREASURY	0.00	0.00	757,727.99	24,977,454.55	0.00	-27,858.30	14,351.21	08/31/2023
0.1250000 09/15/2023	25,000,000.00	0.00	22,545.45	0.00	0.00	0.00	0.00	08/31/2023
91282CBA8/001	30,000,000.00	0.00	120,703.12	29,879,296.88	0.00	29,879,296.88	0.00	08/31/2023
US TREASURY	0.00	0.00	107,825.71	29,987,122.59	0.00	-432,435.09	7,889.35	08/31/2023
0.1250000 12/15/2023	30,000,000.00	0.00	12,877.41	0.00	0.00	0.00	0.00	08/31/2023
91282CCG4/001	50,000,000.00	0.00	2,359,375.00	47,640,625.00	0.00	47,640,625.00	0.00	08/31/2023
US TREASURY	0.00	0.00	1,498,318.72	49,138,943.72	0.00	-1,111,599.72	26,297.81	08/31/2023
0.2500000 06/15/2024	50,000,000.00	0.00	861,056.28	0.00	0.00	0.00	0.00	08/31/2023
91282CCL3/001	20,000,000.00	0.00	1,150,000.00	18,850,000.00	0.00	18,850,000.00	0.00	08/31/2023
US TREASURY	0.00	0.00	466,528.77	19,316,528.77	0.00	-164,184.97	9,578.80	08/31/2023
0.3750000 07/15/2024	20,000,000.00	0.00	683,471.23	0.00	0.00	0.00	0.00	08/31/2023
91282CDB4/001	25,000,000.00	0.00	1,405,273.44	23,594,726.56	0.00	23,594,726.56	0.00	08/31/2023
US TREASURY	0.00	0.00	183,872.80	23,778,599.36	0.00	-41,294.61	26,895.49	08/31/2023
0.6250000 10/15/2024	25,000,000.00	0.00	1,221,400.64	0.00	0.00	0.00	32,018.44	08/31/2023
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	08/31/2023
BAY AREA CA TOLL	0.00	0.00	114,374.47	10,695,296.16	0.00	-340,325.92	104,983.45	08/31/2023
2.3250000 04/01/2025	10,837,000.00	0.00	141,703.84	0.00	0.00	0.00	0.00	08/31/2023
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	08/31/2023
CALIFORNIA ST	0.00	85,541.61	0.00	15,120,858.39	0.00	-128,808.39	343,750.00	08/31/2023
5.5000000 10/01/2024	15,000,000.00	120,858.39	0.00	0.00	0.00	0.00	0.00	08/31/2023
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	08/31/2023
CALIFORNIA ST	0.00	76,925.40	0.00	12,362,157.85	0.00	-123,647.70	280,614.60	08/31/2023
5.5000000 10/01/2024	12,245,000.00	117,157.85	0.00	0.00	0.00	0.00	0.00	08/31/2023
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	08/31/2023
CALIFORNIA WATER RESOU	0.00	0.00	251,163.69	9,350,163.69	0.00	-494,363.69	26,274.99	08/31/2023
1.0510000 12/01/2026	10,000,000.00	0.00	649,836.31	0.00	0.00	0.00	0.00	08/31/2023

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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
574193UG1/001 MARYLAND STATE 0.2700000 03/01/2024	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 -122,200.00 0.00	0.00 6,750.00 0.00	08/31/2023 08/31/2023 08/31/2023
6446827E0/001 NEW HAMPSHIRE STATE GC 0.2000000 12/01/2023	12,295,000.00 0.00 12,295,000.00	0.00 0.00 0.00	0.00 0.00 0.00	12,295,000.00 12,295,000.00 0.00	0.00 0.00 0.00	12,295,000.00 -154,548.15 0.00	0.00 6,147.51 0.00	08/31/2023 08/31/2023 08/31/2023
801546QU9/001 SANTA CLARA COUNTY 2.0000000 08/01/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	158,900.00 93,417.73 65,482.27	9,841,100.00 9,934,517.73 0.00	0.00 0.00 0.00	9,841,100.00 -237,817.73 0.00	0.00 16,666.67 0.00	08/31/2023 08/31/2023 08/31/2023
882723B24/001 TEXAS ST 3.0110000 10/01/2026	4,000,000.00 0.00 4,000,000.00	0.00 0.00 0.00	127,560.00 13,942.91 113,617.09	3,872,440.00 3,886,382.91 0.00	0.00 0.00 0.00	3,872,440.00 -89,502.91 0.00	0.00 48,510.57 1,672.78	08/31/2023 08/31/2023 08/31/2023
882723B32/001 TEXAS ST 3.1510000 10/01/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	126,950.00 14,463.54 112,486.46	4,873,050.00 4,887,513.54 0.00	0.00 0.00 0.00	4,873,050.00 -170,413.54 0.00	0.00 65,645.85 0.00	08/31/2023 08/31/2023 08/31/2023
917542QV7/001 STATE OF UTAH 3.5390000 07/01/2025	5,517,275.05 0.00 5,517,275.05	0.00 0.00 0.00	100,083.37 28,074.09 72,009.28	5,417,191.68 5,445,265.77 0.00	0.00 0.00 0.00	5,417,191.68 -60,294.98 0.00	0.00 32,542.71 0.00	08/31/2023 08/31/2023 08/31/2023
97705MUJ2/001 WISCONSIN STATE 0.3610000 05/01/2024	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	1,050.00 803.18 246.82	3,498,950.00 3,499,753.18 0.00	0.00 0.00 0.00	3,498,950.00 -115,848.18 0.00	0.00 4,211.68 0.00	08/31/2023 08/31/2023 08/31/2023
3130AGWK7/001 FHLB 1.5000000 08/15/2024	12,565,000.00 0.00 12,565,000.00	0.00 0.00 0.00	454,727.35 1,297.71 453,429.64	12,110,272.65 12,111,570.36 0.00	0.00 0.00 0.00	12,110,272.65 -4,000.69 0.00	0.00 523.54 7,853.13	08/31/2023 08/31/2023 08/31/2023
3130AMU67/001 FHLB 0.4000000 06/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	749,720.00 476,616.72 273,103.28	19,250,280.00 19,726,896.72 0.00	0.00 0.00 0.00	19,250,280.00 -548,567.32 0.00	0.00 14,000.01 0.00	08/31/2023 08/31/2023 08/31/2023

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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
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 739,060.34 439,189.66	23,821,750.00 24,560,810.34 0.00	0.00 0.00 0.00	23,821,750.00 -587,898.59 0.00	0.00 17,499.99 0.00	08/31/2023 08/31/2023 08/31/2023
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 64,329.62 461,338.30	6,434,332.08 6,498,661.70 0.00	0.00 0.00 0.00	6,434,332.08 -69,914.46 0.00	0.00 14,848.00 8,506.67	08/31/2023 08/31/2023 08/31/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 218,318.44 1,817,431.56	22,964,250.00 23,182,568.44 0.00	0.00 0.00 0.00	22,964,250.00 -271,046.44 0.00	0.00 58,666.66 24,444.44	08/31/2023 08/31/2023 08/31/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 552,068.51 666,211.49	18,781,720.00 19,333,788.51 0.00	0.00 0.00 0.00	18,781,720.00 -390,044.11 0.00	0.00 45,100.00 0.00	08/31/2023 08/31/2023 08/31/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 357,225.40 1,227,464.60	28,415,310.00 28,772,535.40 0.00	0.00 0.00 0.00	28,415,310.00 -354,747.40 0.00	0.00 68,000.00 0.00	08/31/2023 08/31/2023 08/31/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 268,197.28 1,047,402.72	23,684,400.00 23,952,597.28 0.00	0.00 0.00 0.00	23,684,400.00 -271,107.28 0.00	0.00 56,666.67 0.00	08/31/2023 08/31/2023 08/31/2023
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 67,760.53 874,477.37	21,767,762.10 21,835,522.63 0.00	0.00 0.00 0.00	21,767,762.10 -30,700.08 0.00	0.00 68,130.00 0.00	08/31/2023 08/31/2023 08/31/2023
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 61,728.57 48,796.43	24,889,475.00 24,951,203.57 0.00	0.00 0.00 0.00	24,889,475.00 -383,784.82 0.00	0.00 167,100.70 0.00	08/31/2023 08/31/2023 08/31/2023
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 15,897.64 74,327.36	7,409,775.00 7,425,672.64 0.00	0.00 0.00 0.00	7,409,775.00 -110,115.41 0.00	0.00 30,833.33 0.00	08/31/2023 08/31/2023 08/31/2023

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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
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 56,935.98 43,904.02	39,899,160.00 39,956,095.98 0.00	0.00 0.00 0.00	39,899,160.00 -772,423.58 0.00	0.00 176,666.67 0.00	08/31/2023 08/31/2023 08/31/2023
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 -79,056.75 0.00	0.00 98,541.67 0.00	08/31/2023 08/31/2023 08/31/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 140,079.29 188,120.71	29,671,800.00 29,811,879.29 0.00	0.00 0.00 0.00	29,671,800.00 -213,935.99 0.00	0.00 10,000.00 0.00	08/31/2023 08/31/2023 08/31/2023
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 20,295.74 11,404.26	24,968,300.00 24,988,595.74 0.00	0.00 0.00 0.00	24,968,300.00 -268,002.99 0.00	0.00 405,468.75 0.00	08/31/2023 08/31/2023 08/31/2023
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 78,320.07 63,429.93	34,858,250.00 34,936,570.07 0.00	0.00 0.00 0.00	34,858,250.00 -516,605.82 0.00	0.00 252,656.25 0.00	08/31/2023 08/31/2023 08/31/2023
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 7,302.00 8,268.00	9,984,430.00 9,991,732.00 0.00	0.00 0.00 0.00	9,984,430.00 -176,643.00 0.00	0.00 163,333.35 0.00	08/31/2023 08/31/2023 08/31/2023
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 20,037.39 2,242.61	19,977,720.00 19,997,757.39 0.00	0.00 0.00 0.00	19,977,720.00 -8,470.39 0.00	0.00 357,361.09 0.00	08/31/2023 08/31/2023 08/31/2023
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 90,165.56 56,584.44	24,853,250.00 24,943,415.56 0.00	0.00 0.00 0.00	24,853,250.00 -96,605.31 0.00	0.00 525,607.62 0.00	08/31/2023 08/31/2023 08/31/2023
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 24,510.77 2,989.23	13,722,500.00 13,747,010.77 0.00	0.00 0.00 0.00	13,722,500.00 -10,924.81 0.00	0.00 208,388.90 0.00	08/31/2023 08/31/2023 08/31/2023

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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
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 13,279.43 13,520.57	7,973,200.00 7,986,479.43 0.00	0.00 0.00 0.00	7,973,200.00 -50,259.19 0.00	0.00 77,000.00 0.00	08/31/2023 08/31/2023 08/31/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 4,416.42 7,178.46	0.00 0.00 0.00	10,076,594.88 10,072,178.46 0.00	0.00 0.00 0.00	10,076,594.88 -80,908.51 0.00	0.00 100,859.69 0.00	08/31/2023 08/31/2023 08/31/2023
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 5,506.66 3,793.34	24,990,700.00 24,996,206.66 0.00	0.00 0.00 0.00	24,990,700.00 -67,051.41 0.00	0.00 237,499.99 0.00	08/31/2023 08/31/2023 08/31/2023
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 42,770.14 157,404.86	0.00 0.00 0.00	25,200,175.00 25,157,404.86 0.00	0.00 0.00 0.00	25,200,175.00 -353,850.86 0.00	0.00 491,406.27 131,684.03	08/31/2023 08/31/2023 08/31/2023
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 2,597.40 3,352.60	24,994,050.00 24,996,647.40 0.00	0.00 0.00 0.00	24,994,050.00 -57,095.90 0.00	0.00 35,069.45 0.00	08/31/2023 08/31/2023 08/31/2023
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 10,859.33 17,665.67	24,971,475.00 24,982,334.33 0.00	0.00 0.00 0.00	24,971,475.00 -3,128.08 0.00	0.00 280,729.17 0.00	08/31/2023 08/31/2023 08/31/2023
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 8,843.46 47,356.54	0.00 0.00 0.00	50,056,200.00 50,047,356.54 0.00	0.00 0.00 0.00	50,056,200.00 -32,670.54 0.00	0.00 485,243.05 798,784.72	08/31/2023 08/31/2023 08/31/2023
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 -149,795.40 0.00	0.00 529,733.33 0.00	08/31/2023 08/31/2023 08/31/2023
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 -513,348.25 0.00	0.00 181,097.22 0.00	08/31/2023 08/31/2023 08/31/2023

**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
313383YJ4/001 FHLB 3.3750000 09/08/2023	20,000,000.00 0.00 20,000,000.00	91,640.00 91,002.87 637.13	0.00 0.00 0.00	20,091,640.00 20,000,637.13 0.00	0.00 0.00 0.00	20,091,640.00 -8,643.93 0.00	0.00 324,375.00 0.00	08/31/2023 08/31/2023 08/31/2023
313383YJ4/002 FHLB 3.3750000 09/08/2023	11,100,000.00 0.00 11,100,000.00	50,860.20 50,506.59 353.61	0.00 0.00 0.00	11,150,860.20 11,100,353.61 0.00	0.00 0.00 0.00	11,150,860.20 -4,797.38 0.00	0.00 180,028.13 0.00	08/31/2023 08/31/2023 08/31/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 269,479.72 193,300.28	8,537,220.00 8,806,699.72 0.00	0.00 0.00 0.00	8,537,220.00 -224,002.18 0.00	0.00 2,090.00 0.00	08/31/2023 08/31/2023 08/31/2023
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 151,777.71 112,322.29	4,735,900.00 4,887,677.71 0.00	0.00 0.00 0.00	4,735,900.00 -129,048.21 0.00	0.00 291.67 0.00	08/31/2023 08/31/2023 08/31/2023
3133EL5J9/001 FFCB 0.3000000 09/01/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	255,600.00 255,600.00 0.00	9,744,400.00 10,000,000.00 0.00	0.00 0.00 0.00	9,744,400.00 0.00 0.00	0.00 15,000.00 0.00	08/31/2023 08/31/2023 08/31/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 204,834.39 296,390.61	24,498,775.00 24,703,609.39 0.00	0.00 0.00 0.00	24,498,775.00 -213,565.64 0.00	0.00 36,666.67 0.00	08/31/2023 08/31/2023 08/31/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 127,859.51 136,107.89	20,096,032.60 20,223,892.11 0.00	0.00 0.00 0.00	20,096,032.60 -265,466.85 0.00	0.00 9,543.75 0.00	08/31/2023 08/31/2023 08/31/2023
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 3,021.51 15,978.49	19,981,000.00 19,984,021.51 0.00	0.00 0.00 0.00	19,981,000.00 -257,081.11 0.00	0.00 290,416.65 0.00	08/31/2023 08/31/2023 08/31/2023
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 752.32 3,456.96	0.00 0.00 0.00	8,979,209.28 8,978,456.96 0.00	0.00 0.00 0.00	8,979,209.28 -125,992.46 0.00	0.00 127,145.84 3,178.65	08/31/2023 08/31/2023 08/31/2023

**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
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 33,314.03 230,611.69	0.00 0.00 0.00	25,263,925.72 25,230,611.69 0.00	0.00 0.00 0.00	25,263,925.72 -583,424.94 0.00	0.00 332,291.67 22,916.67	08/31/2023 08/31/2023 08/31/2023
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 13,207.94 166,043.28	17,961,748.78 17,974,956.72 0.00	0.00 50,934.64 0.00	17,961,748.78 0.00 0.00	0.00 125,853.19 39,620.45	08/31/2023 08/31/2023 08/31/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 27,508.58 30,421.42	0.00 0.00 0.00	30,057,930.00 30,030,421.42 0.00	0.00 0.00 0.00	30,057,930.00 -325,966.12 0.00	0.00 612,500.00 0.00	08/31/2023 08/31/2023 08/31/2023
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 -984,964.00 0.00	0.00 25,374.99 0.00	08/31/2023 08/31/2023 08/31/2023
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 -1,038,583.35 0.00	0.00 17,500.00 0.00	08/31/2023 08/31/2023 08/31/2023
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 -174,615.80 0.00	0.00 21,155.55 0.00	08/31/2023 08/31/2023 08/31/2023
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 94,077.85 143,422.15	24,762,500.00 24,856,577.85 0.00	0.00 0.00 0.00	24,762,500.00 -231,879.10 0.00	0.00 452,812.50 0.00	08/31/2023 08/31/2023 08/31/2023
3134GXAZ7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 163,575.44 2,227,049.56	22,609,375.00 22,772,950.44 0.00	0.00 0.00 0.00	22,609,375.00 -40,065.19 0.00	0.00 25,416.67 20,000.00	08/31/2023 08/31/2023 08/31/2023
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 26,113.80 122,502.20	12,851,384.00 12,877,497.80 0.00	0.00 0.00 0.00	12,851,384.00 -187,132.97 0.00	0.00 58,500.00 0.00	08/31/2023 08/31/2023 08/31/2023

