



# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Assets

### September 30, 2023

Fiscal Year 2024  
September

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$187,076,522.58

Non Cash Assets

Total Non Cash Assets \$10,810,776.02

Investments

Securities \$1,643,785,380.70

Total Investments \$1,643,785,380.70

Total Pooled Investment At Market Value \$1,841,672,679.30

Mark to Market Equity (\$21,448,387.45)

Total Pooled Investments At Book Value \$1,863,121,066.75

Other Treasury Holdings

Other Treasury Holdings \$50,500,845.05

PARS115 \$32,869,116.28

Total Other Treasury Holdings \$83,369,961.33

**TOTAL ASSETS AT MARKET VALUE** **\$1,925,042,640.63**  
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Exception Items

Pending Apportionment \$5,902,543.50

Deposits

Total Deposits in Treasury \$1,940,998,852.34

**TOTAL LIABILITIES** **\$1,946,901,395.84**  
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Equity \$0.00

Mark to Market Equity (\$21,448,387.45)

115 Trust Mark to Market Equity (\$409,738.51)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Mark to Market \$21,858,755.21

Treasury Pool Net Income \$5,902,543.50

All Other Net Income (\$5,902,543.50)

Net Income to be Apportioned All Treasury Holdings \$0.00

**TOTAL EQUITY** **(\$21,858,755.21)**  
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Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
September 30, 2023

Fiscal Year 2024  
September

NET ASSET VALUE OF POOLED INVESTMENTS\*

0.9885

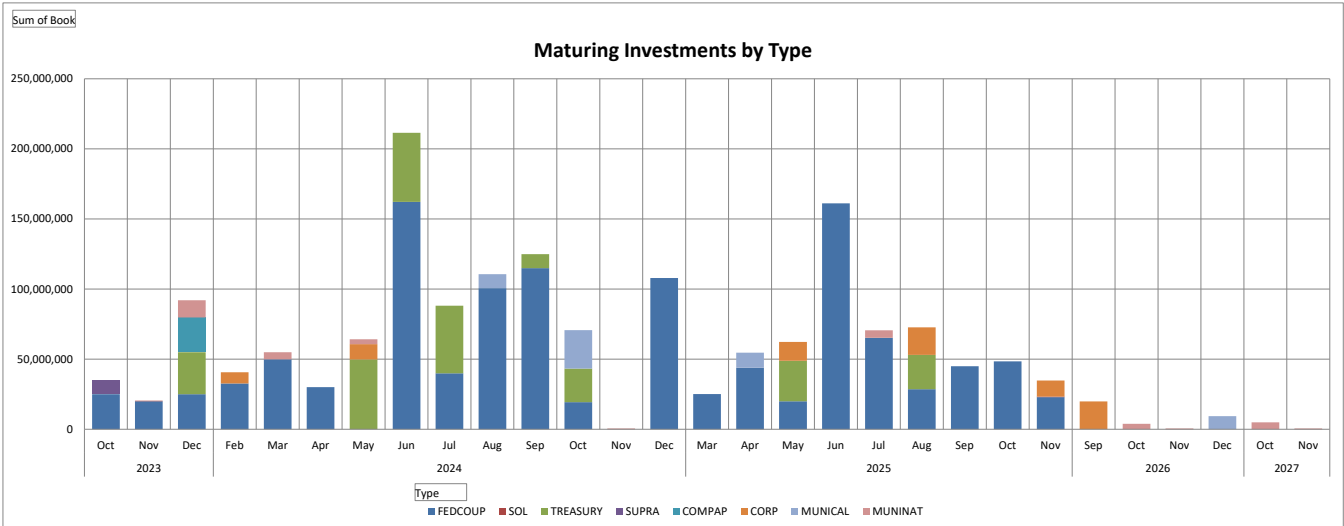
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Charles Lomeli: Treasurer - Tax Collector - County Clerk

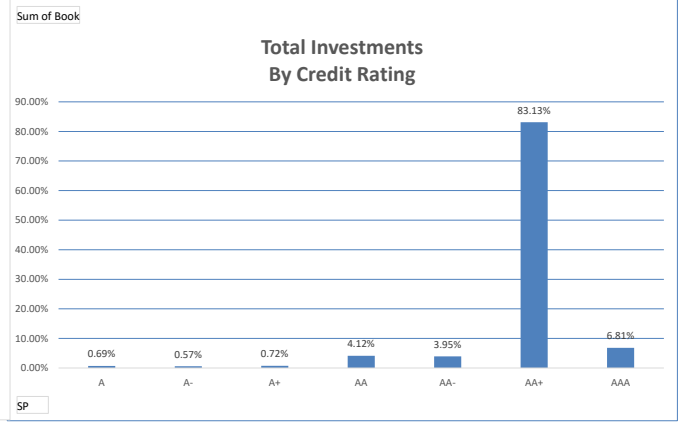
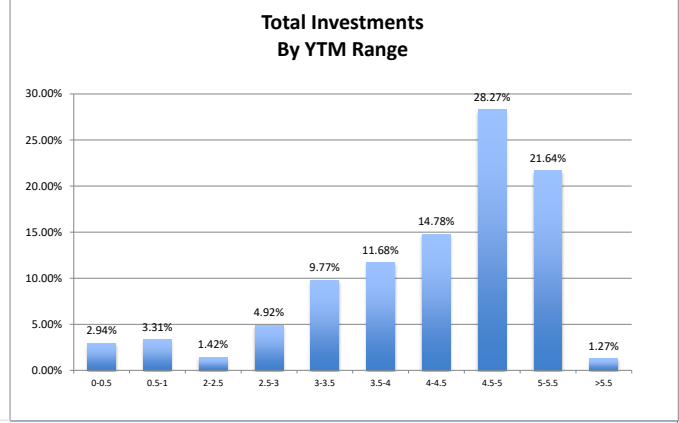
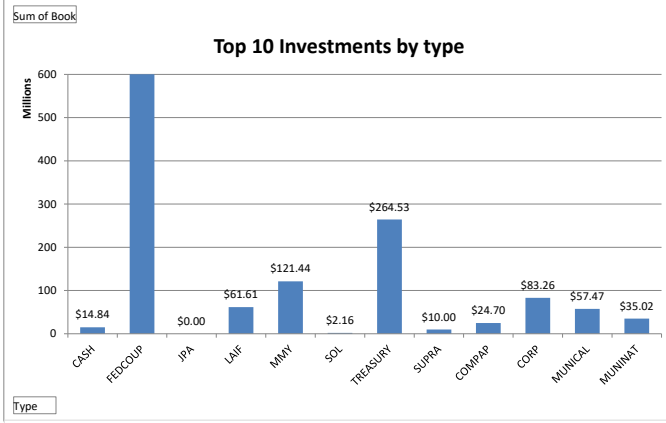
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Date

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



Years Maturity Date





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### September 30, 2023

Fiscal Year 2024  
September

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$90,589.49
Deposits in Transit	\$880,501.02
<b>Total Cash on Hand</b>	<b>\$973,070.51</b>

Wells Fargo Deposit Account	\$1,677,763.00
Bank of America Deposit Account	\$456,332.14
Chase Bank Deposit Account	\$721,348.10
Wells Fargo HUD Account	\$20,961.32
First Northern Bank Lake Solano Park	\$87,411.63
Bank of Stockton	\$91,999.54
<b>Total Cash in Bank</b>	<b>\$3,055,815.73</b>

WF Money Market Account	\$5,070,449.42
US Bank Safekeep Money Market Account	\$10,887.47
CAMP Money Market Account	\$38,195,387.62
CalTrust Liquidity Fund	\$40,144,453.99
Blackrock FedFund	\$38,014,665.72
<b>Total Cash in Money Markets</b>	<b>\$121,435,844.22</b>

LAIF	\$61,611,792.12
<b>Total LAIF</b>	<b>\$61,611,792.12</b>

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<b>Total Cash &amp; Cash Equivalents</b>	<b>\$187,076,522.58</b>
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##### Non Cash Assets

Acc Int LAIF	\$325,143.34
Acc Int Investment Securities	\$10,349,428.58
<b>Total Accrued Interest</b>	<b>\$10,674,571.92</b>

Credit Card Delayed Receipt	\$2,114.10
Mat Inv Delayed by non business days	\$134,090.00
<b>Total Items in Transit</b>	<b>\$136,204.10</b>

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<b>Total Non Cash Assets</b>	<b>\$10,810,776.02</b>
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##### Mutual Funds

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

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$270,000,000.00
US Treasuries Premium	\$12,049.32
US Treasuries Discount	(\$5,478,331.58)



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### September 30, 2023

	Fiscal Year 2024 September
US Treasuries Mk to Mkt	(\$3,776,491.24)
Municipals Par	\$93,394,275.05
Municipals Premium	\$219,907.44
Municipals Discount	(\$1,118,000.54)
Municipals Mk to Mkt	(\$2,071,684.21)
Fed Agencies Par	\$1,208,142,000.00
Fed Agencies Premium	\$452,123.63
Fed Agencies Discount	(\$20,510,502.97)
Fed Agencies Mk to Mkt	(\$13,922,109.15)
Commercial Paper Par	\$25,000,000.00
Commercial Paper Discount	(\$296,114.80)
Commercial Paper Mk to Mkt	(\$8,660.20)
Corporates Par	\$85,913,000.00
Corporates Premium	\$40,989.40
Corporates Discount	(\$2,694,873.45)
Corporates Mk to Mkt	(\$1,666,267.50)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$2,246.65
Supranational Banks Mk to Mkt	(\$3,175.15)
<b>Total Securities</b>	<b>\$1,643,785,380.70</b>
<b>Total Investments</b>	<b>\$1,643,785,380.70</b>
<b>Total Pool at Market Value</b>	<b>\$1,841,672,679.30</b>
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$34,804,455.39
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,919,811.81
2013 Cops	\$589.26
2017 Cops	\$7,626.64
2021 Cops	\$10,768,991.20
<b>Total Bond Proceeds</b>	<b>\$50,500,845.05</b>
115 Trust Money Markets	\$326,992.52
115 Trust Mutual Funds Mark to Market	\$28.88
115 Trust Accrued Interest	\$285,050.07
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$325,194.75)
115 Trust US Treasuries Mk to Mkt	(\$9,844.29)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$7,993.05)
115 Trust Fed Agencies Mk to Mkt	(\$349,563.10)
115 Trust Corporates Par	\$1,000,000.00
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$50,360.00)