**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
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 33,516.52 113,893.48	9,852,590.00 9,886,106.52 0.00	0.00 0.00 0.00	9,852,590.00 -127,821.72 0.00	0.00 0.00 0.00	08/31/2023 08/31/2023 08/31/2023
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 -153,681.20 0.00	0.00 202,777.77 0.00	08/31/2023 08/31/2023 08/31/2023
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 -231,764.60 0.00	0.00 298,194.45 0.00	08/31/2023 08/31/2023 08/31/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 244,031.23 1,118,848.77	18,637,120.00 18,881,151.23 0.00	0.00 0.00 0.00	18,637,120.00 -401,861.03 0.00	0.00 20,555.55 0.00	08/31/2023 08/31/2023 08/31/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 376,320.57 1,871,609.43	27,752,070.00 28,128,390.57 0.00	0.00 0.00 0.00	27,752,070.00 -409,455.27 0.00	0.00 30,833.33 0.00	08/31/2023 08/31/2023 08/31/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 476,373.82 1,840,701.18	22,682,925.00 23,159,298.82 0.00	0.00 0.00 0.00	22,682,925.00 -89,431.07 0.00	0.00 31,770.83 0.00	08/31/2023 08/31/2023 08/31/2023
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 35,610.84 1,889.16	24,962,500.00 24,998,110.84 0.00	0.00 0.00 0.00	24,962,500.00 -17,798.09 0.00	0.00 337,413.18 0.00	08/31/2023 08/31/2023 08/31/2023
3135GAJ36/001 FNMA 5.5000000 12/24/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -111,571.00 0.00	0.00 232,986.10 0.00	08/31/2023 08/31/2023 08/31/2023
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 282,169.83 1,391,510.17	18,326,320.00 18,608,489.83 0.00	0.00 0.00 0.00	18,326,320.00 -283,377.23 0.00	0.00 2,166.67 0.00	08/31/2023 08/31/2023 08/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL 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
3137EAEW5/001 FHLMC 0.250000 09/08/2023	10,000,000.00 0.00 10,000,000.00	8,930.00 8,860.86 69.14	0.00 0.00 0.00	10,008,930.00 10,000,069.14 0.00	0.00 0.00 0.00	10,008,930.00 -9,802.64 0.00	0.00 12,013.87 0.00	08/31/2023 08/31/2023 08/31/2023
3137EAEW5/002 FHLMC 0.250000 09/08/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	623,600.00 612,049.16 11,550.84	19,376,400.00 19,988,449.16 0.00	0.00 0.00 0.00	19,376,400.00 -7,916.16 0.00	0.00 24,027.79 0.00	08/31/2023 08/31/2023 08/31/2023
3137EAEX3/001 FHLMC 0.375000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 245,438.09 1,529,175.07	19,705,386.84 19,950,824.93 0.00	0.00 0.00 0.00	19,705,386.84 -360,062.03 0.00	0.00 27,745.00 7,607.50	08/31/2023 08/31/2023 08/31/2023
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 26,322.90 10,007.10	5,963,670.00 5,989,992.90 0.00	0.00 0.00 0.00	5,963,670.00 -189,805.38 0.00	0.00 8,175.00 0.00	08/31/2023 08/31/2023 08/31/2023
023135BW5/002 AMAZON.COM 0.450000 05/12/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	314,170.00 172,416.28 141,753.72	4,685,830.00 4,858,246.28 0.00	0.00 0.00 0.00	4,685,830.00 -24,756.68 0.00	0.00 6,812.50 0.00	08/31/2023 08/31/2023 08/31/2023
037833BG4/001 APPLE INC 3.200000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 57,777.42 119,177.58	4,823,045.00 4,880,822.42 0.00	0.00 0.00 0.00	4,823,045.00 -31,422.42 0.00	0.00 47,999.99 0.00	08/31/2023 08/31/2023 08/31/2023
166764BW9/001 CHEVRON CORP 1.554000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 125,622.45 153,160.60	8,474,216.95 8,599,839.40 0.00	0.00 0.00 0.00	8,474,216.95 -367,607.36 0.00	0.00 41,562.18 0.00	08/31/2023 08/31/2023 08/31/2023
46625HJT8/001 JP MORGAN CHASE 3.875000 02/01/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	100,240.00 66,756.68 33,483.32	7,899,760.00 7,966,516.68 0.00	0.00 0.00 0.00	7,899,760.00 -21,181.32 0.00	0.00 25,833.33 0.00	08/31/2023 08/31/2023 08/31/2023
594918BJ2/001 MICROSOFT CORP 3.125000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 28,559.86 42,804.14	0.00 0.00 0.00	11,471,364.00 11,442,804.14 0.00	0.00 0.00 0.00	11,471,364.00 -443,641.71 0.00	0.00 116,770.83 0.00	08/31/2023 08/31/2023 08/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL 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
904764BJ5/001	2,000,000.00	0.00	9,010.00	1,990,990.00	0.00	1,990,990.00	0.00	08/31/2023
UNILEVER	0.00	0.00	8,822.80	1,999,812.80	0.00	-2,022.90	3,479.17	08/31/2023
0.3750000 09/14/2023	2,000,000.00	0.00	187.20	0.00	0.00	0.00	0.00	08/31/2023
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	08/31/2023
WALMART INC	0.00	0.00	117,027.30	9,093,307.30	0.00	-131,993.20	44,041.67	08/31/2023
1.0500000 09/17/2026	10,000,000.00	0.00	906,692.70	0.00	0.00	0.00	3,791.67	08/31/2023
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	08/31/2023
WALMART INC	0.00	0.00	137,624.13	10,693,729.41	0.00	-155,224.03	51,793.00	08/31/2023
1.0500000 09/17/2026	11,760,000.00	0.00	1,066,270.59	0.00	0.00	0.00	4,459.00	08/31/2023
94988J6B8/001	10,000,000.00	0.00	9,170.00	9,990,830.00	0.00	9,990,830.00	0.00	08/31/2023
WELLS FARGO BANK	0.00	0.00	124.62	9,990,954.62	25,053.58	0.00	15,416.67	08/31/2023
5.5500000 08/01/2025	10,000,000.00	0.00	9,045.38	0.00	0.00	0.00	18,500.00	08/31/2023
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	08/31/2023
INTER-AMERICAN DEVEL B	0.00	622,292.27	0.00	10,025,007.73	0.00	-44,809.93	122,500.00	08/31/2023
3.0000000 10/04/2023	10,000,000.00	25,007.73	0.00	0.00	0.00	0.00	0.00	08/31/2023
PORTFOLIO: POOL	1,707,068,275.05	1,895,081.08	38,965,454.21	1,669,997,901.92	0.00	1,669,997,901.92	0.00	
	0.00	1,098,689.82	12,673,827.57	1,681,573,039.67	75,988.22	-20,983,736.22	10,924,103.59	
	1,707,068,275.05	796,391.26	26,291,626.64	0.00	0.00	0.00	1,125,038.15	
GRAND TOTALS	1,707,068,275.05	1,895,081.08	38,965,454.21	1,669,997,901.92	0.00	1,669,997,901.92	0.00	
	0.00	1,098,689.82	12,673,827.57	1,681,573,039.67	75,988.22	-20,983,736.22	10,924,103.59	
	1,707,068,275.05	796,391.26	26,291,626.64	0.00	0.00	0.00	1,125,038.15	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2023

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								
904764BJ5/001	UNILEVER	AFS	09/14/2023	2,000,000.00	1,999,812.80	1,997,789.90	-2,022.90	08/31/2023
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,966,516.68	7,945,335.36	-21,181.32	08/31/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,989,992.90	5,800,187.52	-189,805.38	08/31/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,858,246.28	4,833,489.60	-24,756.68	08/31/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,599,839.40	8,232,232.04	-367,607.36	08/31/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,880,822.42	4,849,400.00	-31,422.42	08/31/2023
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,990,954.62	10,016,008.20	25,053.58	08/31/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,442,804.14	10,999,162.43	-443,641.71	08/31/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,093,307.30	8,961,314.10	-131,993.20	08/31/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,693,729.41	10,538,505.38	-155,224.03	08/31/2023
TOTAL FOR SECURITY TYPE CORP				77,913,000.00	75,516,025.95	74,173,424.53	-1,342,601.42	
SECURITY TYPE: FEDCOUP								
3133EL5J9/001	FFCB	AFS	09/01/2023	10,000,000.00	10,000,000.00	10,000,000.00	0.00	08/31/2023
313383YJ4/001	FHLB	AFS	09/08/2023	20,000,000.00	20,000,637.13	19,991,993.20	-8,643.93	08/31/2023
313383YJ4/002	FHLB	AFS	09/08/2023	11,100,000.00	11,100,353.61	11,095,556.23	-4,797.38	08/31/2023
3137EAEW5/001	FHLMC	AFS	09/08/2023	10,000,000.00	10,000,069.14	9,990,266.50	-9,802.64	08/31/2023
3137EAEW5/002	FHLMC	AFS	09/08/2023	20,000,000.00	19,988,449.16	19,980,533.00	-7,916.16	08/31/2023
3135G0U43/001	FNMA	AFS	09/12/2023	25,000,000.00	24,998,110.84	24,980,312.75	-17,798.09	08/31/2023
3130ATDJ3/001	FHLB	AFS	09/15/2023	20,000,000.00	19,997,757.39	19,989,287.00	-8,470.39	08/31/2023
3134GX2E3/001	FHLMC	AFS	09/20/2023	25,000,000.00	24,856,577.85	24,624,698.75	-231,879.10	08/31/2023
3130AQ4B6/001	FHLB	AFS	09/23/2023	30,000,000.00	28,772,535.40	28,417,788.00	-354,747.40	08/31/2023
3130AQ4B6/002	FHLB	AFS	09/23/2023	25,000,000.00	23,952,597.28	23,681,490.00	-271,107.28	08/31/2023
3130ASM97/001	FHLB	AFS	09/24/2023	7,500,000.00	7,425,672.64	7,315,557.22	-110,115.42	08/31/2023
3130ATLU9/001	FHLB	AFS	09/27/2023	13,750,000.00	13,747,010.77	13,736,085.96	-10,924.81	08/31/2023
3130AMU67/001	FHLB	AFS	09/28/2023	20,000,000.00	19,726,896.72	19,178,329.40	-548,567.32	08/31/2023
3130AMU67/002	FHLB	AFS	09/28/2023	25,000,000.00	24,560,810.34	23,972,911.75	-587,898.59	08/31/2023
3130APDL6/001	FHLB	AFS	09/30/2023	6,960,000.00	6,498,661.70	6,428,747.24	-69,914.46	08/31/2023
3135G05C3/001	FNMA	AFS	09/30/2023	25,000,000.00	23,159,298.82	23,069,867.75	-89,431.07	08/31/2023
3130APHY4/001	FHLB	AFS	10/15/2023	25,000,000.00	23,182,568.44	22,911,522.00	-271,046.44	08/31/2023
3130ASQA0/001	FHLB	AFS	10/18/2023	25,000,000.00	25,000,000.00	24,920,943.25	-79,056.75	08/31/2023
3134GXG24/001	FHLMC	AFS	10/21/2023	13,000,000.00	12,877,497.80	12,690,364.83	-187,132.97	08/31/2023
3130ARTJ0/001	FHLB	AFS	10/25/2023	22,710,000.00	21,835,522.63	21,804,822.55	-30,700.08	08/31/2023
3130APJ22/001	FHLB	AFS	10/28/2023	20,000,000.00	19,333,788.51	18,943,744.40	-390,044.11	08/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,825,384.20	-174,615.80	08/31/2023
3134GXA7/001	FHLMC	AFS	11/12/2023	25,000,000.00	22,772,950.44	22,732,885.25	-40,065.19	08/31/2023
3136G4W41/001	FNMA	AFS	11/25/2023	20,000,000.00	18,608,489.83	18,325,112.60	-283,377.23	08/31/2023
3134GXR63/001	FHLMC	AFS	11/28/2023	10,000,000.00	9,886,106.52	9,758,284.80	-127,821.72	08/31/2023
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,846,318.80	-153,681.20	08/31/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,996,206.66	24,929,155.25	-67,051.41	08/31/2023
3135GAJ36/001	FNMA	AFS	12/27/2023	25,000,000.00	25,000,000.00	24,888,429.00	-111,571.00	08/31/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,996,647.40	24,939,551.50	-57,095.90	08/31/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,988,595.74	24,720,592.75	-268,002.99	08/31/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,943,415.56	24,846,810.25	-96,605.31	08/31/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,850,204.60	-149,795.40	08/31/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,768,235.40	-231,764.60	08/31/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,951,203.57	24,567,418.75	-383,784.82	08/31/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,936,570.07	34,419,964.25	-516,605.82	08/31/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,986,479.43	7,936,220.24	-50,259.19	08/31/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,982,334.33	24,979,206.25	-3,128.08	08/31/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	24,015,036.00	-984,964.00	08/31/2023
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	13,961,416.65	-1,038,583.35	08/31/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,956,095.98	39,183,672.40	-772,423.58	08/31/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,806,699.72	8,582,697.54	-224,002.18	08/31/2023
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,111,570.36	12,107,569.67	-4,000.69	08/31/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,703,609.39	24,490,043.75	-213,565.64	08/31/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,887,677.71	4,758,629.50	-129,048.21	08/31/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,223,892.11	19,958,425.26	-265,466.85	08/31/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,811,879.29	29,597,943.30	-213,935.99	08/31/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,047,356.54	50,014,686.00	-32,670.54	08/31/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,991,732.00	9,815,089.00	-176,643.00	08/31/2023
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,030,421.42	29,704,455.30	-325,966.12	08/31/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,072,178.46	9,991,269.95	-80,908.51	08/31/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,157,404.86	24,803,554.00	-353,850.86	08/31/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,984,021.51	19,726,940.40	-257,081.11	08/31/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,978,456.96	8,852,464.50	-125,992.46	08/31/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,881,151.23	18,479,290.20	-401,861.03	08/31/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,128,390.57	27,718,935.30	-409,455.27	08/31/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	17,974,956.72	18,025,891.36	50,934.64	08/31/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,486,651.75	-513,348.25	08/31/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	19,950,824.93	19,590,762.90	-360,062.03	08/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,230,611.69	24,647,186.75	-583,424.94	08/31/2023
TOTAL FOR SECURITY TYPE FEDCOUP				1,238,606,000.00	1,219,992,747.17	1,206,571,207.15	-13,421,540.02	
SECURITY TYPE: MUNICIPAL								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,934,517.73	9,696,700.00	-237,817.73	08/31/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,120,858.39	14,992,050.00	-128,808.39	08/31/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,362,157.85	12,238,510.15	-123,647.70	08/31/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,695,296.16	10,354,970.24	-340,325.92	08/31/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,350,163.69	8,855,800.00	-494,363.69	08/31/2023
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,462,993.82	56,138,030.39	-1,324,963.43	
SECURITY TYPE: MUNINAT								
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,140,451.85	-154,548.15	08/31/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,877,800.00	-122,200.00	08/31/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,753.18	3,383,905.00	-115,848.18	08/31/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,445,265.77	5,384,970.79	-60,294.98	08/31/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,886,382.91	3,796,880.00	-89,502.91	08/31/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,887,513.54	4,717,100.00	-170,413.54	08/31/2023
TOTAL FOR SECURITY TYPE MUNINAT				35,312,275.05	35,013,915.40	34,301,107.64	-712,807.76	
SECURITY TYPE: SOL								
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	08/31/2023
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	08/31/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	08/31/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	08/31/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	08/31/2023
TOTAL FOR SECURITY TYPE SOL				2,155,000.00	2,155,000.00	2,155,000.00	0.00	
SECURITY TYPE: SUPRA								
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,025,007.73	9,980,197.80	-44,809.93	08/31/2023
SECURITY TYPE: TREASURY								
91282CAK7/001	US TREASURY	AFS	09/15/2023	25,000,000.00	24,977,454.55	24,949,596.25	-27,858.30	08/31/2023
912796CR8/001	US TREASURY	AFS	09/21/2023	50,000,000.00	49,863,800.98	49,853,368.00	-10,432.98	08/31/2023
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,987,122.59	29,554,687.50	-432,435.09	08/31/2023
91282XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,827,132.63	48,746,094.00	-1,081,038.63	08/31/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,138,943.72	48,027,344.00	-1,111,599.72	08/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,316,528.77	19,152,343.80	-164,184.97	08/31/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,013,073.34	9,664,453.10	-348,620.24	08/31/2023
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	23,778,599.36	23,737,304.75	-41,294.61	08/31/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,504,693.66	23,661,132.75	-843,560.91	08/31/2023
TOTAL FOR SECURITY TYPE TREASURY				285,000,000.00	281,407,349.60	277,346,324.15	-4,061,025.45	
TOTAL FOR PORTFOLIO POOL				1,707,068,275.05	1,681,573,039.67	1,660,665,291.66	-20,907,748.01	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 08/01/2023-08/31/2023