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

Fiscal Year 2024

September

<b>Total 115 Trust</b>	<b>\$32,869,116.28</b>
<b>Total Deposits With Others</b>	<b>\$83,369,961.33</b>
<b>Total Other Treasury Holdings</b>	<b>\$83,369,961.33</b>
<b>TOTAL ASSETS</b>	<b>\$1,925,042,640.63</b>

**LIABILITIES**

Exception Items

Pending Apportionment	\$5,902,543.50
<b>Total Bank Exceptions</b>	<b>\$5,902,543.50</b>
<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
<b>Total Exception Items</b>	<b>\$5,902,543.50</b>

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,861,102,563.88
<b>Total OneSolution Cash</b>	<b>\$1,861,102,563.88</b>
OneSolution Bond Proceeds Dep With Others	\$15,697,018.91
OneSolution Pars 115 Trust	\$33,278,854.79
OneSolution VCUSD iBank 5390160	\$30,920,414.76
<b>Total OneSolution Deposits With Others</b>	<b>\$79,896,288.46</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,940,998,852.34</b>

**TOTAL LIABILITIES**

**\$1,946,901,395.84**

**EQUITY**

<b>Total Retained Earnings</b>	<b>\$0.00</b>
Total Pool Mark to Market Equity	(\$21,448,387.45)
115 Trust Mark to Market Equity	(\$409,738.51)
VCUSD iBank Mark to Market Equity	(\$629.25)



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

Fiscal Year 2024  
September  
(\$21,858,755.21)

Total Market to Market

Net Income

\$0.00

**TOTAL EQUITY**

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(\$21,858,755.21)  
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**TOTAL LIABILITIES & EQUITY**

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\$1,925,042,640.63  
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# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### September 30, 2023

Fiscal Year 2024  
September

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$258,938.56
Deposits in Transit	\$299,287.76
<b>Total Cash on Hand</b>	<b>\$560,206.31</b>

Wells Fargo Deposit Account	\$2,234,143.20
Bank of America Deposit Account	\$907,061.17
Chase Bank Deposit Account	\$1,563,812.86
Wells Fargo HUD Account	\$162,403.82
First Northern Bank Lake Solano Park	\$83,721.30
Bank of Stockton	\$89,126.91
<b>Total Cash in Bank</b>	<b>\$5,040,269.25</b>

WF Money Market Account	\$3,112,864.31
BAC Money Market Account	\$132,636.92
US Bank Safekeep Money Market Account	\$205,197.09
CAMP Money Market Account	\$42,308,954.08
CalTrust Liquidity Fund	\$35,871,858.56
Blackrock FedFund	\$40,679,341.48
<b>Total Cash in Money Markets</b>	<b>\$122,310,852.44</b>

LAIF	\$50,611,792.12
<b>Total LAIF</b>	<b>\$50,611,792.12</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$178,523,120.12</b>
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##### Non Cash Assets

Acc Int LAIF	\$188,020.05
Acc Int Investment Securities	\$8,901,409.39
<b>Total Accrued Interest</b>	<b>\$9,089,429.44</b>

Credit Card Delayed Receipt	\$3,219.96
Mat Inv Delayed by non business days	\$4,469.67
<b>Total Items in Transit</b>	<b>\$7,689.62</b>

<b>Total Non Cash Assets</b>	<b>\$9,097,119.06</b>
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##### Mutual Funds

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

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$263,000,000.00
US Treasuries Premium	\$13,039.21





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### September 30, 2023

	Fiscal Year 2024
	September
US Treasuries Discount	(\$3,850,308.45)
US Treasuries Mk to Mkt	(\$4,051,540.98)
Municipals Par	\$93,394,275.05
Municipals Premium	\$237,412.61
Municipals Discount	(\$1,154,136.02)
Municipals Mk to Mkt	(\$2,038,901.62)
Fed Agencies Par	\$1,197,262,266.67
Fed Agencies Premium	\$475,867.03
Fed Agencies Discount	(\$20,478,678.99)
Fed Agencies Mk to Mkt	(\$13,438,225.65)
Commercial Paper Par	\$10,833,333.33
Commercial Paper Discount	(\$147,562.16)
Commercial Paper Mk to Mkt	(\$288.67)
Corporates Par	\$82,446,333.33
Corporates Premium	\$42,743.65
Corporates Discount	(\$2,636,688.19)
Corporates Mk to Mkt	(\$1,353,390.29)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$24,249.03
Supranational Banks Mk to Mkt	(\$43,422.10)
<b>Total Securities</b>	<b>\$1,610,691,376.79</b>
<b>Total Investments</b>	<b>\$1,610,691,376.79</b>
<b>Total Pool</b>	<b>\$1,798,311,615.97</b>
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$31,093,787.90
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,898,828.05
2013 Cops	\$586.75
2017 Cops	\$7,594.17
2021 Cops	\$10,711,330.00
<b>Total Bond Proceeds</b>	<b>\$46,711,497.61</b>
115 Trust Cash	\$1,305.00
115 Trust Money Markets	\$330,153.07
115 Trust Mutual Funds Mark to Market	\$34.90
115 Trust Accrued Interest	\$203,586.41
115 Trust Money Market Mark to Market	(\$5.59)
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$339,850.85)
115 Trust US Treasuries Mk to Mkt	\$19,085.20
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$8,852.25)
115 Trust Fed Agencies Mk to Mkt	(\$353,210.74)
115 Trust Corporates Par	\$1,000,000.00



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

Fiscal Year 2024

September

115 Trust Corporates Premium	\$517.95
115 Trust Corporates Mk to Mkt	(\$2,887.95)
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$56,256.67)

<b>Total 115 Trust</b>	<b>\$32,793,618.50</b>
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<b>Total OPEB Trust</b>	<b>\$0.00</b>
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<b>Total Other Treasury Holdings</b>	<b>\$79,505,116.11</b>
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<b>TOTAL ASSETS</b>	<b>\$1,877,816,732.08</b>
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## LIABILITIES

Exception Items

In Bank Pending Permit	(\$533.02)
Liability Suspense	(\$156,101.82)
Pending Apportionment	\$2,285,359.53
<b>Total Bank Exceptions</b>	<b>\$2,128,724.69</b>

<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
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<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
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<b>Total Exception Items</b>	<b>\$2,128,724.69</b>
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Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,817,104,548.01
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<b>Total OneSolution Cash</b>	<b>\$1,817,104,548.01</b>
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OneSolution Bond Proceeds Dep With Others	\$15,618,338.96
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OneSolution Pars 115 Trust	\$33,187,286.31
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OneSolution VCUSD iBank 5390160	\$30,834,851.86
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<b>Total OneSolution Deposits With Others</b>	<b>\$79,640,477.13</b>
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<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,896,745,025.14</b>
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<b>TOTAL LIABILITIES</b>	<b>\$1,898,873,749.84</b>
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## EQUITY



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### September 30, 2023

Fiscal Year 2024  
September

<b>Total Retained Earnings</b>	<b>\$0.00</b>
Total Pool Mark to Market Equity	(\$20,925,769.32)
115 Trust Mark to Market Equity	(\$393,240.84)
VCUSD iBank Mark to Market Equity	(\$629.25)
<b>Total Market to Market</b>	<b>(\$21,319,639.40)</b>
<b>Net Income</b>	<b>\$262,621.64</b>
<b>TOTAL EQUITY</b>	<b>(\$21,057,017.76)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,877,816,732.08</b>



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (PER)

### September 30, 2023

Fiscal Year 2024  
September

#### TREASURY POOL

##### Cash & Cash Equivalents

Cash on Hand	\$973,070.51	<b>0.05%</b>
Cash in Bank	\$3,055,815.73	<b>0.17%</b>
Cash in Money Markets	\$121,435,844.22	<b>6.59%</b>
LAIF	\$61,611,792.12	<b>3.35%</b>
<b>Total Cash &amp; Cash Equivalents</b>		<b>10.16%</b>

##### Non Cash Assets

Non Cash Assets	\$10,810,776.02	<b>0.59%</b>
<b>Total Non Cash Assets</b>		<b>0.59%</b>

##### Mutual Funds

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

##### Securities

US Treasuries	\$260,757,226.50	<b>14.16%</b>
Federal Agencies	\$1,174,161,511.51	<b>63.76%</b>
Corporates	\$81,592,848.45	<b>4.43%</b>
Municipals	\$92,579,497.74	<b>5.03%</b>
Commercial Paper	\$24,695,225.00	<b>1.34%</b>
Supranationals	\$9,999,071.50	<b>0.54%</b>
<b>Total Securities</b>		<b>89.26%</b>

#### TOTAL TREASURY POOL

**100.00%**

#### 115 TRUST



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (PER)

#### September 30, 2023

Fiscal Year 2024  
September

#### Cash & Cash Equivalents

	<b>0.00%</b>
115 Trust Money Markets	\$326,992.52
	<b>0.99%</b>
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<b>Total Cash and Cash Equivalents</b>	<b>0.99%</b>

#### Non Cash Assets

115 Trust Accrued Interest	\$285,050.07
	<b>0.87%</b>
	<b>0.00%</b>
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<b>Total Non Cash Assets</b>	<b>0.87%</b>