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0
 LAST INTEREST ACCRUAL DATE: 08/31/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 08/01/2023-08/31/2023, 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)
07/2023 to 08/2023**

**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	4,880,822.42	4,849,400.00	-31,422.42	-32,016.46	594.04	
9498816B8/001	WELLS FARGO BANK	9,990,954.62	10,016,008.20	25,053.58	0.00	25,053.58	
023135BW5/002	AMAZON.COM	4,858,246.28	4,833,489.60	-24,756.68	-34,034.60	9,277.92	
904764B15/001	UNILEVER	1,999,812.80	1,997,789.90	-2,022.90	-11,042.52	9,019.62	
023135BW5/001	AMAZON.COM	5,989,992.90	5,800,187.52	-189,805.38	-219,848.67	30,043.29	
166764BW9/001	CHEVRON CORP	8,599,839.40	8,232,232.04	-367,607.36	-369,181.24	1,573.88	
931142ER0/002	WALMART INC	10,693,729.41	10,538,505.38	-155,224.03	-132,152.18	-23,071.85	
46625HJ78/001	JP MORGAN CHASE	7,966,516.68	7,945,335.36	-21,181.32	-29,183.28	8,001.96	
931142ER0/001	WALMART INC	9,093,307.30	8,961,314.10	-131,993.20	-112,374.29	-19,618.91	
594918B12/001	MICROSOFT CORP	11,442,804.14	10,999,162.43	-443,641.71	-451,045.10	7,403.39	
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		79,016,025.95	77,673,424.53	-1,342,601.42	-1,390,878.34	48,276.92	
TYPE: FEDCOUP-Federal Agency Coupons							
3130AUBV5/001	FHLB	24,996,206.66	24,929,155.25	-67,051.41	-75,040.65	7,989.24	
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00	
3133XVDG3/001	FHLB	30,030,421.42	29,704,455.30	-325,966.12	-396,633.35	70,667.23	
3130AUZC1/001	FHLB	25,157,404.86	24,803,554.00	-353,850.86	-358,492.29	4,641.43	
3130AV7F3/001	FHLB	24,982,334.33	24,979,206.25	-3,128.08	-32,152.00	29,023.92	
3130AW2K5/001	FHLB	25,000,000.00	24,486,651.75	-513,348.25	-453,226.50	-60,121.75	
3130ATUR6/001	FHLB	10,072,178.46	9,991,269.95	-80,908.51	-96,464.46	15,555.95	
3130APDL6/001	FHLB	6,498,661.70	6,428,747.24	-69,914.46	-55,532.34	-14,382.12	
313383Y14/002	FHLB	11,100,353.61	11,095,556.23	-4,797.38	-30,064.84	25,267.46	
3137EAEW5/002	FHLMC	19,988,449.16	19,980,533.00	-7,916.16	-46,788.35	38,872.19	
3133ENJ84/001	FFCB	20,223,892.11	19,958,425.26	-265,466.85	-259,341.48	-6,125.37	
3130AT6G7/001	FHLB	9,991,732.00	9,815,089.00	-176,643.00	-202,842.91	26,199.91	
3130AT4D6/001	FHLB	34,936,570.07	34,419,964.25	-516,605.82	-582,500.54	65,894.72	
3135G04Z3/001	FNMA	18,881,151.23	18,479,290.20	-401,861.03	-426,744.06	24,883.03	
3130AUZN7/001	FHLB	24,996,647.40	24,939,551.50	-57,095.90	-49,979.45	-7,116.45	
3130AVD41/001	FHLB	50,047,356.54	50,014,686.00	-32,670.54	-88,043.26	55,372.72	
3130ATDJ3/001	FHLB	19,997,757.39	19,989,287.00	-8,470.39	-40,707.97	32,237.58	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
07/2023 to 08/2023**

**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		
3134GW6E1/001	FHLMC	20,000,000.00	19,825,384.20	-174,615.80	-262,927.60	88,311.80	
3130ASME6/001	FHLB	39,956,095.98	39,183,672.40	-772,423.58	-828,177.75	55,754.17	
3134GX2E3/001	FHLMC	24,856,577.85	24,624,698.75	-231,879.10	-301,774.08	69,894.98	
3130ATLU9/001	FHLB	13,747,010.77	13,736,085.96	-10,924.81	-21,832.11	10,907.30	
3130APJ22/001	FHLB	19,333,788.51	18,943,744.40	-390,044.11	-470,435.74	80,391.63	
3130AMU67/001	FHLB	19,726,896.72	19,178,329.40	-548,567.32	-630,383.65	81,816.33	
3137EAXE3/001	FHLMC	19,950,824.93	19,590,762.90	-360,062.03	-354,307.54	-5,754.49	
3133EPNB7/001	FFCB	17,974,956.72	18,025,891.36	50,934.64	55,462.19	-4,527.55	
3130AVPL0/001	FHLB	30,000,000.00	29,850,204.60	-149,795.40	-210,244.80	60,449.40	
3133EPHF5/001	FFCB	25,230,611.69	24,647,186.75	-583,424.94	-609,233.69	25,808.75	
3130ATKJ5/001	FHLB	24,943,415.56	24,846,810.25	-96,605.31	-157,732.95	61,127.64	
3133EL5J9/001	FFCB	10,000,000.00	10,000,000.00	0.00	-27,122.38	27,122.38	
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
3137EAEW5/001	FHLMC	10,000,069.14	9,990,266.50	-9,802.64	-54,173.97	44,371.33	
3130AQ4B6/002	FHLB	23,952,597.28	23,681,490.00	-271,107.28	-338,470.24	67,362.96	
3133EPHE8/001	FFCB	19,984,021.51	19,726,940.40	-257,081.11	-268,785.58	11,704.47	
3133EL3R3/001	FFCB	8,806,699.72	8,582,697.54	-224,002.18	-259,129.03	35,126.85	
3135G04Z3/002	FNMA	28,128,390.57	27,718,935.30	-409,455.27	-438,295.98	28,840.71	
3130ASM97/001	FHLB	7,425,672.64	7,315,557.23	-110,115.41	-106,016.30	-4,099.11	
3135G05C3/001	FNMA	23,159,298.82	23,069,867.75	-89,431.07	-58,746.02	-30,685.05	
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00	
3133EPHE8/002	FFCB	8,978,456.96	8,852,464.50	-125,992.46	-131,766.08	5,773.62	
3134GVSN9/001	FHLMC	15,000,000.00	13,961,416.65	-1,038,583.35	-1,107,503.55	68,920.20	
3130ARTJ0/001	FHLB	21,835,522.63	21,804,822.55	-30,700.08	35,918.71	-66,618.79	
3130ASHK8/002	FHLB	24,951,203.57	24,567,418.75	-383,784.82	-437,447.95	53,663.13	
3130ATPY7/001	FHLB	7,986,479.43	7,936,220.24	-50,259.19	-58,275.49	8,016.30	
3130AGWK7/001	FHLB	12,111,570.36	12,107,569.67	-4,000.69	0.00	-4,000.69	
3134GYR79/001	FHLMC	20,000,000.00	19,768,235.40	-231,764.60	-266,487.60	34,723.00	
3133ENG20/001	FFCB	24,703,609.39	24,490,043.75	-213,565.64	-214,903.03	1,337.39	
3134GVQS0/001	FHLMC	25,000,000.00	24,015,036.00	-984,964.00	-1,067,143.25	82,179.25	
3134GXG24/001	FHLMC	12,877,497.80	12,690,364.83	-187,132.97	-146,711.44	-40,421.53	
3134GYSV0/001	FHLMC	20,000,000.00	19,846,318.80	-153,681.20	-198,468.60	44,787.40	

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

07/2023 to 08/2023

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	UNREALIZED GAIN/LOSS		
3134GXA27/001	FHLMC	22,772,950.44	22,732,885.25	-40,065.19	49,251.20	-89,316.39		
3130AMU67/002	FHLB	24,560,810.34	23,972,911.75	-587,898.59	-680,425.46	92,526.87		
3130AT3H8/001	FHLB	24,988,595.74	24,720,592.75	-268,002.99	-280,800.30	12,797.31		
3134GXR63/001	FHLMC	9,886,106.52	9,758,284.80	-127,821.72	-125,210.83	-2,610.89		
3130APHY4/001	FHLB	23,182,568.44	22,911,522.00	-271,046.44	-203,251.85	-67,794.59		
3130ASZHS/001	FHLB	29,811,879.29	29,597,943.30	-213,935.99	-254,982.63	41,046.64		
3135G0U43/001	FNMA	24,998,110.84	24,980,312.75	-17,798.09	-65,181.38	47,383.29		
3133EL5D2/001	FFCB	4,887,677.71	4,758,629.50	-129,048.21	-147,869.66	18,821.45		
3130AQ4B6/001	FHLB	28,772,535.40	28,417,788.00	-354,747.40	-437,378.45	82,631.05		
3136G4W41/001	FNMA	18,608,489.83	18,325,112.60	-283,377.23	-236,223.57	-47,153.66		
313383YJ4/001	FHLB	20,000,637.13	19,991,993.20	-8,643.93	-54,170.88	45,526.95		
3130ASQA0/001	FHLB	25,000,000.00	24,920,943.25	-79,056.75	-120,765.50	41,708.75		
3135GAJ36/001	FNMA	25,000,000.00	24,888,429.00	-111,571.00	-157,805.00	46,234.00		
TOTAL FOR SECURITY TYPE FEDCOUP		1,257,315,079.95	1,243,892,825.83	-13,422,254.12	-14,845,198.37	1,422,944.25		
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	12,362,157.85	12,238,510.15	-123,647.70	-129,982.94	6,335.24		
801546QU9/001	SANTA CLARA COUNTY	9,934,517.73	9,696,700.00	-237,817.73	-270,829.86	33,012.13		
072024WQ1/001	BAY AREA CA TOLL	10,695,296.16	10,354,970.24	-340,325.92	-376,491.39	36,165.47		
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,350,163.69	8,855,800.00	-494,363.69	-497,271.76	2,908.07		
13063D2S6/001	CALIFORNIA ST	15,120,858.39	14,992,050.00	-128,808.39	-134,859.00	6,050.61		
TOTAL FOR SECURITY TYPE MUNICIPAL		58,552,993.82	57,228,030.39	-1,324,963.43	-1,409,434.95	84,471.52		
TYPE: MUNINAT-Non California Muni Bonds								
917542QV7/001	STATE OF UTAH	5,445,265.77	5,384,970.79	-60,294.98	-58,236.94	-2,058.04		
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	12,140,451.85	-154,548.15	-207,539.60	52,991.45		
97705MUJ2/001	WISCONSIN STATE	3,499,753.18	3,383,905.00	-115,848.18	-128,696.19	12,848.01		

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

07/2023 to 08/2023

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	UNREALIZED GAIN/LOSS		
882723B32/001	TEXAS ST	4,887,513.54	4,717,100.00	-170,413.54	-149,129.97	-21,283.57		
574193UGI/001	MARYLAND STATE	5,000,000.00	4,877,800.00	-122,200.00	-147,800.00	25,600.00		
882723B24/001	TEXAS ST	3,886,382.91	3,796,880.00	-89,502.91	-72,441.12	-17,061.79		
TOTAL FOR SECURITY TYPE MUNINAT		37,013,915.40	36,301,107.64	-712,807.76	-763,843.82	51,036.06		
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	10,025,007.73	9,980,197.80	-44,809.93	-91,021.17	46,211.24		
TOTAL FOR SECURITY TYPE SUPRA		10,025,007.73	9,980,197.80	-44,809.93	-91,021.17	46,211.24		
TYPE: TREASURY-Treasury Securities								
91282CBA8/001	US TREASURY	29,987,122.59	29,554,687.50	-432,435.09	-552,878.19	120,443.10		
91282CCL3/001	US TREASURY	19,316,528.77	19,152,343.80	-164,184.97	-168,565.64	4,380.67		
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00		
91282CCG4/001	US TREASURY	49,138,943.72	48,027,344.00	-1,111,599.72	-1,199,109.41	87,509.69		
912828XT2/001	US TREASURY	49,827,132.63	48,746,094.00	-1,081,038.63	-1,180,688.32	99,649.69		
91282CAK7/001	US TREASURY	24,977,454.55	24,949,596.25	-27,858.30	-87,107.12	59,248.82		
912796CR8/001	US TREASURY	49,863,800.98	49,853,368.00	-10,432.98	-35,197.72	24,764.74		
912828Y5/001	US TREASURY	10,013,073.34	9,664,453.10	-348,620.24	-374,625.66	26,005.42		
912828K74/001	US TREASURY	24,504,693.66	23,661,132.75	-843,560.91	-868,972.59	25,411.68		
91282CDB4/001	US TREASURY	23,778,599.36	23,737,304.75	-41,294.61	-46,360.11	5,065.50		
TOTAL FOR SECURITY TYPE TREASURY		311,404,608.22	307,345,214.15	-4,059,394.07	-4,511,873.38	452,479.31		
TOTAL FOR PORTFOLIO POOL		1,777,379,954.09	1,756,473,572.24	-20,906,381.85	-23,011,801.15	2,105,419.30		
GRAND TOTAL		1,777,379,954.09	1,756,473,572.24	-20,906,381.85	-23,011,801.15	2,105,419.30		

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 08/31/2023

<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>
PORTFOLIO: POOL									
8/3/2023	3135G05P4/001	FNMA	0.300	FIX	FREE	9,842,000.00	0.00		
8/7/2023	3130ASBK4/001	FHLB	2.300	FIX	FREE	20,000,000.00	0.00		
8/14/2023	89236THF5/001	TOYOTA MOTOR CF	0.500	FIX	FREE	20,000,000.00	0.00		
8/17/2023	3136G4K51/001	FNMA	0.310	FIX	FREE	10,000,000.00	0.00		
8/23/2023	48133DK33/001	JPMORGAN CHASE	3.000	FIX	FREE	10,000,000.00	0.00		
8/24/2023	3137EAEV7/001	FHLMC	0.250	FIX	FREE	20,000,000.00	0.00		
8/24/2023	3137EAEV7/002	FHLMC	0.250	FIX	FREE	25,000,000.00	0.00		
8/31/2023	9128282D1/001	US TREASURY	1.375	FIX	FREE	30,000,000.00	0.00		
SUBTOTAL FOR 08/2023						144,842,000.00	0.00		

PERIOD	H5CORPS		H5FEDAG		H5MUNI		H5SUST		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2023									2,000	0.63	294,310	3.55
Oct 2023											105,710	4.18
Nov 2023											75,000	3.44
Dec 2023											70,000	5.09
Mar 2025											25,000	4.20
Apr 2025											28,975	4.27
May 2025								3.36	13,753		93,141	4.17
Jun 2025											21,480	4.00
Aug 2025								5.60	10,000		25,000	3.68
Sep 2025												
Oct 2025												
Nov 2025								2.92	11,400			
	0	0.00	0	0.00	0	0.00	0	0.00	37,153	3.68	738,616	3.92
Jan 2024									8,000	4.88	25,000	5.07
Feb 2024											50,000	4.14
Mar 2024											30,000	4.63
Apr 2024											20,000	4.75
May 2024								2.45	11,000		118,000	3.36
Jun 2024											40,000	3.13
Jul 2024											101,925	4.35
Aug 2024											90,000	4.75
Sep 2024												
Oct 2024												
Nov 2024											10,065	4.56
Dec 2024												
	0	0.00	0	0.00	0	0.00	0	0.00	19,000	3.48	484,990	4.14
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
									21,760	4.25		
2026												
2027												
2028												
2029												
2030												
OTHER												
TOTAL POOL	0	0.00	0	0.00	0	0.00	0	0.00	21,760	4.25	0	0.00
	0	0.00	0	0.00	0	0.00	0	0.00	77,913	3.78	1,223,606	4.01

PERIOD	MUNICIPAL		MUNICIPAL		MUNICIPAL		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2023													371,310	3.61
Oct 2023							405	3.31	10,000	0.27	75,000	3.94	115,710	3.83
Nov 2023													75,405	3.44
Dec 2023													112,295	3.27
Jan 2024													39,812	3.98
Feb 2024													5,517	4.28
Mar 2024													35,000	3.79
Apr 2024							430	3.34		3.05	25,000		11,830	2.94
May 2024													4,000	4.00
Jun 2024													5,000	3.75
Jul 2024													954,253	3.68
Aug 2024							835	3.32	10,000	0.27	130,000	2.92		
Sep 2024													33,000	5.03
Oct 2024													55,000	3.79
Nov 2024													30,000	4.63
Dec 2024													84,500	2.92
Jan 2025													168,000	3.09
Feb 2025													60,000	3.55
Mar 2025													111,925	4.21
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													705,150	3.85
Sep 2025														
Oct 2025														
Nov 2025														
Dec 2025														
2026	10,000	3.17					445	3.34					0	0.00
2027							460	3.34					32,205	3.90
2028													460	3.34
2029														
2030														
OTHER														
TOTAL POOL	10,000	3.17	0	0.00	0	0.00	905	3.34	0	0.00	0	0.00	32,665	3.89
	58,082	3.81	35,312	1.78	10,000	0.27	2,155	3.33	10,000	0.27	285,000	3.02	1,692,068	3.75

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 08/31/2023

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
46625HJT8/1	JP MORGAN CHASE	08/01/2023	155,000.00	155,000.00	0.00	08/01/2023	UNION
			0.00	0.02	0.00		
801546QU9/1	SANTA CLARA COUNTY	08/01/2023	100,000.00	100,000.00	0.00	08/01/2023	UNION
			0.00	-0.02	0.00		
	TOTAL FOR PAYMENT DATE: 08/01/2023		255,000.00	255,000.00	0.00		
			0.00	0.00	0.00		
3135G05P4/1	FNMA	08/03/2023	9,856,763.00	14,763.00	9,842,000.00	08/03/2023	UNION
			0.00	164.03	0.00		
3130ASBK4/1	FHLB	08/07/2023	20,076,666.66	76,666.66	20,000,000.00	08/07/2023	UNION
			0.00	7,666.66	0.00		
3133EL3R3/1	FFCB	08/14/2023	19,800.00	19,800.00	0.00	08/12/2023	UNION
			0.00	1,210.00	0.00		
89236THF5/1	TOYOTA MOTOR CREDIT CORP	08/14/2023	20,050,000.00	50,000.00	20,000,000.00	08/14/2023	UNION
			-1,399.28	3,611.13	0.00		
	TOTAL FOR PAYMENT DATE: 08/14/2023		20,069,800.00	69,800.00	20,000,000.00		
			-1,399.28	4,821.13	0.00		
3133ENG20/1	FFCB	08/15/2023	412,500.00	412,500.00	0.00	08/15/2023	UNION
			0.00	32,083.33	0.00		
912828K74/1	US TREASURY	08/15/2023	250,000.00	250,000.00	0.00	08/15/2023	UNION
			0.00	20,718.24	0.00		
	TOTAL FOR PAYMENT DATE: 08/15/2023		662,500.00	662,500.00	0.00		
			0.00	52,801.57	0.00		
3136G4K51/1	FNMA	08/17/2023	10,015,500.00	15,500.00	10,000,000.00	08/17/2023	UNION
			18,448.11	1,377.79	0.00		
3130AUZN7/1	FHLB	08/21/2023	631,250.00	631,250.00	0.00	08/21/2023	UNION
			0.00	70,138.85	0.00		
48133DK33/1	JPMORGAN CHASE	08/23/2023	10,050,000.00	50,000.00	10,000,000.00	08/23/2023	UNION
			423.52	18,333.33	0.00		
3137EAEV7/1	FHLMC	08/24/2023	20,025,000.00	25,000.00	20,000,000.00	08/24/2023	UNION
			32,786.06	3,194.43	0.00		
3137EAEV7/2	FHLMC	08/24/2023	25,031,250.00	31,250.00	25,000,000.00	08/24/2023	UNION
			41,466.40	3,993.07	0.00		
	TOTAL FOR PAYMENT DATE: 08/24/2023		45,056,250.00	56,250.00	45,000,000.00		
			74,252.46	7,187.50	0.00		

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3136G4W41/1	FNMA	08/25/2023	65,000.00 0.00	65,000.00 8,666.68	0.00 0.00	08/25/2023	UNION
3130ASZH5/1	FHLB	08/28/2023	300,000.00	300,000.00	0.00	08/28/2023	UNION
3133EL5D2/1	FFCB	08/28/2023	0.00 10,500.00	90,000.00 10,500.00	0.00 0.00	08/26/2023	UNION
3133ENJ84/1	FFCB	08/28/2023	0.00 343,575.00 0.00	1,458.33 343,575.00 47,718.75	0.00 0.00 0.00	08/26/2023	UNION
TOTAL FOR PAYMENT DATE: 08/28/2023							
3134GXR63/1	FHLMC	08/31/2023	202,500.00	202,500.00	0.00	08/31/2023	UNION
9128282D1/1	US TREASURY	08/31/2023	0.00 30,206,250.00 18,484.86	30,375.00 206,250.00 34,748.64	0.00 30,000,000.00 0.00	08/31/2023	UNION
TOTAL FOR PAYMENT DATE: 08/31/2023							
TOTAL FOR SAFEKEEPING LOCATION: UNION							
GRAND TOTALS:			147,801,554.66 110,209.67	2,959,554.66 375,458.26	144,842,000.00 0.00		
			147,801,554.66	2,959,554.66	144,842,000.00		
			110,209.67	375,458.26	0.00		

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE	
												PORTFOLIO: POOL
904764B15/001	UNILEVER	CORP	2,000,000	1,999,813	1,997,790	-2,023	0.3750	0.6330	0.6330	0 09/14/2023	09/14/2023	
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,966,517	7,945,335	-21,181	3.8750	4.8840	4.8840	0 02/01/2024	02/01/2024	
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,989,993	5,800,188	-189,805	0.4500	0.6890	0.6890	0 05/12/2024	05/12/2024	
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,858,246	4,833,490	-24,757	0.4500	4.6110	4.6110	0 05/12/2024	05/12/2024	
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,599,839	8,232,232	-367,607	1.5540	2.6140	2.6140	0 05/11/2025	05/11/2025	
037833BG4/001	APPLE INC	CORP	5,000,000	4,880,822	4,849,400	-31,422	3.2000	4.6700	4.6700	0 05/13/2025	05/13/2025	
9498816B8/001	WELLS FARGO BANK	CORP	10,000,000	9,990,955	10,016,008	25,054	5.5500	5.5990	5.5990	0 08/01/2025	08/01/2025	
594918B12/001	MICROSOFT CORP	CORP	11,400,000	11,442,804	10,999,162	-443,642	3.1250	2.9230	2.9230	0 11/03/2025	08/03/2025	
931142ER0/001	WALMART INC	CORP	10,000,000	9,093,307	8,961,314	-131,993	1.0500	4.2540	4.2540	0 09/17/2026	08/17/2026	
931142ER0/002	WALMART INC	CORP	11,760,000	10,693,729	10,538,505	-155,224	1.0500	4.2540	4.2540	0 09/17/2026	08/17/2026	
TOTAL FOR SEC TYPE: CORP			77,913,000	75,516,026	74,173,425	-1,342,601	2.3138	3.7811	3.7811	3.7811	1 YRS 11 MOS	1 YRS 10 MOS
3133EL519/001	FRCB	FEDCOUP	10,000,000	10,000,000	10,000,000	0	0.3000	0.3000	0.3000	0 09/01/2023	09/01/2023	
3137EAEW5/001	FHLMC	FEDCOUP	10,000,000	10,000,069	9,990,267	-9,803	0.2500	0.2140	0.2140	0 09/08/2023	09/08/2023	
313383Y14/001	FHLB	FEDCOUP	20,000,000	20,000,637	19,991,993	-8,644	3.3750	3.1600	3.1600	0 09/08/2023	09/08/2023	
313383Y14/002	FHLB	FEDCOUP	11,100,000	11,100,354	11,095,556	-4,797	3.3750	3.1600	3.1600	0 09/08/2023	09/08/2023	
3137EAEW5/002	FHLMC	FEDCOUP	20,000,000	19,988,449	19,980,533	-7,916	0.2500	3.2180	3.2180	0 09/08/2023	09/08/2023	
3135G0U43/001	FNMA	FEDCOUP	25,000,000	24,998,111	24,980,313	-17,798	2.8750	3.0810	3.0810	0 09/12/2023	09/12/2023	
3130ATDJ3/001	FHLB	FEDCOUP	20,000,000	19,997,757	19,989,287	-8,470	3.8750	4.0910	4.0910	0 09/15/2023	09/15/2023	
3130ATLU9/001	FHLB	FEDCOUP	13,750,000	13,747,011	13,736,086	-10,925	4.4000	4.6320	4.6320	0 09/27/2023	09/27/2023	
3130ASQA0/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,920,943	-79,057	3.3000	3.2870	3.2870	0 10/18/2023	10/18/2023	
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,825,384	-174,616	0.3200	0.3200	0.3200	0 11/02/2023	11/02/2023	
3130AUBV5/001	FHLB	FEDCOUP	25,000,000	24,996,207	24,929,155	-67,051	4.7500	4.7560	4.7560	0 12/19/2023	12/19/2023	
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,996,647	24,939,552	-57,096	5.0500	5.0720	5.0720	0 02/21/2024	02/21/2024	
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,988,596	24,720,593	-268,003	3.3750	3.4630	3.4630	0 03/08/2024	03/08/2024	
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,943,416	24,846,810	-96,605	4.3750	4.8170	4.8170	0 03/08/2024	03/08/2024	

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								YIELD	YIELD %		MATURITY	
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,850,205	-149,795	4.6400	4.6300	4.6300	0	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,951,204	24,567,419	-383,785	3.1250	3.3740	3.3740	0	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,936,570	34,419,964	-516,606	3.3750	3.6050	3.6050	0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,986,479	7,936,220	-50,259	4.5000	4.7120	4.7120	0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,982,334	24,979,206	-3,128	5.2500	5.3310	5.3310	0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,015,036	-984,964	0.5800	0.5800	0.5800	0	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,726,897	19,178,329	-548,567	0.4000	2.0720	2.0720	0	06/28/2024	09/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,560,810	23,972,912	-587,899	0.4000	2.5580	2.5580	0	06/28/2024	09/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,956,096	39,183,672	-772,424	3.0000	3.1280	3.1280	0	07/08/2024	07/08/2024
3133EL3R3/001	FRCB	FEDCOUP	9,000,000	8,806,700	8,582,698	-224,002	0.4400	2.7460	2.7460	0	08/12/2024	08/12/2024
3133ENG20/001	FRCB	FEDCOUP	25,000,000	24,703,609	24,490,044	-213,566	3.3000	4.5770	4.5770	0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,111,570	12,107,570	-4,001	1.5000	5.4140	5.4140	0	08/15/2024	08/15/2024
3133EL5D2/001	FRCB	FEDCOUP	5,000,000	4,887,678	4,758,630	-129,048	0.4200	2.7380	2.7380	0	08/26/2024	08/26/2024
3133ENJ84/001	FRCB	FEDCOUP	20,360,000	20,223,892	19,958,425	-265,467	3.3750	4.0710	4.0710	0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,811,879	29,597,943	-213,936	4.0000	4.6700	4.6700	0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,047,357	50,014,686	-32,671	5.3750	5.2770	5.2770	0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,991,732	9,815,089	-176,643	3.5000	3.5810	3.5810	0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,030,421	29,704,455	-325,966	4.3750	4.2720	4.2720	0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,856,578	24,624,699	-231,879	4.0500	4.6110	4.6110	0	09/20/2024	09/20/2023
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,333,789	18,943,744	-390,044	0.6600	3.6150	3.6150	0	10/28/2024	10/28/2023
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,072,178	9,991,270	-80,909	4.6250	4.5620	4.5620	0	12/13/2024	12/13/2024
3134GYSV0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,846,319	-153,681	5.0000	4.9940	4.9940	0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	28,772,535	28,417,788	-354,747	1.2000	4.4390	4.4390	0	12/23/2024	09/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	23,952,597	23,681,490	-271,107	1.2000	4.5190	4.5190	0	12/23/2024	09/23/2023
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,888,429	-111,571	5.5000	5.4940	5.4940	0	12/24/2024	12/27/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,157,405	24,803,554	-353,851	4.6250	4.1970	4.1970	0	03/14/2025	03/14/2025

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								YIELD	YIELD %		
3134GVSN9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	13,961,417	-1,038,583	0.7000	0.7000	0.7000	04/01/2025	07/01/2024
3133EPHE8/001	FRCB	FEDCOUP	20,000,000	19,984,022	19,726,940	-257,081	4.2500	4.2970	4.2970	04/28/2025	04/28/2025
3133EPHE8/002	FRCB	FEDCOUP	8,975,000	8,978,457	8,852,465	-125,992	4.2500	4.2230	4.2230	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,768,235	-231,765	4.7500	4.7460	4.7460	05/08/2025	05/08/2024
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	18,881,151	18,479,290	-401,861	0.5000	3.7470	3.7470	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,128,391	27,718,935	-409,455	0.5000	4.1370	4.1370	06/17/2025	06/17/2025
3133EPNB7/001	FRCB	FEDCOUP	18,141,000	17,974,957	18,025,891	50,935	4.6250	5.1580	5.1580	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,486,652	-513,348	3.8350	3.8320	3.8320	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,159,299	23,069,868	-89,431	0.7500	4.9950	4.9950	06/30/2025	09/30/2023
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,498,662	6,428,747	-69,914	0.8000	4.5950	4.5950	06/30/2025	09/30/2023
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,877,498	12,690,365	-187,133	4.0500	4.5730	4.5730	07/21/2025	10/21/2023
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,425,673	7,315,557	-110,115	4.0000	4.5480	4.5480	07/24/2025	09/24/2023
3130ART0/001	FHLB	FEDCOUP	22,710,000	21,835,523	21,804,823	-30,700	3.0000	5.1360	5.1360	07/25/2025	10/25/2023
3136G4W4/001	FNMA	FEDCOUP	20,000,000	18,608,490	18,325,113	-283,377	0.6500	4.3440	4.3440	08/25/2025	11/25/2023
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,886,107	9,758,285	-127,822	4.0500	4.6410	4.6410	08/28/2025	11/28/2023
3137EAX3/001	FHLMC	FEDCOUP	21,480,000	19,950,825	19,590,763	-360,062	0.3750	4.0030	4.0030	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,182,568	22,911,522	-271,046	0.8800	4.5050	4.5050	10/15/2025	10/15/2023
3133EPHF5/001	FRCB	FEDCOUP	25,000,000	25,230,612	24,647,187	-583,425	4.1250	3.6750	3.6750	10/27/2025	10/27/2025
3134GXA7/001	FHLMC	FEDCOUP	25,000,000	22,772,950	22,732,885	-40,065	0.6000	4.9210	4.9210	11/12/2025	11/12/2023
TOTAL FOR SEC TYPE: FEDCOUP			1,238,606,000	1,219,992,747	1,206,571,207	-13,421,540	2,9304	3,9675	3,9675	1 YRS 1 MOS	0 YRS 9 MOS
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,934,518	9,696,700	-237,818	2.0000	2.7250	2.7250	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,120,858	14,992,050	-128,808	5.5000	4.7260	4.7260	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,362,158	12,238,510	-123,648	5.5000	4.5830	4.5830	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,695,296	10,354,970	-340,326	2.3250	3.1760	3.1760	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,350,164	8,855,800	-494,364	1.0510	3.1690	3.1690	12/01/2026	12/01/2026
TOTAL FOR SEC TYPE: MUNICAL			58,082,000	57,462,994	56,138,030	-1,324,963	3,5390	3,8074	3,8074	1 YRS 7 MOS	1 YRS 7 MOS