#### Mutual Funds

Mutual Funds	\$28.88
	<b>0.00%</b>
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<b>Total Mutual Funds</b>	<b>0.00%</b>

#### Securities

US Treasuries	\$8,664,960.96
	<b>26.36%</b>
Federal Agencies	\$19,642,443.85
	<b>59.76%</b>
Corporates	\$1,000,000.00
	<b>3.04%</b>
Municipals	\$2,949,640.00
	<b>8.97%</b>
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<b>Total Securities</b>	<b>98.14%</b>
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**TOTAL 115 TRUST**

**100.00%**



# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Income

#### September 30, 2023

Fiscal Year 2024  
September

#### POOL INCOME

##### Short Term Investments

Bank Deposit Income	\$0.00
<b>Total Bank Deposit</b>	<b>\$0.00</b>

Wells Fargo	\$8,441.98
B of A	\$239.23
US Bank	\$1,089.25
CAMP	\$192,862.28
CalTrust BlackRock TempFund Income	\$161,305.62
BlackRock FedFund Income	\$175,030.82
<b>Total Money Markets</b>	<b>\$538,969.18</b>

LAIF	\$141,851.68
<b>Total LAIF</b>	<b>\$141,851.68</b>

<b>Total Short Term Income</b>	<b>\$680,820.86</b>
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##### Mutual Funds

<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
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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
<b>Total County Bonds</b>	<b>\$5,998.07</b>

Interest Earnings 53601B	\$179,367.63
Premium Amortization	(\$1,024.02)
Discount Accretion	\$462,938.96
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$641,282.57</b>

Interest Earnings 53601C	\$214,958.90
Premium Amortization	(\$18,108.80)
Discount Accretion	\$37,381.53
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$234,231.63</b>

Interest Earnings 53601F	\$2,987,872.55
Premium Amortization	(\$25,366.18)
Discount Accretion	\$1,065,824.40
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$4,028,330.77</b>



# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Income

### September 30, 2023

Fiscal Year 2024  
September

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$48,114.45
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$48,114.45</b>

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

Interest Earnings 53601J	\$164,986.23
Premium Amortization	(\$1,814.74)
Discount Accretion	\$98,354.74
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$261,526.23</b>

Interest Earnings 53601Q	\$25,000.00
Premium Amortization	(\$22,761.08)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$2,238.92</b>

<b>Total Long Term Income</b>	<b>\$5,221,722.64</b>
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<b>Total Income</b>	<b>\$5,902,543.50</b>
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Treasury Operating Costs

Interest Apportionment Expense	\$5,902,543.50
<b>Total Treasury Apportioned</b>	<b>(\$5,902,543.50)</b>

<b>Total Expense</b>	<b>(\$5,902,543.50)</b>
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<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>
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**115 TRUST**

Short Term Investments

115 Trust Cash & Money Mkt Income	\$1,419.17
<b>Total Cash &amp; Money Markets</b>	<b>\$1,419.17</b>

Mutual Funds

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



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

Fiscal Year 2024

September

115 Trust US Treasuries Income	\$36,370.50
115 Trust Fed Agencies Income	\$55,930.50
115 Trust Corporates Income	\$1,380.86
115 Trust Municipals Income	\$4,686.67
<b>Total Long Term Investments</b>	<b>\$98,368.53</b>

**Total Income** **\$99,787.70**

Management Costs

115 Trust Earnings Distribution	\$94,726.01
115 Trust Safekeeping Expense	\$1,343.59
115 Trust PARS Expenses	\$3,718.10
<b>Total 115 Trust Management Charges</b>	<b>\$5,061.69</b>

**Total Expense** **\$99,787.70**

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





# Solano County Treasury

## Treasurer Charles Lomeli

### Yield Analysis

#### September 30, 2023

Fiscal Year 2024  
September  
Yield

#### YIELDS

Bank Deposits	0.000%
Wells Fargo Money Market	3.309%
Bank Of America Money Market	2.200%
Union Bank Money Market	6.476%
Camp	5.561%
Cal Trust Money Market	0.000%
<hr/>	
<b>Wt Ave Of All MMY</b>	<b>5.376%</b>
<b>Local Agency Investment Fund</b>	<b>3.419%</b>
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
<hr/>	
<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
Solano County Bonds	3.396%
Solano County Bonds TR	3.396%
US Treasury Securities	3.019%
US Treasury Securities TR	3.019%
Municipals	3.090%
Municipals TR	3.090%
Federal Agencies	4.175%
Federal Agencies TR	4.175%
Commercial Paper	5.493%
Commerical Paper TR	5.493%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	3.996%
Corporate Securities TR	3.996%
Sovereign Securities	0.273%
Sovereign Securities TR	0.273%
<hr/>	
<b>Wt Ave Of All Securities</b>	<b>3.904%</b>
<b>Wt Ave Of All Securities TR</b>	<b>3.904%</b>
<hr/>	
<b>Total Pool</b>	<b>3.978%</b>
<b>Total Pool TR</b>	<b>3.978%</b>
<b>Bond Yield</b>	<b>0.000%</b>
<b>PARS 115 Yield</b>	<b>3.712%</b>

**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
<b>PORTFOLIO: POOL</b>								
834SCFCP7K/001 SOLANO CTY 2013 COPS 3.340000 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 5,110.20 0.00	09/30/2023 09/30/2023 09/30/2023
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.340000 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 5,236.36 0.00	09/30/2023 09/30/2023 09/30/2023
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.340000 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 5,425.63 0.00	09/30/2023 09/30/2023 09/30/2023
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.340000 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 5,614.90 0.00	09/30/2023 09/30/2023 09/30/2023
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.340000 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 5,804.16 0.00	09/30/2023 09/30/2023 09/30/2023
9128282Y5/001 US TREASURY 2.125000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 18,419.43 12,049.32	0.00 0.00 0.00	10,030,468.75 10,012,049.32 0.00	0.00 0.00 0.00	10,030,468.75 -333,924.32 0.00	0.00 0.00 0.00	09/30/2023 09/30/2023 09/29/2023
912828K74/001 US TREASURY 2.000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 305,655.95 474,617.49	24,219,726.56 24,525,382.51 0.00	0.00 0.00 0.00	24,219,726.56 -902,335.51 0.00	0.00 62,500.00 0.00	09/30/2023 09/30/2023 09/29/2023
912828XT2/001 US TREASURY 2.000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 336,187.11 154,047.26	49,509,765.63 49,845,952.74 0.00	0.00 0.00 0.00	49,509,765.63 -984,624.74 0.00	0.00 333,333.32 0.00	09/30/2023 09/30/2023 09/29/2023
91282CBA8/001 US TREASURY 0.125000 12/15/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	120,703.12 111,480.56 9,222.56	29,879,296.88 29,990,777.44 0.00	0.00 0.00 0.00	29,879,296.88 -307,183.84 0.00	0.00 10,963.12 0.00	09/30/2023 09/30/2023 09/29/2023

**BOOK RECONCILIATION REPORT  
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**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
91282CCG4/001	50,000,000.00	0.00	2,359,375.00	47,640,625.00	0.00	47,640,625.00	0.00	09/30/2023
US TREASURY	0.00	0.00	1,587,629.67	49,228,254.67	0.00	-1,027,082.67	36,543.71	09/30/2023
0.2500000 06/15/2024	50,000,000.00	0.00	771,745.33	0.00	0.00	0.00	0.00	09/29/2023
91282CCL3/001	20,000,000.00	0.00	1,150,000.00	18,850,000.00	0.00	18,850,000.00	0.00	09/30/2023
US TREASURY	0.00	0.00	530,446.32	19,380,446.32	0.00	-160,133.92	15,692.93	09/30/2023
0.3750000 07/15/2024	20,000,000.00	0.00	619,553.68	0.00	0.00	0.00	0.00	09/29/2023
91282CCL3/002	30,000,000.00	0.00	1,178,906.25	28,821,093.75	0.00	28,821,093.75	0.00	09/30/2023
US TREASURY	0.00	0.00	15,994.02	28,837,087.77	0.00	-6,619.17	1,222.83	09/30/2023
0.3750000 07/15/2024	30,000,000.00	0.00	1,162,912.23	0.00	0.00	0.00	22,316.58	09/29/2023
91282CDB4/001	25,000,000.00	0.00	1,405,273.44	23,594,726.56	0.00	23,594,726.56	0.00	09/30/2023
US TREASURY	0.00	0.00	271,873.65	23,866,600.21	0.00	-70,701.71	39,702.87	09/30/2023
0.6250000 10/15/2024	25,000,000.00	0.00	1,133,399.79	0.00	0.00	0.00	32,018.44	09/29/2023
91282CEQ0/001	30,000,000.00	0.00	1,156,640.62	28,843,359.38	0.00	28,843,359.38	0.00	09/30/2023
US TREASURY	0.00	0.00	3,807.38	28,847,166.76	16,114.64	0.00	4,483.70	09/30/2023
2.7500000 05/15/2025	30,000,000.00	0.00	1,152,833.24	0.00	0.00	0.00	304,891.30	09/29/2023
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	09/30/2023
BAY AREA CA TOLL	0.00	0.00	121,684.66	10,702,606.35	0.00	-356,088.97	125,980.14	09/30/2023
2.3250000 04/01/2025	10,837,000.00	0.00	134,393.65	0.00	0.00	0.00	0.00	09/29/2023
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	09/30/2023
CALIFORNIA ST	0.00	94,740.63	0.00	15,111,659.37	0.00	-115,859.37	412,500.00	09/30/2023
5.5000000 10/01/2024	15,000,000.00	111,659.37	0.00	0.00	0.00	0.00	0.00	09/29/2023
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	09/30/2023
CALIFORNIA ST	0.00	85,835.18	0.00	12,353,248.07	0.00	-111,676.67	336,737.52	09/30/2023
5.5000000 10/01/2024	12,245,000.00	108,248.07	0.00	0.00	0.00	0.00	0.00	09/29/2023
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	09/30/2023
CALIFORNIA WATER RESOU	0.00	0.00	267,097.58	9,366,097.58	0.00	-551,397.58	35,033.32	09/30/2023
1.0510000 12/01/2026	10,000,000.00	0.00	633,902.42	0.00	0.00	0.00	0.00	09/29/2023