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6446827E0/001	NEW HAMPSHIRE STA	MUNINAT	12,295,000	12,295,000	12,140,452	-154,548	0.2000	0.2000	0.2000	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,877,800	-122,200	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,753	3,383,905	-115,848	0.3610	0.3710	0.3710	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,445,266	5,384,971	-60,295	3.5390	4.2830	4.2830	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,886,383	3,796,880	-89,503	3.0110	3.9980	3.9980	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,887,514	4,717,100	-170,414	3.1510	3.7490	3.7490	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			35,312,275	35,013,915	34,301,108	-712,808	1.4838	1.7790	1.7790	1 YRS 6 MOS	1 YRS 1 MOS
834SCFCP7K/001	SOLANO CTY 2013 COF SOL		405,000	405,000	405,000	0	3.3400	3.3070	3.3070	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	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	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF SOL		445,000	445,000	445,000	0	3.3400	3.3390	3.3390	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF SOL		460,000	460,000	460,000	0	3.3400	3.3390	3.3390	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			2,155,000	2,155,000	2,155,000	0	3.3400	3.3324	3.3324	2 YRS 4 MOS	2 YRS 4 MOS
4581X0CC0/001	INTER-AMERICAN DEB SUPRA		10,000,000	10,025,008	9,980,198	-44,810	3.0000	0.2680	0.2680	10/04/2023	10/04/2023
91282CAK7/001	US TREASURY	TREASURY	25,000,000	24,977,455	24,949,596	-27,858	0.1250	2.3200	2.3200	09/15/2023	09/15/2023
912796CR8/001	US TREASURY	TREASURY	50,000,000	49,863,801	49,853,368	-10,433	0.0000	4.7470	4.7470	09/21/2023	09/21/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,987,123	29,554,688	-432,435	0.1250	0.2730	0.2730	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,827,133	48,746,094	-1,081,039	2.0000	2.4610	2.4610	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,138,944	48,027,344	-1,111,600	0.2500	2.4650	2.4650	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,316,529	19,152,344	-164,185	0.3750	4.4110	4.4110	07/15/2024	07/15/2024
912828Y5/001	US TREASURY	TREASURY	10,000,000	10,013,073	9,664,453	-348,620	2.1250	1.9970	1.9970	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	23,778,599	23,737,305	-41,295	0.6250	5.1580	5.1580	10/15/2024	10/15/2024
912828K74/001	US TREASURY	TREASURY	25,000,000	24,504,694	23,661,133	-843,561	2.0000	3.0510	3.0510	08/15/2025	08/15/2025
TOTAL FOR SEC TYPE: TREASURY			285,000,000	281,407,350	277,346,324	-4,061,025	0.7500	3.0177	3.0177	0 YRS 9 MOS	0 YRS 9 MOS
TOTAL FOR PORTFOLIO: POOL			1,707,068,275	1,681,573,040	1,660,665,292	-20,907,748	2.5300	3.7263	3.7263	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:

08/31/2023

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		77,913,000	75,516,026	74,173,425	-1,342,601	2.3138	3.7811	3.7811	1 YRS 11 MOS	1 YRS 10 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,238,606,000	1,219,992,747	1,206,571,207	-13,421,540	2.9304	3.9675	3.9675	1 YRS 1 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,462,994	56,138,030	-1,324,963	3.5390	3.8074	3.8074	1 YRS 7 MOS	1 YRS 7 MOS
	TOTAL FOR SEC TYPE: MUNINAT		35,312,275	35,013,915	34,301,108	-712,808	1.4838	1.7790	1.7790	1 YRS 6 MOS	1 YRS 1 MOS
	TOTAL FOR SEC TYPE: SOL		2,155,000	2,155,000	2,155,000	0	3.3400	3.3324	3.3324	2 YRS 4 MOS	2 YRS 4 MOS
	TOTAL FOR SEC TYPE: SUPRA		10,000,000	10,025,008	9,980,198	-44,810	3.0000	0.2680	0.2680	0 YRS 2 MOS	0 YRS 2 MOS
	TOTAL FOR SEC TYPE: TREASURY		285,000,000	281,407,350	277,346,324	-4,061,025	0.7500	3.0177	3.0177	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR PORTFOLIO: POOL		1,707,068,275	1,681,573,040	1,660,665,292	-20,907,748	2.5300	3.7263	3.7263	1 YRS 1 MOS	0 YRS 10 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 08/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

RUN DATE: 09/11/2023

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
023135BW5/001 AMAZON.COM POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WELLS	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	6,000,000.00
		SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
		ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
		MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,963,670.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	26,322.90
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,989,992.90
MOODYS: A1		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,800,187.52
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-189,805.38
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:	-189,805.38
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:	8,175.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	49,725.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
023135BW5/002 AMAZON.COM POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
		MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	172,416.28
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.611	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,858,246.28
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,833,489.60
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,756.68
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:	-24,756.68
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:	6,812.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	3,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	19,437.50
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: 08/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

RUN DATE: 09/11/2023

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	57,777.42
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,880,822.42
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,849,400.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-31,422.42
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:	-31,422.42
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:	47,999.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	138,222.21
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	125,622.45
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,599,839.40
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,232,232.04
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-367,607.36
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:	-367,607.36
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:	41,562.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	22,670.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	195,342.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

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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	66,756.68
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.884	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,966,516.68
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,945,335.36
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-21,181.32
REG CLASS: 53601J		NEXT CPN:	02/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-21,181.32
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:	25,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	51,666.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	264,361.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
594918BJ2/001	CORP	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,442,804.14
SAFEK INFO:	UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-28,559.86
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,442,804.14
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,999,162.43
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-443,641.71
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:	-443,641.71
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:	116,770.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	59,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	476,979.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
904764BJ5/001 UNILEVER POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	12/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
		SETTLEMENT:	12/16/2021	COUPON RATE:	0.37500	PURCHASE PAR:	2,000,000.00
		ISSUED:	09/14/2020	TEASER RT:	0.00000	TAX BASIS:	1,990,990.00
		MATURITY:	09/14/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,990,990.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,822.80
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.633	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,999,812.80
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,997,789.90
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,022.90
REG CLASS: 53601J		NEXT CPN:	09/14/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,022.90
CUSIP: 904764BJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	3,479.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,812.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
931142ER0/001 WALMART INC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
		ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
		MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	117,027.30
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,093,307.30
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,961,314.10
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-131,993.20
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:	-131,993.20
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:	47,833.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	17,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	44,041.67
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:	10,000,000.00
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	
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	137,624.13
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,693,729.41
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,538,505.38
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-155,224.03
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:	-155,224.03
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:	56,252.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	20,580.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	51,793.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
94988J6B8/001	CORP	TRADE:	08/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WELLS FARGO BANK		SETTLEMENT:	08/21/2023	COUPON RATE:	5.55000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/09/2023	TEASER RT:	0.00000	TAX BASIS:	9,990,830.00
SAFEK INFO:	UNION	MATURITY:	08/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	124.62
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.599	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,990,954.62
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,016,008.20
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	25,053.58
REG CLASS: 53601J		NEXT CPN:	02/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	25,053.58
CUSIP: 94988J6B8	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:	33,916.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,416.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	15,416.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 77,913,000.00
				PURCHASE PAR: 77,913,000.00
				TAX BASIS: 74,803,531.37
				PURCH VALUE: 74,832,091.23
				ACC AM/AC 683,934.72
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 75,516,025.95
				MARKET(FAIR): 74,173,424.53
				MKT-BOOK VAL: -1,342,601.42
				UNRL G/L: -1,342,601.42
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 388,635.01
				YTD INT: 223,375.29
				TOTAL INT: 1,268,131.00
				REINVESTMENT: 0.00
				CURRENT PAR: 77,913,000.00

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3130AGWK7/001	FEDCOUP	TRADE:	08/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	12,565,000.00
FHLB		SETTLEMENT:	08/30/2023	COUPON RATE:	1.50000	PURCHASE PAR:	12,565,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/16/2019	TEASER RT:	0.00000	TAX BASIS:	12,110,272.65
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,110,272.65
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,297.71
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.414	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,111,570.36
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,107,569.67
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,000.69
REG CLASS: 53601E		NEXT CPN:	02/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,000.69
CUSIP: 3130AGWK7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	8,376.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	523.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	523.54
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:	12,565,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	476,616.72
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.072	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,726,896.72
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,178,329.40
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-548,567.32
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:	-548,567.32
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:	14,000.01
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	13,333.34
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	115,555.57
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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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	739,060.34
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.558	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,560,810.34
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,972,911.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-587,898.59
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:	-587,898.59
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:	17,499.99
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	16,666.66
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	139,722.21
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		
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	64,329.62
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.595	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	6,498,661.70
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,428,747.24
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-69,914.46
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:	-69,914.46
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:	23,354.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	9,280.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	14,848.00
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		