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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
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 -105,300.00 0.00	0.00 1,125.00 0.00	09/30/2023 09/30/2023 09/30/2023
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 -104,507.50 0.00	0.00 8,196.68 0.00	09/30/2023 09/30/2023 09/30/2023
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 99,310.69 59,589.31	9,841,100.00 9,940,410.69 0.00	0.00 0.00 0.00	9,841,100.00 -226,410.69 0.00	0.00 33,333.34 0.00	09/30/2023 09/30/2023 09/29/2023
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 16,854.37 110,705.63	3,872,440.00 3,889,294.37 0.00	0.00 0.00 0.00	3,872,440.00 -114,374.37 0.00	0.00 58,547.24 1,672.78	09/30/2023 09/30/2023 09/30/2023
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 16,603.78 110,346.22	4,873,050.00 4,889,653.78 0.00	0.00 0.00 0.00	4,873,050.00 -214,753.78 0.00	0.00 78,775.02 0.00	09/30/2023 09/30/2023 09/30/2023
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 31,237.79 68,845.58	5,417,191.68 5,448,429.47 0.00	0.00 0.00 0.00	5,417,191.68 -68,038.01 0.00	0.00 48,814.07 0.00	09/30/2023 09/30/2023 09/30/2023
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	1,050.00 832.27 217.73	3,498,950.00 3,499,782.27 0.00	0.00 0.00 0.00	3,498,950.00 -103,277.27 0.00	0.00 5,264.60 0.00	09/30/2023 09/30/2023 09/30/2023
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 40,234.83 414,492.52	12,110,272.65 12,150,507.48 0.00	0.00 0.00 0.00	12,110,272.65 -12,581.90 0.00	0.00 16,229.79 7,853.13	09/30/2023 09/30/2023 09/29/2023
3130AMU67/001 FHLB 0.4000000 06/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	749,720.00 504,011.83 245,708.17	19,250,280.00 19,754,291.83 0.00	0.00 0.00 0.00	19,250,280.00 -504,716.23 0.00	0.00 20,666.68 0.00	09/30/2023 09/30/2023 09/29/2023

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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
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 783,082.47 395,167.53	23,821,750.00 24,604,832.47 0.00	0.00 0.00 0.00	23,821,750.00 -542,862.97 0.00	0.00 25,833.32 0.00	09/30/2023 09/30/2023 09/29/2023
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 85,581.37 440,086.55	6,434,332.08 6,519,913.45 0.00	0.00 0.00 0.00	6,434,332.08 -83,944.73 0.00	0.00 154.67 0.00	09/30/2023 09/30/2023 09/29/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 287,016.34 1,748,733.66	22,964,250.00 23,251,266.34 0.00	0.00 0.00 0.00	22,964,250.00 -343,769.34 0.00	0.00 76,999.99 24,444.44	09/30/2023 09/30/2023 09/29/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 599,311.55 618,968.45	18,781,720.00 19,381,031.55 0.00	0.00 0.00 0.00	18,781,720.00 -393,377.95 0.00	0.00 56,100.00 0.00	09/30/2023 09/30/2023 09/29/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 433,659.80 1,151,030.20	28,415,310.00 28,848,969.80 0.00	0.00 0.00 0.00	28,415,310.00 -375,335.00 0.00	0.00 98,000.00 0.00	09/30/2023 09/30/2023 09/29/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 333,398.77 982,201.23	23,684,400.00 24,017,798.77 0.00	0.00 0.00 0.00	23,684,400.00 -289,769.77 0.00	0.00 81,666.67 0.00	09/30/2023 09/30/2023 09/29/2023
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 104,441.57 837,796.33	21,767,762.10 21,872,203.67 0.00	0.00 0.00 0.00	21,767,762.10 -72,375.73 0.00	0.00 124,905.00 0.00	09/30/2023 09/30/2023 09/29/2023
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 66,778.87 43,746.13	24,889,475.00 24,956,253.87 0.00	0.00 0.00 0.00	24,889,475.00 -360,943.37 0.00	0.00 232,204.87 0.00	09/30/2023 09/30/2023 09/29/2023
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 19,040.94 71,184.06	7,409,775.00 7,428,815.94 0.00	0.00 0.00 0.00	7,409,775.00 -117,009.31 0.00	0.00 55,833.33 0.00	09/30/2023 09/30/2023 09/29/2023

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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
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 61,088.20 39,751.80	39,899,160.00 39,960,248.20 0.00	0.00 0.00 0.00	39,899,160.00 -711,913.40 0.00	0.00 276,666.67 0.00	09/30/2023 09/30/2023 09/29/2023
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 -25,616.00 0.00	0.00 167,291.67 0.00	09/30/2023 09/30/2023 09/29/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 156,097.19 172,102.81	29,671,800.00 29,827,897.19 0.00	0.00 0.00 0.00	29,671,800.00 -228,896.39 0.00	0.00 110,000.00 0.00	09/30/2023 09/30/2023 09/29/2023
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 22,200.28 9,499.72	24,968,300.00 24,990,500.28 0.00	0.00 0.00 0.00	24,968,300.00 -219,159.53 0.00	0.00 53,906.25 0.00	09/30/2023 09/30/2023 09/29/2023
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 84,837.85 56,912.15	34,858,250.00 34,943,087.85 0.00	0.00 0.00 0.00	34,858,250.00 -485,762.15 0.00	0.00 351,093.75 0.00	09/30/2023 09/30/2023 09/29/2023
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 7,985.63 7,584.37	9,984,430.00 9,992,415.63 0.00	0.00 0.00 0.00	9,984,430.00 -178,860.53 0.00	0.00 17,500.00 0.00	09/30/2023 09/30/2023 09/29/2023
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 99,604.05 47,145.95	24,853,250.00 24,952,854.05 0.00	0.00 0.00 0.00	24,853,250.00 -118,280.55 0.00	0.00 69,878.47 0.00	09/30/2023 09/30/2023 09/29/2023
3130ATPY7/001 FHLB 4.5000000 06/14/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	26,800.00 14,639.67 12,160.33	7,973,200.00 7,987,839.67 0.00	0.00 0.00 0.00	7,973,200.00 -50,508.55 0.00	0.00 107,000.00 0.00	09/30/2023 09/30/2023 09/29/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 4,917.54 6,677.34	0.00 0.00 0.00	10,076,594.88 10,071,677.34 0.00	0.00 0.00 0.00	10,076,594.88 -98,112.33 0.00	0.00 139,651.88 0.00	09/30/2023 09/30/2023 09/29/2023

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**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AUBV5/001 FHLB 4.750000 12/19/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	9,300.00 5,616.63 3,683.37	24,990,700.00 24,996,316.63 0.00	0.00 0.00 0.00	24,990,700.00 -45,317.88 0.00	0.00 336,458.32 0.00	09/30/2023 09/30/2023 09/29/2023
3130AUZC1/001 FHLB 4.625000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 51,324.97 148,850.03	0.00 0.00 0.00	25,200,175.00 25,148,850.03 0.00	0.00 0.00 0.00	25,200,175.00 -430,450.78 0.00	0.00 54,600.69 0.00	09/30/2023 09/30/2023 09/29/2023
3130AUZN7/001 FHLB 5.050000 02/21/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	5,950.00 3,041.56 2,908.44	24,994,050.00 24,997,091.56 0.00	0.00 0.00 0.00	24,994,050.00 -52,703.31 0.00	0.00 140,277.79 0.00	09/30/2023 09/30/2023 09/29/2023
3130AV7F3/001 FHLB 5.250000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	28,525.00 12,468.35 16,056.65	24,971,475.00 24,983,943.35 0.00	0.00 0.00 0.00	24,971,475.00 -46,774.35 0.00	0.00 390,104.17 0.00	09/30/2023 09/30/2023 09/29/2023
3130AVD41/001 FHLB 5.375000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 12,718.54 43,481.46	0.00 0.00 0.00	50,056,200.00 50,043,481.46 0.00	0.00 0.00 0.00	50,056,200.00 -92,224.96 0.00	0.00 164,236.11 0.00	09/30/2023 09/30/2023 09/29/2023
3130AVPL0/001 FHLB 4.640000 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 -141,841.20 0.00	0.00 645,733.33 0.00	09/30/2023 09/30/2023 09/29/2023
3130AW2K5/001 FHLB 3.835000 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 -573,712.25 0.00	0.00 260,993.05 0.00	09/30/2023 09/30/2023 09/29/2023
3130AWER7/001 FHLB 4.625000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 5,926.80 373,744.03	41,310,329.17 41,316,255.97 0.00	0.00 33,277.23 0.00	41,310,329.17 0.00 0.00	0.00 53,560.07 530,244.69	09/30/2023 09/30/2023 09/29/2023
3133EL3R3/001 FFCB 0.440000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 286,332.38 176,447.62	8,537,220.00 8,823,552.38 0.00	0.00 0.00 0.00	8,537,220.00 -212,052.32 0.00	0.00 5,390.00 0.00	09/30/2023 09/30/2023 09/29/2023

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**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
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 161,179.76 102,920.24	4,735,900.00 4,897,079.76 0.00	0.00 0.00 0.00	4,735,900.00 -122,830.31 0.00	0.00 2,041.67 0.00	09/30/2023 09/30/2023 09/29/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 230,308.07 270,916.93	24,498,775.00 24,729,083.07 0.00	0.00 0.00 0.00	24,498,775.00 -180,033.57 0.00	0.00 105,416.67 0.00	09/30/2023 09/30/2023 09/29/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 139,206.56 124,760.84	20,096,032.60 20,235,239.16 0.00	0.00 0.00 0.00	20,096,032.60 -260,979.92 0.00	0.00 66,806.25 0.00	09/30/2023 09/30/2023 09/29/2023
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 3,747.63 15,252.37	19,981,000.00 19,984,747.63 0.00	0.00 0.00 0.00	19,981,000.00 -301,237.03 0.00	0.00 361,249.98 0.00	09/30/2023 09/30/2023 09/29/2023
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 942.09 3,267.19	0.00 0.00 0.00	8,979,209.28 8,978,267.19 0.00	0.00 0.00 0.00	8,979,209.28 -145,291.81 0.00	0.00 158,932.30 3,178.65	09/30/2023 09/30/2023 09/29/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 41,982.78 221,942.94	0.00 0.00 0.00	25,263,925.72 25,221,942.94 0.00	0.00 0.00 0.00	25,263,925.72 -698,409.44 0.00	0.00 418,229.17 22,916.67	09/30/2023 09/30/2023 09/29/2023
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 20,551.86 158,699.36	17,961,748.78 17,982,300.64 0.00	0.00 0.00 0.00	17,961,748.78 -18,055.30 0.00	0.00 195,771.63 39,620.45	09/30/2023 09/30/2023 09/29/2023
3133EPVY8/001 FFCB 5.0000000 09/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	15,975.00 342.03 15,632.97	24,984,025.00 24,984,367.03 0.00	0.00 0.00 0.00	24,984,025.00 -34,578.28 0.00	0.00 55,555.56 0.00	09/30/2023 09/30/2023 09/29/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 30,025.33 27,904.67	0.00 0.00 0.00	30,057,930.00 30,027,904.67 0.00	0.00 0.00 0.00	30,057,930.00 -330,461.27 0.00	0.00 65,625.00 0.00	09/30/2023 09/30/2023 09/29/2023



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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
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 -901,320.25 0.00	0.00 37,458.32 0.00	09/30/2023 09/30/2023 09/29/2023
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 -1,021,678.80 0.00	0.00 26,250.00 0.00	09/30/2023 09/30/2023 09/29/2023
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 -85,686.80 0.00	0.00 26,488.88 0.00	09/30/2023 09/30/2023 09/29/2023
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 105,856.38 131,643.62	24,762,500.00 24,868,356.38 0.00	0.00 0.00 0.00	24,762,500.00 -238,135.13 0.00	0.00 30,937.50 0.00	09/30/2023 09/30/2023 09/29/2023
3134GXAZ7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 244,463.51 2,146,161.49	22,609,375.00 22,853,838.51 0.00	0.00 0.00 0.00	22,609,375.00 -178,447.51 0.00	0.00 37,916.67 20,000.00	09/30/2023 09/30/2023 09/29/2023
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 31,312.80 117,303.20	12,851,384.00 12,882,696.80 0.00	0.00 0.00 0.00	12,851,384.00 -198,678.31 0.00	0.00 102,375.00 0.00	09/30/2023 09/30/2023 09/29/2023
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 38,001.04 109,408.96	9,852,590.00 9,890,591.04 0.00	0.00 0.00 0.00	9,852,590.00 -117,007.64 0.00	0.00 33,750.00 0.00	09/30/2023 09/30/2023 09/29/2023
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 -142,339.40 0.00	0.00 286,111.10 0.00	09/30/2023 09/30/2023 09/29/2023
3134GYR79/001 FHLMC 4.7500000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -249,592.00 0.00	0.00 377,361.12 0.00	09/30/2023 09/30/2023 09/29/2023

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 294,654.29 1,068,225.71	18,637,120.00 18,931,774.29 0.00	0.00 0.00 0.00	18,637,120.00 -435,296.49 0.00	0.00 28,888.88 0.00	09/30/2023 09/30/2023 09/29/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 460,793.20 1,787,136.80	27,752,070.00 28,212,863.20 0.00	0.00 0.00 0.00	27,752,070.00 -468,146.50 0.00	0.00 43,333.33 0.00	09/30/2023 09/30/2023 09/29/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 557,149.40 1,759,925.60	22,682,925.00 23,240,074.40 0.00	0.00 0.00 0.00	22,682,925.00 -110,356.40 0.00	0.00 47,395.83 0.00	09/30/2023 09/30/2023 09/29/2023
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 -123,407.25 0.00	0.00 347,569.43 0.00	09/30/2023 09/30/2023 09/29/2023
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 338,699.23 1,334,980.77	18,326,320.00 18,665,019.23 0.00	0.00 0.00 0.00	18,326,320.00 -324,795.23 0.00	0.00 13,000.00 0.00	09/30/2023 09/30/2023 09/29/2023
3137EAEU9/001 FHLMC 0.3750000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 56,028.82 1,988,503.68	22,955,467.50 23,011,496.32 0.00	0.00 0.00 0.00	22,955,467.50 -32,231.07 0.00	0.00 4,947.92 13,281.25	09/30/2023 09/30/2023 09/29/2023
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 307,123.67 1,467,489.49	19,705,386.84 20,012,510.51 0.00	0.00 0.00 0.00	19,705,386.84 -427,118.25 0.00	0.00 1,790.00 0.00	09/30/2023 09/30/2023 09/29/2023
31422XH21/001 FAMCA 4.0000000 02/15/2024	7,696,000.00 0.00 7,696,000.00	0.00 0.00 0.00	45,406.40 977.53 44,428.87	7,650,593.60 7,651,571.13 0.00	0.00 0.00 0.00	7,650,593.60 -399.64 0.00	0.00 2,565.33 36,769.78	09/30/2023 09/30/2023 09/29/2023
59515NZL0/001 MICROSOFT 0.0000000 12/20/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	344,229.17 48,114.37 296,114.80	24,655,770.83 24,703,885.20 0.00	0.00 0.00 0.00	24,655,770.83 -8,660.20 0.00	0.00 0.00 0.00	09/30/2023 09/30/2023 09/29/2023

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
023135BW5/001 AMAZON.COM 0.4500000 05/12/2024	6,000,000.00 0.00 6,000,000.00	0.00 0.00 0.00	36,330.00 27,512.15 8,817.85	5,963,670.00 5,991,182.15 0.00	0.00 0.00 0.00	5,963,670.00 -177,154.07 0.00	0.00 10,425.00 0.00	09/30/2023 09/30/2023 09/29/2023
023135BW5/002 AMAZON.COM 0.4500000 05/12/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	314,170.00 189,209.09 124,960.91	4,685,830.00 4,875,039.09 0.00	0.00 0.00 0.00	4,685,830.00 -30,015.69 0.00	0.00 8,687.50 0.00	09/30/2023 09/30/2023 09/29/2023
037833BG4/001 APPLE INC 3.2000000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 63,438.62 113,516.38	4,823,045.00 4,886,483.62 0.00	0.00 0.00 0.00	4,823,045.00 -49,650.97 0.00	0.00 61,333.32 0.00	09/30/2023 09/30/2023 09/29/2023
166764BW9/001 CHEVRON CORP 1.5540000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 133,020.63 145,762.42	8,474,216.95 8,607,237.58 0.00	0.00 0.00 0.00	8,474,216.95 -371,288.84 0.00	0.00 52,897.32 0.00	09/30/2023 09/30/2023 09/29/2023
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 8,289.54 345,160.46	9,646,550.00 9,654,839.54 0.00	0.00 0.00 0.00	9,646,550.00 -34,498.24 0.00	0.00 15,111.11 20,444.44	09/30/2023 09/30/2023 09/29/2023
46625HJT8/001 JP MORGAN CHASE 3.8750000 02/01/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	100,240.00 73,347.07 26,892.93	7,899,760.00 7,973,107.07 0.00	0.00 0.00 0.00	7,899,760.00 -29,944.99 0.00	0.00 51,666.66 0.00	09/30/2023 09/30/2023 09/29/2023
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 30,374.60 40,989.40	0.00 0.00 0.00	11,471,364.00 11,440,989.40 0.00	0.00 0.00 0.00	11,471,364.00 -517,929.49 0.00	0.00 146,458.33 0.00	09/30/2023 09/30/2023 09/29/2023
931142ER0/001 WALMART INC 1.0500000 09/17/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	1,023,720.00 140,869.23 882,850.77	8,976,280.00 9,117,149.23 0.00	0.00 0.00 0.00	8,976,280.00 -198,903.83 0.00	0.00 4,083.33 0.00	09/30/2023 09/30/2023 09/29/2023
931142ER0/002 WALMART INC 1.0500000 09/17/2026	11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	1,203,894.72 165,662.24 1,038,232.48	10,556,105.28 10,721,767.52 0.00	0.00 0.00 0.00	10,556,105.28 -233,910.93 0.00	0.00 4,802.00 0.00	09/30/2023 09/30/2023 09/29/2023