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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	218,318.44
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.505	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,182,568.44
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,911,522.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-271,046.44
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:	-271,046.44
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:	83,111.10
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/15/2023	CHG INTVL: 1 MONTHS		YTD INT:	36,666.66
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	58,666.66
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	552,068.51
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.615	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,333,788.51
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,943,744.40
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-390,044.11
REG CLASS: 53601E		NEXT CPN:	10/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-390,044.11
CUSIP: 3130APJ22	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/28/2022	RATE SPREAD:	0.00000000	INT REC:	45,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	22,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	129,433.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	357,225.40
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.439	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,772,535.40
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,417,788.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-354,747.40
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:	-354,747.40
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	68,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	60,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	140,000.00
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	268,197.28
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.519	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,952,597.28
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,681,490.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-271,107.28
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:	-271,107.28
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	56,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	50,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	102,500.00
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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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	67,760.53
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.136	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	21,835,522.63
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	21,804,822.55
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,700.08
REG CLASS: 53601E		NEXT CPN:	10/25/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-30,700.08
CUSIP: 3130ARTJ0	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:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	68,130.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	68,130.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	104,087.50
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:	22,710,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	61,728.57
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.374	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,951,203.57
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,567,418.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-383,784.82
REG CLASS: 53601E		NEXT CPN:	12/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-383,784.82
CUSIP: 3130ASHK8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	167,100.70
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	130,208.34
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	796,440.98
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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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	15,897.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.548	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,425,672.64
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,315,557.23
POOL / TRAN:		LAST CPN:	07/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-110,115.42
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:	-110,115.41
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:	30,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/24/2023	RATE SPREAD:	0.00000000	YTD INT:	30,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	126,666.66
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:	39,956,095.98
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	56,935.98
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	3.128	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,956,095.98
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,183,672.40
POOL / TRAN:		LAST CPN:	07/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-772,423.58
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:	-772,423.58
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:	176,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	176,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,376,666.67
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:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.287	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,920,943.25
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-79,056.75
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:	-79,056.75
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:	98,541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	98,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	923,541.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	140,079.29
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.670	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,811,879.29
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,597,943.30
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-213,935.99
REG CLASS: 53601E		NEXT CPN:	11/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-213,935.99
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:	10,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	200,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	906,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ 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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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AT3H8/001	FEDCOUP	TRADE:	08/25/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	08/29/2022	COUPON RATE:	3.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/24/2022	TEASER RT:	0.00000	TAX BASIS:	24,968,300.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,968,300.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,295.74
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.463	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,988,595.74
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,720,592.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-268,002.99
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:	-268,002.99
CUSIP: 3130AT3H8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	405,468.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	140,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	848,437.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AT4D6/001	FEDCOUP	TRADE:	09/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	35,000,000.00
FHLB		SETTLEMENT:	09/02/2022	COUPON RATE:	3.37500	PURCHASE PAR:	35,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2022	TEASER RT:	0.00000	TAX BASIS:	34,858,250.00
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	34,858,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	78,320.07
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.605	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,936,570.07
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,419,964.25
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-516,605.82
REG CLASS: 53601E		NEXT CPN:	12/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-516,605.82
CUSIP: 3130AT4D6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	252,656.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	196,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,177,968.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	7,302.00
		T/E COUPON:		YTM:	3.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,991,732.00
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,815,089.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-176,643.00
POOL / TRAN:		LAST CPN:	03/13/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/13/2023	CPR:	0.00000000	CURR UNRL G/L:	-176,643.00
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AT6G7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	163,333.35
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	58,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	342,222.24
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:					
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:	19,997,757.39
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	20,037.39
		T/E COUPON:		YTM:	4.091	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,997,757.39
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,989,287.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,470.39
POOL / TRAN:		LAST CPN:	03/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/15/2023	CPR:	0.00000000	CURR UNRL G/L:	-8,470.39
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ATDJ3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	357,361.09
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	129,166.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	744,861.09
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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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	90,165.56
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.817	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,943,415.56
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,846,810.25
POOL / TRAN:		LAST CPN:	03/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-96,605.31
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:	-96,605.31
CUSIP: 3130ATKJ5	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:	525,607.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	182,291.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	941,840.26
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		
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:	13,747,010.77
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	24,510.77
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.400	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.632	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	13,747,010.77
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,736,085.96
POOL / TRAN:		LAST CPN:	04/27/2023	LAG DAYS:	0	MKT-BOOK VAL:	-10,924.81
REG CLASS: 53601E		NEXT CPN:	09/27/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-10,924.81
CUSIP: 3130ATLU9	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:	01/27/2023	BASE RATE ID:		INT REC:	208,388.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	100,833.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	509,208.34
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:	13,750,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	13,279.43
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.712	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,986,479.43
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,936,220.24
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-50,259.19
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:	-50,259.19
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:	77,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	60,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	298,000.00
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:	10,072,178.46
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	-4,416.42
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.562	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,072,178.46
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,991,269.95
POOL / TRAN:		LAST CPN:	06/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-80,908.51
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:	-80,908.51
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:	100,859.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	77,584.38
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	341,371.25
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:	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:	24,996,206.66
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	5,506.66
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.756	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,996,206.66
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,929,155.25
POOL / TRAN:		LAST CPN:	06/19/2023	LAG DAYS:	0	MKT-BOOK VAL:	-67,051.41
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:	-67,051.41
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:	237,499.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	197,916.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	831,249.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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:	25,157,404.86
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	-42,770.14
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.197	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,157,404.86
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,803,554.00
POOL / TRAN:		LAST CPN:	02/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-353,850.86
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:	-353,850.86
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:	623,090.30
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	192,708.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	491,406.27
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:	24,996,647.40
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	2,597.40
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	5.072	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,996,647.40
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,939,551.50
POOL / TRAN:		LAST CPN:	08/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-57,095.90
REG CLASS: 53601E		NEXT CPN:	02/21/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-57,095.90
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:	35,069.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	210,416.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	666,319.45
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:	24,982,334.33
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	10,859.33
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	5.331	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,982,334.33
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,979,206.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-3,128.08
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:	-3,128.08
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:	280,729.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	218,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	652,604.17
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:	50,047,356.54
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	-8,843.46
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	5.277	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	50,047,356.54
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,014,686.00
POOL / TRAN:		LAST CPN:	03/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-32,670.54
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:	-32,670.54
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:	1,284,027.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	447,916.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	485,243.05
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:	08/31/2023	YTM:	4.630	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,850,204.60
POOL / TRAN:		LAST CPN:	04/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-149,795.40
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:	-149,795.40
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:	529,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	232,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	529,733.33
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:	3.832	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,486,651.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-513,348.25
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:	-513,348.25
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:	181,097.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	159,791.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	282,298.61
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	20,000,637.13
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	-91,002.87
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.160	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,637.13
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,991,993.20
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,643.93
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:	-8,643.93
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:	324,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	112,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	795,000.00
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:	11,100,353.61
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	-50,506.59
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.160	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,100,353.61
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,095,556.23
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,797.38
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:	-4,797.38
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:	180,028.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	62,437.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	441,225.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	269,479.72
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.746	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,806,699.72
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,582,697.54
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-224,002.18
REG CLASS: 53601E		NEXT CPN:	02/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-224,002.18
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:	2,090.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,600.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	53,240.00
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	151,777.71
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	2.738	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,887,677.71
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,758,629.50
POOL / TRAN:		LAST CPN:	08/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-129,048.21
REG CLASS: 53601E		NEXT CPN:	02/26/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-129,048.21
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:	291.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	3,500.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	28,233.34
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	255,600.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	0.300	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,000,000.00
POOL / TRAN:		LAST CPN:	03/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
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:	0.00
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:	15,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/31/2023	RATE SPREAD:	0.00000000	YTD INT:	5,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	42,666.67
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	204,834.39
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.577	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,703,609.39
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,490,043.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-213,565.64
REG CLASS: 53601E		NEXT CPN:	02/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-213,565.64
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:	36,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	137,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	554,583.34
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	127,859.51
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.071	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,223,892.11
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,958,425.26
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-265,466.85
REG CLASS: 53601E		NEXT CPN:	02/26/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-265,466.85
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:	9,543.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	114,525.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	647,066.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	19,984,021.51
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	3,021.51
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.297	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,984,021.51
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,726,940.40
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-257,081.11
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:	-257,081.11
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:	290,416.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	141,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	290,416.65
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:	8,978,456.96
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	-752.32
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.223	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,978,456.96
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,852,464.50
POOL / TRAN:		LAST CPN:	04/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-125,992.46
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:	-125,992.46
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:	130,324.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	63,572.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	127,145.84
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:	25,230,611.69
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	-33,314.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	08/31/2023	YTM:	3.675	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,230,611.69
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,647,186.75
POOL / TRAN:		LAST CPN:	04/27/2023	LAG DAYS:	0	MKT-BOOK VAL:	-583,424.94
REG CLASS: 53601E		NEXT CPN:	10/27/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-583,424.94
CUSIP: 3133EPHF5	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:	355,208.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	171,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	332,291.67
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	13,207.94
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCUAL:	08/31/2023	YTM:	5.158	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	17,974,956.72
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,025,891.36
POOL / TRAN:		LAST CPN:	06/20/2023	LAG DAYS:	0	MKT-BOOK VAL:	50,934.64
REG CLASS: 53601E		NEXT CPN:	12/20/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	50,934.64
CUSIP: 3133EPNB7	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:	165,473.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	125,853.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	125,853.19
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:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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:	30,030,421.42
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	-27,508.58
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	08/31/2023	YTM:	4.272	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,030,421.42
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,704,455.30
POOL / TRAN:		LAST CPN:	03/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-325,966.12
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:	-325,966.12
CUSIP:	3133XVDG3	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		INT REC:	612,500.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	218,750.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,210,416.67
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GVQS0/001	FEDCOUP	TRADE:	04/29/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/01/2020	COUPON RATE:	0.58000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/01/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.580	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	08/31/2023	YTM:	0.580	WRITEDOWNS:	0.00
MOODYS:	Aaa	AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,015,036.00
POOL / TRAN:		LAST CPN:	06/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-984,964.00
REG CLASS:	53601E	NEXT CPN:	12/28/2023	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-984,964.00
CUSIP:	3134GVQS0	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	06/28/2021	BASE RATE ID:		INT REC:	25,374.99
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	24,166.66
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	06/28/2023	CHG INTVL: 1	MONTHS	TOTAL INT:	483,333.32
ASSUME INT:	NO FREQUENCY: Annually	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.700	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	08/31/2023	YTM:	0.700	WRITEDOWNS:	0.00
MOODYS:	Aaa	AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,961,416.65
POOL / TRAN:		LAST CPN:	07/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,038,583.35
REG CLASS:	53601E	NEXT CPN:	01/01/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-1,038,583.35
CUSIP:	3134GVS9 0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	07/01/2021	BASE RATE ID:		INT REC:	17,500.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	17,500.00
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	07/01/2024	CHG INTVL: 1	MONTHS	TOTAL INT:	347,958.34
ASSUME INT:	NO FREQUENCY: Annually	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.320	RET OF PRIN:	0.00
STANDARD & POOR:	AAA	ACCUAL:	08/31/2023	YTM:	0.320	WRITEDOWNS:	0.00
MOODYS:	Aaa	AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,825,384.20
POOL / TRAN:		LAST CPN:	05/02/2023	LAG DAYS:	0	MKT-BOOK VAL:	-174,615.80
REG CLASS:	53601E	NEXT CPN:	11/02/2023	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-174,615.80
CUSIP:	3134GW6E1 0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	11/02/2021	BASE RATE ID:		INT REC:	21,155.55
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	10,666.66
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	11/02/2022	CHG INTVL: 1	MONTHS	TOTAL INT:	181,155.55
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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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	94,077.85
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.611	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,856,577.85
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,624,698.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-231,879.10
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:	-231,879.10
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:	452,812.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/20/2023	CHG INTVL: 1 MONTHS		YTD INT:	168,750.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	722,812.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	163,575.44
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.921	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	22,772,950.44
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,732,885.25
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,065.19
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:	-40,065.19
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:	45,416.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/12/2023	CHG INTVL: 1 MONTHS		YTD INT:	25,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	25,416.67
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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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	26,113.80
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.573	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,877,497.80
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,690,364.83
POOL / TRAN:		LAST CPN:	07/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-187,132.97
REG CLASS: 53601E		NEXT CPN:	01/21/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-187,132.97
CUSIP: 3134GXG24	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:	04/21/2023	BASE RATE ID:		INT REC:	58,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/21/2023	RATE SPREAD:	0.00000000	YTD INT:	58,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	220,837.50
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:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	33,516.52
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.641	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,886,106.52
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,758,284.80
POOL / TRAN:		LAST CPN:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-127,821.72
REG CLASS: 53601E		NEXT CPN:	02/29/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-127,821.72
CUSIP: 3134GXR63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	BASE RATE ID:		INT REC:	0.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/28/2023	RATE SPREAD:	0.00000000	YTD INT:	64,125.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	256,500.00
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:	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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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:	08/31/2023	YTM:	4.994	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,846,318.80
POOL / TRAN:		LAST CPN:	06/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-153,681.20
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:	-153,681.20
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:	202,777.77
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	166,666.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	752,777.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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:	08/31/2023	YTM:	4.746	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,768,235.40
POOL / TRAN:		LAST CPN:	05/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-231,764.60
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:	-231,764.60
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:	298,194.45
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	158,333.34
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	298,194.45
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	244,031.23
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.747	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,881,151.23
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,479,290.20
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-401,861.03
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:	-401,861.03
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:	20,555.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	16,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	40,277.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	376,320.57
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.137	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,128,390.57
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	27,718,935.30
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-409,455.27
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:	-409,455.27
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:	30,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	25,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	55,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	476,373.82
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.995	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,159,298.82
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,069,867.75
POOL / TRAN:		LAST CPN:	06/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	-89,431.07
REG CLASS: 53601E		NEXT CPN:	12/31/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-89,431.07
CUSIP: 3135G05C3	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:	03/30/2023	BASE RATE ID:		INT REC:	31,770.83
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	09/30/2023	RATE SPREAD:	0.00000000	YTD INT:	31,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	92,708.33
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	35,610.84
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	3.081	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,998,110.84
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,980,312.75
POOL / TRAN:		LAST CPN:	03/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-17,798.09
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:	-17,798.09
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:	337,413.18
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	119,791.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	844,531.24
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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3135GAJ36/001	FEDCOUP	TRADE:	06/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/30/2023	COUPON RATE:	5.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	5.494	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,888,429.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-111,571.00
POOL / TRAN:		LAST CPN:	06/30/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/27/2023	CPR:	0.00000000	CURR UNRL G/L:	-111,571.00
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3135GAJ36	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	232,986.10
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/27/2023	CHG INTVL: 1 MONTHS		YTD INT:	229,166.66
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/27/2024	RATE CEILING:	0.00000000	TOTAL INT:	232,986.10
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/27/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	282,169.83
		T/E COUPON:		YTM:	4.344	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	18,608,489.83
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	18,325,112.60
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-283,377.23
POOL / TRAN:		LAST CPN:	08/25/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	02/25/2024	CPR:	0.00000000	CURR UNRL G/L:	-283,377.23
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3136G4W41	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	2,166.67
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	21,666.68
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/25/2023	RATE CEILING:	0.00000000	TOTAL INT:	54,166.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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:	10,000,069.14
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	-8,860.86
		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:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,000,069.14
MOODYS: Aaa		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	9,990,266.50
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-9,802.64
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:	-9,802.64
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:	12,013.87
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	4,166.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	56,944.43
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	612,049.16
		T/E COUPON:		YTM:	3.218	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,988,449.16
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,980,533.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,916.16
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:	-7,916.16
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:	24,027.79
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	8,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	51,666.68
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	245,438.09
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.003	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,950,824.93
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,590,762.90
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-360,062.03
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:	-360,062.03
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:	35,352.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	13,425.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	27,745.00
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:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,178,606,000.00
				PURCHASE PAR: 1,238,606,000.00
				TAX BASIS: 1,213,208,767.90
				PURCH VALUE: 1,213,353,274.13
				ACC AM/AC 6,639,473.04
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,219,992,747.17
				MARKET(FAIR): 1,206,571,207.16
				MKT-BOOK VAL: -13,421,540.01
				UNRL G/L: -13,421,540.01
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 10,100,074.45
				YTD INT: 5,845,014.80
				TOTAL INT: 23,472,068.03
				REINVESTMENT: 0.00
				CURRENT PAR: 1,238,606,000.00

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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	114,374.47
		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:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,695,296.16
MOODYS: Aa3		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	10,354,970.24
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-340,325.92
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:	-340,325.92
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:	104,983.45
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	41,993.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	335,247.13
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:	15,120,858.39
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	-85,541.61
		T/E COUPON:		YTM:	4.726	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	15,120,858.39
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	14,992,050.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-128,808.39
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:	-128,808.39
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:	343,750.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	137,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	650,833.33
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:	12,362,157.85
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	-76,925.40
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	08/31/2023	YTM:	4.583	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,362,157.85
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,238,510.15
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-123,647.70
REG CLASS: 53601C		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-123,647.70
CUSIP: 13063D2S6	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:	280,614.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	112,245.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	492,010.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	12,245,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	251,163.69
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.051	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	YTM:	3.169	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,350,163.69
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,855,800.00
POOL / TRAN:		LAST CPN:	06/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-494,363.69
REG CLASS: 53601C		NEXT CPN:	12/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-494,363.69
CUSIP: 13067WSW3	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:	26,274.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	17,516.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	141,009.16
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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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	93,417.73
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	08/31/2023	YTM:	2.725	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,934,517.73
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,696,700.00
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-237,817.73
REG CLASS: 53601C		NEXT CPN:	02/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-237,817.73
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:	16,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	33,333.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	267,777.78
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:	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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TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 57,004,037.93
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 296,488.88
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,462,993.82
				MARKET(FAIR): 56,138,030.39
				MKT-BOOK VAL: -1,324,963.43
				UNRL G/L: -1,324,963.43
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 772,289.71
				YTD INT: 342,589.20
				TOTAL INT: 1,886,878.32
				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:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,877,800.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-122,200.00
POOL / TRAN:		LAST CPN:	03/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	09/01/2023	CPR:	0.00000000	CURR UNRL G/L:	-122,200.00
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 574193UG1	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	6,750.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	2,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	33,412.50
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:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,140,451.85
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-154,548.15
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:	-154,548.15
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:	6,147.51
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	4,098.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	66,188.09
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	13,942.91
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	YTM:	3.998	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,886,382.91
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,796,880.00
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-89,502.91
REG CLASS: 53601D		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-89,502.91
CUSIP: 882723B24	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		INT REC:	50,183.35
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	20,073.34
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	48,510.57
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:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	14,463.54
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	YTM:	3.749	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,887,513.54
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,717,100.00
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-170,413.54
REG CLASS: 53601D		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-170,413.54
CUSIP: 882723B32	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		INT REC:	65,645.85
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	26,258.34
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		TOTAL INT:	89,715.99
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	28,074.09
		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:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,445,265.77
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	5,384,970.79
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-60,294.98
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:	-60,294.98
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:	32,542.71
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		CHG INTVL: 1 MONTHS		YTD INT:	32,542.72
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	212,044.14
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	803.18
		T/E COUPON:		YTM:	0.371	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	3,499,753.18
MOODYS: Aa1		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	3,383,905.00
OTHER:		MARKET:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-115,848.18
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:	-115,848.18
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:	4,211.68
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		CHG INTVL: 1 MONTHS		YTD INT:	2,105.84
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	28,674.45
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 57,283.72
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 35,013,915.40
				MARKET(FAIR): 34,301,107.64
				MKT-BOOK VAL: -712,807.76
				UNRL G/L: -712,807.76
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 165,481.10
				YTD INT: 87,328.58
				TOTAL INT: 478,545.74
				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
		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:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	405,000.00
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	405,000.00
OTHER:		MARKET:	08/31/2023	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: 834SCFCP7K	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	3,982.95
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	2,254.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	140,324.77
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:	405,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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
		T/E COUPON:		YTM:	3.337	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	08/31/2023	LAG DAYS:	0	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	08/31/2023	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: 834SCFCP7L	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	4,081.28
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	2,310.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	143,793.45
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:	415,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	08/31/2023	YTM:	3.338	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
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: 834SCFCP7M	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:	4,228.80
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	2,393.66
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	149,000.42
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:	430,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	08/31/2023	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
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: 834SCFCP7N	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:	4,376.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	2,477.16
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	154,210.76
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:	445,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000		
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP70	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	4,523.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,560.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	159,417.62
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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: 21,193.18
				YTD INT: 11,996.14
				TOTAL INT: 746,747.02
				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:	10,025,007.73
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	-622,292.27
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	08/31/2023	YTM:	0.268	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,025,007.73
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,980,197.80
POOL / TRAN:		LAST CPN:	04/04/2023	LAG DAYS:	0	MKT-BOOK VAL:	-44,809.93
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:	-44,809.93
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:	122,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	50,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	684,166.67
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: 10,025,007.73
				PURCH VALUE: 10,647,300.00
				ACC AM/AC -622,292.27
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,025,007.73
				MARKET(FAIR): 9,980,197.80
				MKT-BOOK VAL: -44,809.93
				UNRL G/L: -44,809.93
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 122,500.00
				YTD INT: 50,000.00
				TOTAL INT: 684,166.67
				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:	49,863,800.98
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	921,036.98
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.747	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,863,800.98
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,853,368.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,432.98
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:	-10,432.98
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:	0.00000000	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		
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:	10,013,073.34
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	-17,395.41
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.997	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,013,073.34
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,664,453.10
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-348,620.24
REG CLASS: 53601B		NEXT CPN:	09/30/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-348,620.24
CUSIP: 9128282Y5	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:	88,831.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	35,997.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	309,505.03
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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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	284,967.10
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.051	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,504,693.66
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,661,132.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-843,560.91
REG CLASS: 53601B		NEXT CPN:	02/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-843,560.91
CUSIP: 912828K74	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	21,739.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	85,275.05
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	585,275.04
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828XT2/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
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	317,367.00
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.461	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,827,132.63
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,746,094.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,081,038.63
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:	-1,081,038.63
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:	251,366.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	169,398.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,383,234.24
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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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	757,727.99
		T/E COUPON:		YTM:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.320	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,977,454.55
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,949,596.25
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,858.30
REG CLASS: 53601B		NEXT CPN:	09/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-27,858.30
CUSIP: 91282CAK7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	14,351.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,264.94
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	42,374.31
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		
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	107,825.71
		T/E COUPON:		YTM:	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:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,987,122.59
MOODYS: Aaa		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,554,687.50
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-432,435.09
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:	-432,435.09
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:	7,889.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,352.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	89,173.69
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 08/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

RUN DATE: 09/11/2023

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	1,498,318.72
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.250	RET OF PRIN:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	08/31/2023	YTM:	2.465	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,138,943.72
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,027,344.00
POOL / TRAN:		LAST CPN:	06/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,111,599.72
REG CLASS: 53601B		NEXT CPN:	12/15/2023	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-1,111,599.72
CUSIP: 91282CCG4	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	26,297.81
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	21,174.86
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	173,275.83
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		
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	466,528.77
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	YTM:	4.411	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,316,528.77
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,152,343.80
POOL / TRAN:		LAST CPN:	07/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-164,184.97
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:	-164,184.97
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:	9,578.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	9,578.80
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	45,421.34
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	183,872.80
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.158	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	23,778,599.36
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,737,304.75
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-41,294.61
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000		
REG CLASS: 53601B		NEXT CPN:	10/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-41,294.61
CUSIP: 91282CDB4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	58,913.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	26,468.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	26,895.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 08/31/2023

Solano County Treasurer

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 285,000,000.00
				PURCHASE PAR: 285,000,000.00
				TAX BASIS: 277,790,741.51
				PURCH VALUE: 276,887,099.94
				ACC AM/AC 4,520,249.66
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 281,407,349.60
				MARKET(FAIR): 277,346,324.15
				MKT-BOOK VAL: -4,061,025.45
				UNRL G/L: -4,061,025.45
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 478,968.29
				YTD INT: 359,510.85
				TOTAL INT: 2,655,154.97
				REINVESTMENT: 0.00
				CURRENT PAR: 285,000,000.00

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,623,780,040.84
				PURCHASE PAR: 1,707,068,275.05
				TAX BASIS: 1,669,943,718.12
				PURCH VALUE: 1,669,997,901.92
				ACC AM/AC 11,575,137.75
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<hr/> BOOK VALUE: 1,681,573,039.67
				MARKET(FAIR): 1,660,665,291.68
				<hr/> MKT-BOOK VAL: -20,907,747.99 <hr/>
				UNRL G/L: -20,907,748.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 12,049,141.74
				YTD INT: 6,919,814.86
				TOTAL INT: 31,191,691.75
				REINVESTMENT: 0.00
				CURRENT PAR: 1,707,068,275.05

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,623,780,040.84
				PURCHASE PAR: 1,707,068,275.05
				TAX BASIS: 1,669,943,718.12
				PURCH VALUE: 1,669,997,901.92
				ACC AM/AC 11,575,137.75
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,681,573,039.67
				MARKET(FAIR): 1,660,665,291.68
				MKT-BOOK VAL: -20,907,747.99
				UNRL G/L: -20,907,748.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 12,049,141.74
				YTD INT: 6,919,814.86
				TOTAL INT: 31,191,691.75
				REINVESTMENT: 0.00
				CURRENT PAR: 1,707,068,275.05

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.