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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
94988J6B8/001	10,000,000.00	0.00	9,170.00	9,990,830.00	0.00	9,990,830.00	0.00	09/30/2023
WELLS FARGO BANK	0.00	0.00	490.75	9,991,320.75	0.00	-22,970.45	61,666.67	09/30/2023
5.5500000 08/01/2025	10,000,000.00	0.00	8,679.25	0.00	0.00	0.00	18,500.00	09/29/2023
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	09/30/2023
INTER-AMERICAN DEVEL B	0.00	645,053.35	0.00	10,002,246.65	0.00	-3,175.15	147,500.00	09/30/2023
3.0000000 10/04/2023	10,000,000.00	2,246.65	0.00	0.00	0.00	0.00	0.00	09/29/2023
<b>PORTFOLIO: POOL</b>	<b>1,694,604,275.05</b>	<b>1,743,650.88</b>	<b>41,671,265.54</b>	<b>1,654,676,660.39</b>	<b>0.00</b>	<b>1,654,676,660.39</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,016,334.44</b>	<b>11,573,442.20</b>	<b>1,665,233,768.15</b>	<b>49,391.87</b>	<b>-21,497,779.32</b>	<b>9,251,275.98</b>	
	<b>1,694,604,275.05</b>	<b>727,316.44</b>	<b>30,097,823.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,152.60</b>	
<b>GRAND TOTALS</b>	<b>1,694,604,275.05</b>	<b>1,743,650.88</b>	<b>41,671,265.54</b>	<b>1,654,676,660.39</b>	<b>0.00</b>	<b>1,654,676,660.39</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,016,334.44</b>	<b>11,573,442.20</b>	<b>1,665,233,768.15</b>	<b>49,391.87</b>	<b>-21,497,779.32</b>	<b>9,251,275.98</b>	
	<b>1,694,604,275.05</b>	<b>727,316.44</b>	<b>30,097,823.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,152.60</b>	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: POOL</b>								
<b>SECURITY TYPE: COMPAP</b>								
59515NZL0/001	MICROSOFT	AFS	12/20/2023	25,000,000.00	24,703,885.20	24,695,225.00	-8,660.20	09/29/2023
<b>SECURITY TYPE: CORP</b>								
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,973,107.07	7,943,162.08	-29,944.99	09/29/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,991,182.15	5,814,028.08	-177,154.07	09/29/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,875,039.09	4,845,023.40	-30,015.69	09/29/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,607,237.58	8,235,948.74	-371,288.84	09/29/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,886,483.62	4,836,832.65	-49,650.97	09/29/2023
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,654,839.54	9,620,341.30	-34,498.24	09/29/2023
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,991,320.75	9,968,350.30	-22,970.45	09/29/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,440,989.40	10,923,059.91	-517,929.49	09/29/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,117,149.23	8,918,245.40	-198,903.83	09/29/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,721,767.52	10,487,856.59	-233,910.93	09/29/2023
<b>TOTAL FOR SECURITY TYPE CORP</b>				<b>85,913,000.00</b>	<b>83,259,115.95</b>	<b>81,592,848.45</b>	<b>-1,666,267.50</b>	
<b>SECURITY TYPE: FEDCOUP</b>								
3130APHY4/001	FHLB	AFS	10/15/2023	25,000,000.00	23,251,266.34	22,907,497.00	-343,769.34	09/29/2023
3130ASQA0/001	FHLB	AFS	10/18/2023	25,000,000.00	25,000,000.00	24,974,384.00	-25,616.00	09/29/2023
3134GXG24/001	FHLMC	AFS	10/21/2023	13,000,000.00	12,882,696.80	12,684,018.49	-198,678.31	09/29/2023
3130ASM97/001	FHLB	AFS	10/24/2023	7,500,000.00	7,428,815.94	7,311,806.63	-117,009.31	09/29/2023
3130ARTJ0/001	FHLB	AFS	10/25/2023	22,710,000.00	21,872,203.67	21,799,827.94	-72,375.73	09/29/2023
3130APJ22/001	FHLB	AFS	10/28/2023	20,000,000.00	19,381,031.55	18,987,653.60	-393,377.95	09/29/2023
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,914,313.20	-85,686.80	09/29/2023
3134GXA27/001	FHLMC	AFS	11/12/2023	25,000,000.00	22,853,838.51	22,675,391.00	-178,447.51	09/29/2023
3136G4W41/001	FNMA	AFS	11/25/2023	20,000,000.00	18,665,019.23	18,340,224.00	-324,795.23	09/29/2023
3134GXR63/001	FHLMC	AFS	11/28/2023	10,000,000.00	9,890,591.04	9,773,583.40	-117,007.64	09/29/2023
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,857,660.60	-142,339.40	09/29/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,996,316.63	24,950,998.75	-45,317.88	09/29/2023
3134GX2E3/001	FHLMC	AFS	12/20/2023	25,000,000.00	24,868,356.38	24,630,221.25	-238,135.13	09/29/2023
3130AQ4B6/001	FHLB	AFS	12/23/2023	30,000,000.00	28,848,969.80	28,473,634.80	-375,335.00	09/29/2023
3130AQ4B6/002	FHLB	AFS	12/23/2023	25,000,000.00	24,017,798.77	23,728,029.00	-289,769.77	09/29/2023
3135GAJ36/001	FNMA	AFS	12/27/2023	25,000,000.00	25,000,000.00	24,876,592.75	-123,407.25	09/29/2023
3130AMU67/001	FHLB	AFS	12/28/2023	20,000,000.00	19,754,291.83	19,249,575.60	-504,716.23	09/29/2023
3130AMU67/002	FHLB	AFS	12/28/2023	25,000,000.00	24,604,832.47	24,061,969.50	-542,862.97	09/29/2023

**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 09/30/2023**

<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>FAS115 CLASS</b>	<b>MATURITY/ CALL DATE</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>MARKET GAIN/LOSS</b>	<b>MARKET DATE</b>
3130APDL6/001	FHLB	AFS	12/30/2023	6,960,000.00	6,519,913.45	6,435,968.72	-83,944.73	09/29/2023
3135G05C3/001	FNMA	AFS	12/30/2023	25,000,000.00	23,240,074.40	23,129,718.00	-110,356.40	09/29/2023
31422XH21/001	FAMCA	AFS	02/15/2024	7,696,000.00	7,651,571.13	7,651,171.49	-399.64	09/29/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,997,091.56	24,944,388.25	-52,703.31	09/29/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,990,500.28	24,771,340.75	-219,159.53	09/29/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,952,854.05	24,834,573.50	-118,280.55	09/29/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,858,158.80	-141,841.20	09/29/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,750,408.00	-249,592.00	09/29/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,956,253.87	24,595,310.50	-360,943.37	09/29/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,943,087.85	34,457,325.70	-485,762.15	09/29/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,987,839.67	7,937,331.12	-50,508.55	09/29/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,983,943.35	24,937,169.00	-46,774.35	09/29/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	24,098,679.75	-901,320.25	09/29/2023
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	13,978,321.20	-1,021,678.80	09/29/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,960,248.20	39,248,334.80	-711,913.40	09/29/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,823,552.38	8,611,500.06	-212,052.32	09/29/2023
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,150,507.48	12,137,925.58	-12,581.90	09/29/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,729,083.07	24,549,049.50	-180,033.57	09/29/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,897,079.76	4,774,249.45	-122,830.31	09/29/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,235,239.16	19,974,259.24	-260,979.92	09/29/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,827,897.19	29,599,000.80	-228,896.39	09/29/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,043,481.46	49,951,256.50	-92,224.96	09/29/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,992,415.63	9,813,555.10	-178,860.53	09/29/2023
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,027,904.67	29,697,443.40	-330,461.27	09/29/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,071,677.34	9,973,565.01	-98,112.33	09/29/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,148,850.03	24,718,399.25	-430,450.78	09/29/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,984,747.63	19,683,510.60	-301,237.03	09/29/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,978,267.19	8,832,975.38	-145,291.81	09/29/2023
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,316,255.97	41,349,533.20	33,277.23	09/29/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,931,774.29	18,496,477.80	-435,296.49	09/29/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,212,863.20	27,744,716.70	-468,146.50	09/29/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	17,982,300.64	17,964,245.34	-18,055.30	09/29/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,426,287.75	-573,712.25	09/29/2023
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,011,496.32	22,979,265.25	-32,231.07	09/29/2023
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,984,367.03	24,949,788.75	-34,578.28	09/29/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,012,510.51	19,585,392.26	-427,118.25	09/29/2023
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,221,942.94	24,523,533.50	-698,409.44	09/29/2023

**BOOK VALUE VS MARKET REPORT**

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>				<b>1,208,142,000.00</b>	<b>1,188,083,620.66</b>	<b>1,174,161,511.51</b>	<b>-13,922,109.15</b>	
<b>SECURITY TYPE: MUNICIPAL</b>								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,940,410.69	9,714,000.00	-226,410.69	09/29/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,111,659.37	14,995,800.00	-115,859.37	09/29/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,353,248.07	12,241,571.40	-111,676.67	09/29/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,702,606.35	10,346,517.38	-356,088.97	09/29/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,366,097.58	8,814,700.00	-551,397.58	09/29/2023
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>				<b>58,082,000.00</b>	<b>57,474,022.06</b>	<b>56,112,588.78</b>	<b>-1,361,433.28</b>	
<b>SECURITY TYPE: MUNINAT</b>								
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,190,492.50	-104,507.50	09/30/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,894,700.00	-105,300.00	09/30/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,782.27	3,396,505.00	-103,277.27	09/30/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,448,429.47	5,380,391.46	-68,038.01	09/30/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,889,294.37	3,774,920.00	-114,374.37	09/30/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,889,653.78	4,674,900.00	-214,753.78	09/30/2023
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>				<b>35,312,275.05</b>	<b>35,022,159.89</b>	<b>34,311,908.96</b>	<b>-710,250.93</b>	
<b>SECURITY TYPE: SOL</b>								
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	09/30/2023
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	09/30/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	09/30/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	09/30/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	09/30/2023
<b>TOTAL FOR SECURITY TYPE SOL</b>				<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>0.00</b>	
<b>SECURITY TYPE: SUPRA</b>								
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,002,246.65	9,999,071.50	-3,175.15	09/29/2023
<b>SECURITY TYPE: TREASURY</b>								
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,990,777.44	29,683,593.60	-307,183.84	09/29/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,845,952.74	48,861,328.00	-984,624.74	09/29/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,228,254.67	48,201,172.00	-1,027,082.67	09/29/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,380,446.32	19,220,312.40	-160,133.92	09/29/2023
91282CCL3/002	US TREASURY	AFS	07/15/2024	30,000,000.00	28,837,087.77	28,830,468.60	-6,619.17	09/29/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,012,049.32	9,678,125.00	-333,924.32	09/29/2023

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SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	23,866,600.21	23,795,898.50	-70,701.71	09/29/2023
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	28,847,166.76	28,863,281.40	16,114.64	09/29/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,525,382.51	23,623,047.00	-902,335.51	09/29/2023
<b>TOTAL FOR SECURITY TYPE TREASURY</b>				<b>270,000,000.00</b>	<b>264,533,717.74</b>	<b>260,757,226.50</b>	<b>-3,776,491.24</b>	
<b>TOTAL FOR PORTFOLIO POOL</b>				<b>1,694,604,275.05</b>	<b>1,665,233,768.15</b>	<b>1,643,785,380.70</b>	<b>-21,448,387.45</b>	



CALL/SALE JOURNAL LISTING  
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2023-09/30/2023  
 Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0  
 LAST INTEREST ACCRUAL DATE: 09/30/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 07/01/2023-09/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL  
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
 OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING  
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 09/01/2023-09/30/2023  
 Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0      LAST INTEREST ACCRUAL DATE: 09/30/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 09/01/2023-09/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
 OPTIONS - SECURITY DESCRIPTIONS

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
08/2023 to 09/2023**

**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		
<b>PORTFOLIO: POOL-Solano Treasurer's Pool</b>							
<b>TYPE: COMPAP-Commercial Paper</b>							
5951SNZL0/001	MICROSOFT	24,703,885.20	24,695,225.00	-8,660.20	0.00	-8,660.20	
<b>TOTAL FOR SECURITY TYPE COMPAP</b>		<b>24,703,885.20</b>	<b>24,695,225.00</b>	<b>-8,660.20</b>	<b>0.00</b>	<b>-8,660.20</b>	
<b>TYPE: CORP-Medium Term Notes</b>							
427866AU2/001	HERSHEY	9,654,839.54	9,620,341.30	-34,498.24	0.00	-34,498.24	
037833BG4/001	APPLE INC	4,886,483.62	4,836,832.65	-49,650.97	-31,422.42	-18,228.55	
9498816B8/001	WELLS FARGO BANK	9,991,320.75	9,968,350.30	-22,970.45	25,053.58	-48,024.03	
023135BW5/002	AMAZON.COM	4,875,039.09	4,845,023.40	-30,015.69	-24,756.68	-5,259.01	
023135BW5/001	AMAZON.COM	5,991,182.15	5,814,028.08	-177,154.07	-189,805.38	12,651.31	
166764BW9/001	CHEVRON CORP	8,607,237.58	8,235,948.74	-371,288.84	-367,607.36	-3,681.48	
931142ER0/002	WALMART INC	10,721,767.52	10,487,856.59	-233,910.93	-155,224.03	-78,686.90	
46625HJ78/001	JP MORGAN CHASE	7,973,107.07	7,943,162.08	-29,944.99	-21,181.32	-8,763.67	
931142ER0/001	WALMART INC	9,117,149.23	8,918,245.40	-198,903.83	-131,993.20	-66,910.63	
594918B12/001	MICROSOFT CORP	11,440,989.40	10,923,059.91	-517,929.49	-443,641.71	-74,287.78	
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	
<b>TOTAL FOR SECURITY TYPE CORP</b>		<b>86,759,115.95</b>	<b>85,092,848.45</b>	<b>-1,666,267.50</b>	<b>-1,340,578.52</b>	<b>-325,688.98</b>	
<b>TYPE: FEDCOUP-Federal Agency Coupons</b>							
3130AUBV5/001	FHLB	24,996,316.63	24,950,998.75	-45,317.88	-67,051.41	21,733.53	
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00	
3133XVDG3/001	FHLB	30,027,904.67	29,697,443.40	-330,461.27	-325,966.12	-4,495.15	
3130AUZC1/001	FHLB	25,148,850.03	24,718,399.25	-430,450.78	-353,850.86	-76,599.92	
3130AV7F3/001	FHLB	24,983,943.35	24,937,169.00	-46,774.35	-3,128.08	-43,646.27	
3130AW2K5/001	FHLB	25,000,000.00	24,426,287.75	-573,712.25	-513,348.25	-60,364.00	
3130ATUR6/001	FHLB	10,071,677.34	9,973,565.01	-98,112.33	-80,908.51	-17,203.82	
3130APDL6/001	FHLB	6,519,913.45	6,435,968.72	-83,944.73	-69,914.46	-14,030.27	
3133ENJ84/001	FRCB	20,235,239.16	19,974,259.24	-260,979.92	-265,466.85	4,486.93	
3130AT6G7/001	FHLB	9,992,415.63	9,813,555.10	-178,860.53	-176,643.00	-2,217.53	
3130AT4D6/001	FHLB	34,943,087.85	34,457,325.70	-485,762.15	-516,605.82	30,843.67	
3135G04Z3/001	FNMA	18,931,774.29	18,496,477.80	-435,296.49	-401,861.03	-33,435.46	
3130AUZN7/001	FHLB	24,997,091.56	24,944,388.25	-52,703.31	-57,095.90	4,392.59	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
08/2023 to 09/2023**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
3130AVD41/001	FHLB	50,043,481.46	49,951,256.50	-92,224.96	-32,670.54	-59,554.42	
3137EAEU9/001	FHLMC	23,011,496.32	22,979,265.25	-32,231.07	0.00	-32,231.07	
3134GW6E1/001	FHLMC	20,000,000.00	19,914,313.20	-85,686.80	-174,615.80	88,929.00	
3130ASME6/001	FHLB	39,960,248.20	39,248,334.80	-711,913.40	-772,423.58	60,510.18	
3134GX2E3/001	FHLMC	24,868,356.38	24,630,221.25	-238,135.13	-231,879.10	-6,256.03	
3130API22/001	FHLB	19,381,031.55	18,987,653.60	-393,377.95	-390,044.11	-3,333.84	
3130AMU67/001	FHLB	19,754,291.83	19,249,575.60	-504,716.23	-548,567.32	43,851.09	
31422XH21/001	FAMCA	7,651,571.13	7,651,171.49	-399.64	0.00	-399.64	
3137EAEX3/001	FHLMC	20,012,510.51	19,585,392.26	-427,118.25	-360,062.03	-67,056.22	
3133EPN87/001	FFCB	17,982,300.64	17,964,245.34	-18,055.30	50,934.64	-68,989.94	
3130AVPL0/001	FHLB	30,000,000.00	29,858,158.80	-141,841.20	-149,795.40	7,954.20	
3133EPHF5/001	FFCB	25,221,942.94	24,523,533.50	-698,409.44	-583,424.94	-114,984.50	
3130ATKJ5/001	FHLB	24,952,854.05	24,834,573.50	-118,280.55	-96,605.31	-21,675.24	
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
3130AQ4B6/002	FHLB	24,017,798.77	23,728,029.00	-289,769.77	-271,107.28	-18,662.49	
3133EPHE8/001	FFCB	19,984,747.63	19,683,510.60	-301,237.03	-257,081.11	-44,155.92	
3133EL3R3/001	FFCB	8,823,552.38	8,611,500.06	-212,052.32	-224,002.18	11,949.86	
3135G04Z3/002	FNMA	28,212,863.20	27,744,716.70	-468,146.50	-409,455.27	-58,691.23	
3130ASM97/001	FHLB	7,428,815.94	7,311,806.63	-117,009.31	-110,115.41	-6,893.90	
3135G05C3/001	FNMA	23,240,074.40	23,129,718.00	-110,356.40	-89,431.07	-20,925.33	
3130AWER7/001	FHLB	41,316,255.97	41,349,533.20	33,277.23	0.00	33,277.23	
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00	
3133EPVY8/001	FFCB	24,984,367.03	24,949,788.75	-34,578.28	0.00	-34,578.28	
3133EPHE8/002	FFCB	8,978,267.19	8,832,975.38	-145,291.81	-125,992.46	-19,299.35	
3134GVSN9/001	FHLMC	15,000,000.00	13,978,321.20	-1,021,678.80	-1,038,583.35	16,904.55	
3130ARTJ0/001	FHLB	21,872,203.67	21,799,827.94	-72,375.73	-30,700.08	-41,675.65	
3130ASHK8/002	FHLB	24,956,253.87	24,595,310.50	-360,943.37	-383,784.82	22,841.45	
3130ATPY7/001	FHLB	7,987,839.67	7,937,331.12	-50,508.55	-50,259.19	-249.36	
3130AGWK7/001	FHLB	12,150,507.48	12,137,925.58	-12,581.90	-4,000.69	-8,581.21	
3134GYR79/001	FHLMC	20,000,000.00	19,750,408.00	-249,592.00	-231,764.60	-17,827.40	
3133ENG20/001	FFCB	24,729,083.07	24,549,049.50	-180,033.57	-213,565.64	33,532.07	
3134GVQS0/001	FHLMC	25,000,000.00	24,098,679.75	-901,320.25	-984,964.00	83,643.75	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
08/2023 to 09/2023**