LAST INT. ACCRUAL DATE: 08/31/2023
SETTLEMENT DATE 8/1/2023 - 8/31/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
9498816B8/001	WELLS FARGO BANK 5.50000	WELLS 100PER	08/21/2023 08/17/2023 08/09/2023	08/01/2025	A+	UNION	10,000,000.00 10,000,000.0000 99.90830	9,990,830.00 18,500.00 10,009,330.00	5.600
TOTAL FOR SETTLEMENT DATE 08/21/2023 1 ITEM							10,000,000.00 10,000,000.0000	9,990,830.00 18,500.00 10,009,330.00	
3130AGWK7/001	FHLB 1.50000	ALAMO 20PER	08/30/2023 08/29/2023 08/16/2019	08/15/2024	AA+	UNION	12,565,000.00 12,565,000.0000 96.38100	12,110,272.65 7,853.13 12,118,125.78	5.426
TOTAL FOR SETTLEMENT DATE 08/30/2023 1 ITEM							12,565,000.00 12,565,000.0000	12,110,272.65 7,853.13 12,118,125.78	
GRAND TOTALS							22,565,000.00 22,565,000.0000	22,101,102.65 26,353.13 22,127,455.78	

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	49,863,800.98	49,853,368.00
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,013,073.34	9,664,453.10
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,504,693.66	23,661,132.75
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,827,132.63	48,746,094.00
POOL	00PER	TREASURY	91282CAK7/001	US TREASURY	25,000,000.00	24,977,454.55	24,949,596.25
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,987,122.59	29,554,687.50
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,138,943.72	48,027,344.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,316,528.77	19,152,343.80
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	23,778,599.36	23,737,304.75
					285,000,000.00	281,407,349.60	277,346,324.15
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,989,992.90	5,800,187.52
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,858,246.28	4,833,489.60
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,880,822.42	4,849,400.00
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,695,296.16	10,354,970.24
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,120,858.39	14,992,050.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,362,157.85	12,238,510.15
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,350,163.69	8,855,800.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,599,839.40	8,232,232.04
POOL	100PER	SUPRA	4581XOCC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,025,007.73	9,980,197.80
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,966,516.68	7,945,335.36
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,877,800.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,442,804.14	10,999,162.43
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,140,451.85
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,934,517.73	9,696,700.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,886,382.91	3,796,880.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,887,513.54	4,717,100.00
POOL	100PER	CORP	904764BJ5/001	UNILEVER	2,000,000.00	1,999,812.80	1,997,789.90
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,445,265.77	5,384,970.79
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,093,307.30	8,961,314.10
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,693,729.41	10,538,505.38
POOL	100PER	CORP	9498816B8/001	WELLS FARGO BANK	10,000,000.00	9,990,954.62	10,016,008.20
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,753.18	3,383,905.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	TOTAL FOR RISK CODE 100PER	PAR	BOOK VALUE	MARKET VALUE
					181,307,275.05	181,307,275.05	178,017,942.90	174,592,760.37
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,565,000.00	12,111,570.36	12,107,569.67
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	20,000,000.00	19,726,896.72	19,178,329.40
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	25,000,000.00	24,560,810.34	23,972,911.75
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,960,000.00	6,498,661.70	6,428,747.24
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	25,000,000.00	23,182,568.44	22,911,522.00
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	20,000,000.00	19,333,788.51	18,943,744.40
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	30,000,000.00	28,772,535.40	28,417,788.00
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	25,000,000.00	23,952,597.28	23,681,490.00
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,710,000.00	21,835,522.63	21,804,822.55
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	25,000,000.00	24,951,203.57	24,567,418.75
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,500,000.00	7,425,672.64	7,315,557.23
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	40,000,000.00	39,956,095.98	39,183,672.40
POOL	20PER	FEDCOUP	3130ASQA0/001	FHLB	25,000,000.00	25,000,000.00	25,000,000.00	24,920,943.25
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	30,000,000.00	29,811,879.29	29,597,943.30
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	25,000,000.00	24,988,595.74	24,720,592.75
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	35,000,000.00	34,936,570.07	34,419,964.25
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	10,000,000.00	9,991,732.00	9,815,089.00
POOL	20PER	FEDCOUP	3130ATDJ3/001	FHLB	20,000,000.00	20,000,000.00	19,997,757.39	19,989,287.00
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	25,000,000.00	24,943,415.56	24,846,810.25
POOL	20PER	FEDCOUP	3130ATLU9/001	FHLB	13,750,000.00	13,750,000.00	13,747,010.77	13,736,085.96
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	8,000,000.00	7,986,479.43	7,936,220.24
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,065,000.00	10,072,178.46	9,991,269.95
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	25,000,000.00	24,996,206.66	24,929,155.25
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,000,000.00	25,157,404.86	24,803,554.00
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	25,000,000.00	24,996,647.40	24,939,551.50
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	25,000,000.00	24,982,334.33	24,979,206.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,000,000.00	50,047,356.54	50,014,686.00
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	30,000,000.00	29,850,204.60
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	25,000,000.00	24,486,651.75
POOL	20PER	FEDCOUP	313383YJ4/001	FHLB	20,000,000.00	20,000,000.00	20,000,637.13	19,991,993.20
POOL	20PER	FEDCOUP	313383YJ4/002	FHLB	11,100,000.00	11,100,000.00	11,100,353.61	11,095,556.23
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	9,000,000.00	8,806,699.72	8,582,697.54
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	5,000,000.00	4,887,677.71	4,758,629.50
POOL	20PER	FEDCOUP	3133EL5J9/001	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	25,000,000.00	24,703,609.39	24,490,043.75
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,360,000.00	20,223,892.11	19,958,425.26
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	20,000,000.00	19,984,021.51	19,726,940.40
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,975,000.00	8,978,456.96	8,852,464.50
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,000,000.00	25,230,611.69	24,647,186.75

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	3133EPNB7/001	FCB	18,141,000.00	17,974,956.72	18,025,891.36
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,030,421.42	29,704,455.30
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	24,015,036.00
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	13,961,416.65
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,825,384.20
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,856,577.85	24,624,698.75
POOL	20PER	FEDCOUP	3134GXA Z7/001	FHLMC	25,000,000.00	22,772,950.44	22,732,885.25
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,877,497.80	12,690,364.83
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,886,106.52	9,758,284.80
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	19,846,318.80
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,768,235.40
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,881,151.23	18,479,290.20
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,128,390.57	27,718,935.30
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,159,298.82	23,069,867.75
POOL	20PER	FEDCOUP	3135G0U43/001	FNMA	25,000,000.00	24,998,110.84	24,980,312.75
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,888,429.00
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,608,489.83	18,325,112.60
POOL	20PER	FEDCOUP	3137EAEW5/001	FHLMC	10,000,000.00	10,000,069.14	9,990,266.50
POOL	20PER	FEDCOUP	3137EAEW5/002	FHLMC	20,000,000.00	19,988,449.16	19,980,533.00
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	19,950,824.93	19,590,762.90
TOTAL FOR RISK CODE 20PER					1,238,606,000.00	1,219,992,747.17	1,206,571,207.16

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 08/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					YIELD	COUPON	MARKET			
904764B15/001	UNILEVER	CORP	09/14/2023	0.000	0.375	3.433	0.633	0.375	3.433	0.633
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.535	4.884	3.875	5.535	4.884
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.360	0.689	0.450	5.360	0.689
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.360	4.611	0.450	5.360	4.611
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.263	2.614	1.554	5.263	2.614
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.065	4.670	3.200	5.065	4.670
9498816B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	5.460	5.599	5.550	5.460	5.599
594918B12/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.065	2.923	3.125	5.065	2.923
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.751	4.254	1.050	4.751	4.254
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.751	4.254	1.050	4.751	4.254
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	2.314	5.106	3.781	2.314	5.106	3.781
3133EL519/001	FFCB	FEDCOUP	09/01/2023	0.000	0.300	0.300	0.300	0.300	0.300	0.300
3137EAEW5/001	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.255	0.214	0.250	5.255	0.214
313383YJ4/001	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.349	3.160	3.375	5.349	3.160
313383YJ4/002	FHLB	FEDCOUP	09/08/2023	0.000	3.375	5.349	3.160	3.375	5.349	3.160
3137EAEW5/002	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.255	3.218	0.250	5.255	3.218
3135G0U43/001	FNMA	FEDCOUP	09/12/2023	0.000	2.875	5.384	3.081	2.875	5.384	3.081
3130ATDJ3/001	FHLB	FEDCOUP	09/15/2023	0.000	3.875	5.163	4.091	3.875	5.163	4.091
3134GX2E3/001	FHLMC	FEDCOUP	09/20/2023	0.000	4.050	5.531	4.611	4.050	5.531	4.611
3130AQ4B6/001	FHLB	FEDCOUP	09/23/2023	0.000	1.200	5.411	4.439	1.200	5.411	4.439
3130AQ4B6/002	FHLB	FEDCOUP	09/23/2023	0.000	1.200	5.411	4.519	1.200	5.411	4.519
3130ASM97/001	FHLB	FEDCOUP	09/24/2023	0.000	4.000	5.376	4.548	4.000	5.376	4.548
3130ATLU9/001	FHLB	FEDCOUP	09/27/2023	0.000	4.400	5.720	4.632	4.400	5.720	4.632

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: **08/31/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3130AMU67/001	FHLB	FEDCOUP	09/28/2023	0.000	0.400	5.546	2.072	0.400	5.546	2.072
3130AMU67/002	FHLB	FEDCOUP	09/28/2023	0.000	0.400	5.546	2.558	0.400	5.546	2.558
3135G05C3/001	FNMA	FEDCOUP	09/30/2023	0.000	0.750	5.212	4.995	0.750	5.212	4.995
3130APDL6/001	FHLB	FEDCOUP	09/30/2023	0.000	0.800	5.201	4.595	0.800	5.201	4.595
3130APHY4/001	FHLB	FEDCOUP	10/15/2023	0.000	0.880	5.076	4.505	0.880	5.076	4.505
3130ASQA0/001	FHLB	FEDCOUP	10/18/2023	0.000	3.300	5.718	3.287	3.300	5.718	3.287
3134GXG24/001	FHLMC	FEDCOUP	10/21/2023	0.000	4.050	5.389	4.573	4.050	5.389	4.573
3130ARTJ0/001	FHLB	FEDCOUP	10/25/2023	0.000	3.000	5.213	5.136	3.000	5.213	5.136
3130APJ22/001	FHLB	FEDCOUP	10/28/2023	0.000	0.660	5.413	3.615	0.660	5.413	3.615
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.515	0.320	0.320	5.515	0.320
3134GXA27/001	FHLMC	FEDCOUP	11/12/2023	0.000	0.600	5.004	4.921	0.600	5.004	4.921
3136G4W41/001	FNMA	FEDCOUP	11/25/2023	0.000	0.650	5.139	4.344	0.650	5.139	4.344
3134GXR63/001	FHLMC	FEDCOUP	11/28/2023	0.000	4.050	5.326	4.641	4.050	5.326	4.641
3134GYSV0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.614	4.994	5.000	5.614	4.994
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.657	4.756	4.750	5.657	4.756
3135GAJ36/001	FNMA	FEDCOUP	12/27/2023	0.000	5.500	5.851	5.494	5.500	5.851	5.494
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.568	5.072	5.050	5.568	5.072
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.574	3.463	3.375	5.574	3.463
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.579	4.817	4.375	5.579	4.817
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.420	4.630	4.640	5.420	4.630
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.473	4.746	4.750	5.473	4.746
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.388	3.374	3.125	5.388	3.374
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.543	3.605	3.375	5.543	3.605
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.537	4.712	4.500	5.537	4.712
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.348	5.331	5.250	5.348	5.331

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: **08/31/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***				
					COUPON	MARKET	YIELD		
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.513	0.580	5.513	0.580
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.309	0.700	5.309	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.469	3.000	5.469	3.128
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.516	0.440	5.516	2.746
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.512	3.300	5.512	4.577
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.449	1.500	5.449	5.414
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.502	0.420	5.502	2.738
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.450	3.375	5.450	4.071
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.414	4.000	5.414	4.670
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.343	5.375	5.343	5.277
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.357	3.500	5.357	3.581
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.363	4.375	5.363	4.272
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.215	4.625	5.215	4.562
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.161	4.625	5.161	4.197
3133EPH8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.114	4.250	5.114	4.297
3133EPH8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.114	4.250	5.114	4.223
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.975	0.500	4.975	3.747
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.975	0.500	4.975	4.137
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.993	4.625	4.993	5.158
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	5.030	3.835	5.030	3.832
3137EAX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.908	0.375	4.908	4.003
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.819	4.125	4.819	3.675
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	2.930	5.319	3.968	5.319	3.968
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.424	2.725	2.000	5.424

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

08/31/2023

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.546	4.726	5.500	5.546	4.726
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.546	4.583	5.500	5.546	4.583
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.284	3.176	2.325	5.284	3.176
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.899	3.169	1.051	4.899	3.169
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL										
				0.000	3.539	5.375	3.807	3.539	5.375	3.807
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.292	0.200	0.200	5.292	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.259	0.270	0.270	5.259	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.474	0.371	0.361	5.474	0.371
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.918	4.283	3.539	4.918	4.283
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.688	3.749	3.151	4.688	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.800	3.998	3.011	4.800	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	3.307	3.307	3.340	3.307	3.307
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	3.332	3.332	3.340	3.332	3.332
4581X0CC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	5.108	0.268	3.000	5.108	0.268
91282CAK7/001	US TREASURY	TREASURY	09/15/2023	0.000	0.125	5.038	2.320	0.125	5.038	2.320
912796CR8/001	US TREASURY	TREASURY	09/21/2023	0.000	0.000	5.112	4.747	0.000	5.112	4.747
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.314	0.273	0.125	5.314	0.273

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

08/31/2023

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.437	2.461	2.000	5.437	2.461
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.421	2.465	0.250	5.421	2.465
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.414	4.411	0.375	5.414	4.411
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.353	1.997	2.125	5.353	1.997
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.317	5.158	0.625	5.317	5.158
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.904	3.051	2.000	4.904	3.051

WEIGHTED AVERAGES FOR SEC TYPE: TREASURY

0.000	0.750	5.267	3.018	0.750	5.267	3.018
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WEIGHTED AVERAGES FOR PORTFOLIO: POOL

0.000	2.530	5.294	3.726	2.530	5.294	3.726
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**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

08/31/2023

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											
740816A12/001	PRES & FELLOWS OF H	115CORPS	1,000,000	1,000,536	997,548	-2,988	2.3000	1.6400	1.6400	0	10/01/2023
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,991,118	14,740,451	-250,667	3.1250	3.1980	3.1980	0	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,897,330	-102,670	3.8350	3.8320	3.8320	0	06/23/2025
TOTAL FOR SEC TYPE: 115FEDAG			20,000,000	19,991,118	19,637,782	-353,337	3.3025	3.3566	3.3566	1 YRS 1 MOS	1 YRS 1 MOS
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	975,560	-24,440	0.2700	0.2700	0.2700	0	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,967,980	-32,020	2.6770	2.6750	2.6750	0	04/01/2024
TOTAL FOR SEC TYPE: 115MUNI			3,000,000	3,000,000	2,943,540	-56,460	1.8747	1.8733	1.8733	0 YRS 8 MOS	0 YRS 8 MOS
91282CEU1/001	US TREASURY	115UST	9,000,000	8,659,644	8,679,727	20,083	2.8750	5.1100	5.1100	0	06/15/2025
TOTAL FOR PORTFOLIO: PARS115			33,000,000	32,651,298	32,258,596	-392,701	3.0257	3.6327	3.6327	1 YRS 3 MOS	1 YRS 3 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

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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		1,000,000	1,000,536	997,548	-2,988	2.3000	1.6400	1.6400	0 YRS 2 MOS	0 YRS 2 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,991,118	19,637,782	-353,337	3.3025	3.3566	3.3566	1 YRS 1 MOS	1 YRS 1 MOS
	TOTAL FOR SEC TYPE: 115MUNI		3,000,000	3,000,000	2,943,540	-56,460	1.8747	1.8733	1.8733	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR SEC TYPE: 115UST		9,000,000	8,659,644	8,679,727	20,083	2.8750	5.1100	5.1100	1 YRS 10 MOS	1 YRS 10 MOS
	TOTAL FOR PORTFOLIO: PARS115		33,000,000	32,651,298	32,258,596	-392,701	3.0257	3.6327	3.6327	1 YRS 3 MOS	1 YRS 3 MOS

PORTFOLIO DETAIL REPORT

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	1,000,535.81
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	-25,854.19
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.300	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	08/31/2023	YTM:	1.640	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,535.81
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	997,548.28
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-2,987.53
REG CLASS:		NEXT CPN:	10/01/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 740816AJ2	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-2,987.53
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:	9,583.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		YTD INT:	3,833.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	91,808.35
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: 0.00
				PURCHASE PAR: 1,000,000.00
				TAX BASIS: 1,000,535.81
				PURCH VALUE: 1,026,390.00
				ACC AM/AC -25,854.19
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,000,535.81
				MARKET(FAIR): 997,548.28
				MKT-BOOK VAL: -2,987.53
				UNRL G/L: -2,987.53
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,583.35
				YTD INT: 3,833.34
				TOTAL INT: 91,808.35
				REINVESTMENT: 0.00
				CURRENT PAR: 1,000,000.00

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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	12,583.12
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRAUAL:	08/31/2023	YTM:	3.198	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,991,118.12
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,740,451.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-250,666.87
REG CLASS:		NEXT CPN:	12/14/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130ASHK8	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-250,666.87
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	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:	100,260.42
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	78,125.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	548,177.09
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/003	115FEDAG	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	USBANK	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRAUAL:	08/31/2023	YTM:	3.832	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,897,330.35
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-102,669.65
REG CLASS:		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130AW2K5	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-102,669.65
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	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:	36,219.45
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	31,958.34
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	56,459.73
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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ACTIVE SECURITIES

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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 12,583.12
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,991,118.12
				MARKET(FAIR): 19,637,781.60
				MKT-BOOK VAL: -353,336.52
				UNRL G/L: -353,336.52
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 136,479.87
				YTD INT: 110,083.34
				TOTAL INT: 604,636.82
				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:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	975,560.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,440.00
REG CLASS: 53601D		NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,440.00
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:	1,350.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	450.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,682.50
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:	2.675	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	08/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,967,980.00
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,020.00
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,020.00
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:	22,308.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,923.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	70,940.52
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
TOTALS FOR SECURITY TYPE 115MUNI				ORIG FACE: 3,000,000.00
				PURCHASE PAR: 3,000,000.00
				TAX BASIS: 3,000,000.00
				PURCH VALUE: 3,000,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 3,000,000.00
				MARKET(FAIR): 2,943,540.00
				MKT-BOOK VAL: -56,460.00
				UNRL G/L: -56,460.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 23,658.35
				YTD INT: 9,373.34
				TOTAL INT: 77,623.02
				REINVESTMENT: 0.00
				CURRENT PAR: 3,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CEU1/001	115UST	TRADE:	08/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
US TREASURY		SETTLEMENT:	08/29/2023	COUPON RATE:	2.87500	PURCHASE PAR:	9,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2022	TEASER RT:	0.00000	TAX BASIS:	8,658,632.81
SAFEK INFO:	USBANK	MATURITY:	06/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,010.96
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.110	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	08/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	8,659,643.77
MOODYS:		AM/AC:	08/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,679,726.54
OTHER:		MARKET:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	20,082.77
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000		
REG CLASS:		NEXT CPN:	12/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	20,082.77
CUSIP: 91282CEU1	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:	54,436.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,413.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,413.93
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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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115UST				ORIG FACE: 9,000,000.00
				PURCHASE PAR: 9,000,000.00
				TAX BASIS: 8,658,632.81
				PURCH VALUE: 8,658,632.81
				ACC AM/AC 1,010.96
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,659,643.77
				MARKET(FAIR): 8,679,726.54
				MKT-BOOK VAL: 20,082.77
				UNRL G/L: 20,082.77
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 54,436.47
				YTD INT: 1,413.93
				TOTAL INT: 1,413.93
				REINVESTMENT: 0.00
				CURRENT PAR: 9,000,000.00

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR PORTFOLIO PARS115</u>				ORIG FACE: 32,000,000.00
				PURCHASE PAR: 33,000,000.00
				TAX BASIS: 32,637,703.62
				PURCH VALUE: 32,663,557.81
				ACC AM/AC -12,260.11
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 32,651,297.70</u>
				<u>MARKET(FAIR): 32,258,596.42</u>
				<u>MKT-BOOK VAL: -392,701.28</u>
				UNRL G/L: -392,701.28
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 224,158.04
				YTD INT: 124,703.95
				TOTAL INT: 775,482.12
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 08/31/2023

Solano County Treasurer

RUN DATE: 09/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 32,000,000.00
				PURCHASE PAR: 33,000,000.00
				TAX BASIS: 32,637,703.62
				PURCH VALUE: 32,663,557.81
				ACC AM/AC -12,260.11
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 32,651,297.70
				MARKET(FAIR): 32,258,596.42
				MKT-BOOK VAL: -392,701.28
				UNRL G/L: -392,701.28
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 224,158.04
				YTD INT: 124,703.95
				TOTAL INT: 775,482.12
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 08/31/2023
 SETTLEMENT DATE 8/1/2023 - 8/31/2023

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.

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
91282CEU1/001	US TREASURY	WEDBUSH	08/29/2023	06/15/2025	AA+	USBANK	9,000,000.00	8,658,632.81	5.111
PARS115	2.87500		08/28/2023				9,000,000.0000	53,022.54	
115UST			06/15/2022		AFS	96.20703		8,711,655.35	
91282CEU1									
TOTAL FOR SETTLEMENT DATE 08/29/2023 1 ITEM							9,000,000.00	8,658,632.81	
GRAND TOTALS							9,000,000.0000	53,022.54	
							9,000,000.0000	8,711,655.35	

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
740816A12/001	PRES & FELLOWS OF HARVARD	115CORPS	10/01/2023	0.000	2.300	5.205	1.640	2.300	5.205	1.640
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.388	3.198	3.125	5.388	3.198
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	5.030	3.832	3.835	5.030	3.832
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.303	5.299	3.357	3.303	5.299	3.357
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.259	0.270	0.270	5.259	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.485	2.675	2.677	5.485	2.675
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI				0.000	1.875	5.410	1.873	1.875	5.410	1.873
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.975	5.110	2.875	4.975	5.110
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	3.026	5.219	3.633	3.026	5.219	3.633

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS 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								
91282CEU1/001 US TREASURY 2.8750000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	341,367.19 1,010.96 340,356.23	8,658,632.81 8,659,643.77 0.00	0.00 20,082.77 0.00	8,658,632.81 0.00 0.00	0.00 1,413.93 53,022.54	08/31/2023 08/31/2023 08/31/2023
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 12,583.12 8,881.88	14,978,535.00 14,991,118.12 0.00	0.00 0.00 0.00	14,978,535.00 -250,666.87 0.00	0.00 100,260.42 0.00	08/31/2023 08/31/2023 08/31/2023
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 -102,669.65 0.00	0.00 36,219.45 0.00	08/31/2023 08/31/2023 08/31/2023
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
740816A12/001 PRES & FELLOWS OF HARV/ 2.3000000 10/01/2023	1,000,000.00 0.00 1,000,000.00	26,390.00 25,854.19 535.81	0.00 0.00 0.00	1,026,390.00 1,000,535.81 0.00	0.00 0.00 0.00	1,026,390.00 -2,987.53 0.00	0.00 9,583.35 0.00	08/31/2023 08/31/2023 08/31/2023
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 -24,440.00 0.00	0.00 1,350.00 0.00	08/31/2023 08/31/2023 08/31/2023
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 -32,020.00 0.00	0.00 22,308.35 0.00	08/31/2023 08/31/2023 08/31/2023
PORTFOLIO: PARS115								
	34,000,000.00 0.00 33,000,000.00	30,920.00 30,384.19 535.81	362,832.19 13,594.08 349,238.11	33,668,087.81 32,651,297.70 0.00	1,000,000.00 20,381.85 0.00	32,668,087.81 -412,784.05 0.00	0.00 171,135.50 53,022.54	0.00 0.00 0.00
GRAND TOTALS								
	34,000,000.00 0.00 33,000,000.00	30,920.00 30,384.19 535.81	362,832.19 13,594.08 349,238.11	33,668,087.81 32,651,297.70 0.00	1,000,000.00 20,381.85 0.00	32,668,087.81 -412,784.05 0.00	0.00 171,135.50 53,022.54	0.00 0.00 0.00

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2023

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS115 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,000,535.81	997,548.28	-2,987.53	08/31/2023
SECURITY TYPE: 115FEDAG								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,991,118.12	14,740,451.25	-250,666.87	08/31/2023
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,897,330.35	-102,669.65	08/31/2023
TOTAL FOR SECURITY TYPE 115FEDAG				20,000,000.00	19,991,118.12	19,637,781.60	-353,336.52	
SECURITY TYPE: 115MUNI								
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	975,560.00	-24,440.00	08/31/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,967,980.00	-32,020.00	08/31/2023
TOTAL FOR SECURITY TYPE 115MUNI				3,000,000.00	3,000,000.00	2,943,540.00	-56,460.00	
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,659,643.77	8,679,726.54	20,082.77	08/31/2023
TOTAL FOR PORTFOLIO PARS115				33,000,000.00	32,651,297.70	32,258,596.42	-392,701.28	

CALL/SALE JOURNAL LISTING
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 08/01/2023-08/31/2023
 Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0 LAST INTEREST ACCRUAL DATE: 08/31/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 08/01/2023-08/31/2023, 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)

07/2023 to 08/2023

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		
PORTFOLIO: PARS115-PARS 115							
TYPE: 115CORPFS-PARS 115 Corporates							
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,535.81	997,548.28	-2,987.53	-6,712.78	3,725.25	
	TOTAL FOR SECURITY TYPE 115CORPFS	1,000,535.81	997,548.28	-2,987.53	-6,712.78	3,725.25	
TYPE: 115FEDAG-PARS 115 Fed Agency							
3130ASHK8/001	FHLB	14,991,118.12	14,740,451.25	-250,666.87	-284,999.94	34,333.07	
3130AW2K5/003	FHLB	5,000,000.00	4,897,330.35	-102,669.65	-90,645.30	-12,024.35	
	TOTAL FOR SECURITY TYPE 115FEDAG	19,991,118.12	19,637,781.60	-353,336.52	-375,645.24	22,308.72	
TYPE: 115MUNI-PARS 115 Municipals							
574193UG1/002	MARYLAND STATE	1,000,000.00	975,560.00	-24,440.00	-29,560.00	5,120.00	
68607Y3H6/001	OREGON ST DEPT	2,000,000.00	1,967,980.00	-32,020.00	-38,240.00	6,220.00	
	TOTAL FOR SECURITY TYPE 115MUNI	3,000,000.00	2,943,540.00	-56,460.00	-67,800.00	11,340.00	
TYPE: 115UST-PARS 115 US Treasuries							
91282CEU1/001	US TREASURY	8,659,643.77	8,679,726.54	20,082.77	0.00	20,082.77	
	TOTAL FOR SECURITY TYPE 115UST	8,659,643.77	8,679,726.54	20,082.77	0.00	20,082.77	
	TOTAL FOR PORTFOLIO PARS115	32,651,297.70	32,258,596.42	-392,701.28	-450,158.02	57,456.74	
	GRAND TOTAL	32,651,297.70	32,258,596.42	-392,701.28	-450,158.02	57,456.74	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 8/1/2023 - 8/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2023

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: 08/31/2023

<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>
PORTFOLIO: PARS115									
8/1/2023	918608UJ7/001	VACAVILLE USD RE	0.695	FIX	FREE	200,000.00	0.00		
8/9/2023	69371RP59/001	PACCAR FINL C	3.400	FIX	FREE	1,000,000.00	0.00		
SUBTOTAL FOR 08/2023						1,200,000.00	0.00		

PERIOD	H5CORPS		H5FEDAG		H5MUNI		H5UST		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2023												
Oct 2023	1,000	1.64										
Nov 2023												
Dec 2023												
Jun 2025			5,000	3.83			9,000	5.11				
	<u>1,000</u>	<u>1.64</u>	<u>5,000</u>	<u>3.83</u>	<u>0</u>	<u>0.00</u>	<u>9,000</u>	<u>5.11</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2024												
Feb 2024												
Mar 2024					1,000	0.27						
Apr 2024					2,000	2.68						
May 2024												
Jun 2024												
Jul 2024			15,000	3.20								
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	<u>0</u>	<u>0.00</u>	<u>15,000</u>	<u>3.20</u>	<u>3,000</u>	<u>1.87</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
	<u>1,000</u>	<u>1.64</u>	<u>20,000</u>	<u>3.36</u>	<u>3,000</u>	<u>1.87</u>	<u>9,000</u>	<u>5.11</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL	PARS	H5										

PERIOD	MUNICIPAL			MUNICIPAL			SOL			SUPRA			TREASURY			TOTAL			
	PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		
Sep 2023																			
Oct 2023																			
Nov 2023																			
Dec 2023																			
Jan 2024																			
Feb 2024																			
Mar 2024																			
Apr 2024																			
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Oct 2025																			
Nov 2025																			
Dec 2025																			
2026																			
2027																			
2028																			
2029																			
2030																			
OTHER																			
TOTAL PARSII5																			

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 08/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
918608UJ7/1	VACAVILLE USD REF TXBL	08/01/2023	200,695.00 0.00	695.00 0.02	200,000.00 0.00	08/01/2023	USBANK
69371RP59/1	PACCAR FINL C	08/09/2023	1,017,000.00 -193.61	17,000.00 755.57	1,000,000.00 0.00	08/09/2023	USBANK
TOTAL FOR SAFEKEEPING LOCATION: USBANK							
GRAND TOTALS:							
				17,695.00	1,200,000.00		
				755.59	0.00		
				17,695.00	1,200,000.00		
				755.59	0.00		

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	14,991,118.12	14,740,451.25
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,897,330.35
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,967,980.00
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,000,535.81	997,548.28
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,659,643.77	8,679,726.54
					32,000,000.00	31,651,297.70	31,283,036.42
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	975,560.00
				TOTAL FOR RISK CODE 100PER	1,000,000.00	1,000,000.00	975,560.00