**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		
3134GXG24/001	FHLMC	12,882,696.80	12,684,018.49	-198,678.31	-187,132.97	-11,545.34		
3134GYSV0/001	FHLMC	20,000,000.00	19,857,660.60	-142,339.40	-153,681.20	11,341.80		
3134GXAZ7/001	FHLMC	22,853,838.51	22,675,391.00	-178,447.51	-40,065.19	-138,382.32		
3130AMU67/002	FHLB	24,604,832.47	24,061,969.50	-542,862.97	-587,898.59	45,035.62		
3130AT3H8/001	FHLB	24,990,500.28	24,771,340.75	-219,159.53	-268,002.99	48,843.46		
3134GXR63/001	FHLMC	9,890,591.04	9,773,583.40	-117,007.64	-127,821.72	10,814.08		
3130APHY4/001	FHLB	23,251,266.34	22,907,497.00	-343,769.34	-271,046.44	-72,722.90		
3130ASZH5/001	FHLB	29,827,897.19	29,599,000.80	-228,896.39	-213,935.99	-14,960.40		
3133EL5D2/001	FFCB	4,897,079.76	4,774,249.45	-122,830.31	-129,048.21	6,217.90		
3130AQ4B6/001	FHLB	28,848,969.80	28,473,634.80	-375,335.00	-354,747.40	-20,587.60		
3136G4W41/001	FNMA	18,665,019.23	18,340,224.00	-324,795.23	-283,377.23	-41,418.00		
3130ASQA0/001	FHLB	25,000,000.00	24,974,384.00	-25,616.00	-79,056.75	53,440.75		
3135GAJ36/001	FNMA	25,000,000.00	24,876,592.75	-123,407.25	-111,571.00	-11,836.25		
	<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>	<b>1,225,405,953.44</b>	<b>1,211,483,130.18</b>	<b>-13,922,823.26</b>	<b>-13,353,900.72</b>	<b>-568,922.54</b>		
<b>TYPE: FEDDISC-Federal Agency Discount</b>								
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00		
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00		
	<b>TOTAL FOR SECURITY TYPE FEDDISC</b>	<b>21,897,323.02</b>	<b>21,897,771.90</b>	<b>448.88</b>	<b>448.88</b>	<b>0.00</b>		
<b>TYPE: MUNICIPAL-CA State Issued Bonds</b>								
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00		
13063D2S6/002	CALIFORNIA ST	12,353,248.07	12,241,571.40	-111,676.67	-123,647.70	11,971.03		
801546QU9/001	SANTA CLARA COUNTY	9,940,410.69	9,714,000.00	-226,410.69	-237,817.73	11,407.04		
072024WQ1/001	BAY AREA CA TOLL	10,702,606.35	10,346,517.38	-356,088.97	-340,325.92	-15,763.05		
13067SW3/001	CALIFORNIA WATER RESOURCES	9,366,097.58	8,814,700.00	-551,397.58	-494,363.69	-57,033.89		
13063D2S6/001	CALIFORNIA ST	15,111,659.37	14,995,800.00	-115,859.37	-128,808.59	12,949.02		
	<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>	<b>58,564,022.06</b>	<b>57,202,588.78</b>	<b>-1,361,433.28</b>	<b>-1,324,963.43</b>	<b>-36,469.85</b>		
<b>TYPE: MUNINAT-Non California Muni Bonds</b>								
917542QV7/001	STATE OF UTAH	5,448,429.47	5,380,391.46	-68,038.01	-60,294.98	-7,743.03		
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	12,190,492.50	-104,507.50	-154,548.15	50,040.65		
97705MUJ2/001	WISCONSIN STATE	3,499,782.27	3,396,505.00	-103,277.27	-115,848.18	12,570.91		

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
08/2023 to 09/2023

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		
882723B32/001	TEXAS ST	4,889,653.78	4,674,900.00	-214,753.78	-170,413.54	-44,340.24	
574193UGI/001	MARYLAND STATE	5,000,000.00	4,894,700.00	-105,300.00	-122,200.00	16,900.00	
882723B24/001	TEXAS ST	3,889,294.37	3,774,920.00	-114,374.37	-89,502.91	-24,871.46	
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>		<b>37,022,159.89</b>	<b>36,311,908.96</b>	<b>-710,250.93</b>	<b>-712,807.76</b>	<b>2,556.83</b>	
<b>TYPE: SOL-Solano County Issued</b>							
834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	0.00	0.00	0.00	
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00	
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00	
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00	
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00	
<b>TOTAL FOR SECURITY TYPE SOL</b>		<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TYPE: SUPRA-Supranational</b>							
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,002,246.65	9,999,071.50	-3,175.15	-44,809.93	41,634.78	
<b>TOTAL FOR SECURITY TYPE SUPRA</b>		<b>10,002,246.65</b>	<b>9,999,071.50</b>	<b>-3,175.15</b>	<b>-44,809.93</b>	<b>41,634.78</b>	
<b>TYPE: TREASURY-Treasury Securities</b>							
91282CBA8/001	US TREASURY	29,990,777.44	29,683,593.60	-307,183.84	-432,435.09	125,251.25	
91282CCL3/001	US TREASURY	19,380,446.32	19,220,312.40	-160,133.92	-164,184.97	4,051.05	
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00	
91282CCL3/002	US TREASURY	28,837,087.77	28,830,468.60	-6,619.17	0.00	-6,619.17	
91282CCG4/001	US TREASURY	49,228,254.67	48,201,172.00	-1,027,082.67	-1,111,599.72	84,517.05	
912828XT2/001	US TREASURY	49,845,952.74	48,861,328.00	-984,624.74	-1,081,038.63	96,413.89	
91282CEQ0/001	US TREASURY	28,847,166.76	28,863,281.40	16,114.64	0.00	16,114.64	
912828Y5/001	US TREASURY	10,012,049.32	9,678,125.00	-333,924.32	-348,620.24	14,695.92	
912828K74/001	US TREASURY	24,525,382.51	23,623,047.00	-902,335.51	-843,560.91	-58,774.60	
91282CDB4/001	US TREASURY	23,866,600.21	23,795,898.50	-70,701.71	-41,294.61	-29,407.10	
<b>TOTAL FOR SECURITY TYPE TREASURY</b>		<b>294,530,976.36</b>	<b>290,756,116.50</b>	<b>-3,774,859.86</b>	<b>-4,021,102.79</b>	<b>246,242.93</b>	
<b>TOTAL FOR PORTFOLIO POOL</b>		<b>1,761,040,682.57</b>	<b>1,739,593,661.27</b>	<b>-21,447,021.30</b>	<b>-20,797,714.27</b>	<b>-649,307.03</b>	
<b>GRAND TOTAL</b>		<b>1,761,040,682.57</b>	<b>1,739,593,661.27</b>	<b>-21,447,021.30</b>	<b>-20,797,714.27</b>	<b>-649,307.03</b>	

**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2023 - 9/30/2023**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 09/30/2023**

SECURITY ID/LOT NO. PORT SK LOC TYPE FAS CALL/SALE	SECURITY DESCRIPTION COUPON MATURITY PURCH DATE TRADE DATE % SOLD	CALL DATE SETL DATE	PURCHASE PRICE CALL PRICE SALE PRICE BOOK PRICE	PAR/SHS CALLED/SOLD PRIN CALLED/SOLD INT CALLED/SOLD PROCEEDS	INT/DIV SINCE YTD INTEREST ORIG BOOK VALUE FINAL INT DUE	AMORT/ACCR SINCE ACCUM AMORT/ACCR BOOK VALUE FINAL PRIN DUE	GAINS/LOSSES UNREAL GAIN/LOSS DEF FED TAXES DEF STATE TAXES
917542QV7/001 POOL UNION	STATE OF UTAH 3.5390 07/01/2025	07/01/2023	98.18600 100.00000	3,177,744.62 3,177,744.62	0.00 17,841.55	0.00 12,531.71	80,792.49 -8,178.20
MUNINAT AFS CALL-PARTIAL	12/01/2022 36.55		0.00000 98.58036	56,230.20 3,233,974.82	3,120,100.33 0.00	3,132,632.04 0.00	0.00 0.00
<b>GRAND TOTALS</b>				<b>3,177,744.62 3,177,744.62 56,230.20 3,233,974.82</b>	<b>0.00 17,841.55 3,120,100.33 0.00</b>	<b>0.00 12,531.71 3,132,632.04 0.00</b>	<b>80,792.49 -8,178.20 0.00 0.00</b>

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

**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 9/1/2023 - 9/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2023

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

GRAND TOTALS

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



**MATURITY REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE: 09/30/2023**

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
<b>PORTFOLIO: POOL</b>										
7/10/2023	3135G05G4/001	FNMA	0.250	FIX		FREE	10,000,000.00			0.00
7/15/2023	46124HAA4/001	INTUIT INC	0.650	FIX		FREE	5,964,000.00			0.00
7/21/2023	17329Q4X5/001	CITIBANK	0.500	FIX		FREE	5,000,000.00			0.00
7/24/2023	3133ENEY2/001	FFCB	0.450	FIX		FREE	25,000,000.00			0.00
7/24/2023	3133ENEY2/002	FFCB	0.450	FIX		FREE	25,000,000.00			0.00
7/28/2023	3130ASHV4/001	FHLB	3.050	FIX		FREE	10,000,000.00			0.00
<b>SUBTOTAL FOR 07/2023</b>							<b>80,964,000.00</b>			<b>0.00</b>
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
<b>SUBTOTAL FOR 08/2023</b>							<b>144,842,000.00</b>			<b>0.00</b>
9/1/2023	3133EL5J9/001	FFCB	0.300	FIX		FREE	10,000,000.00			0.00
9/8/2023	313383YJ4/001	FHLB	3.375	FIX		FREE	20,000,000.00			0.00
9/8/2023	313383YJ4/002	FHLB	3.375	FIX		FREE	11,100,000.00			0.00
9/8/2023	3137EAEW5/001	FHLMC	0.250	FIX		FREE	10,000,000.00			0.00
9/8/2023	3137EAEW5/002	FHLMC	0.250	FIX		FREE	20,000,000.00			0.00
9/12/2023	3135G0U43/001	FNMA	2.875	FIX		FREE	25,000,000.00			0.00
9/14/2023	904764BJ5/001	UNILEVER	0.375	FIX		FREE	2,000,000.00			0.00
9/15/2023	3130ATDJ3/001	FHLB	3.875	FIX		FREE	20,000,000.00			0.00
9/15/2023	91282CAK7/001	US TREASURY	0.125	FIX		FREE	25,000,000.00			0.00
9/21/2023	912796CR8/001	US TREASURY	0.000	FIX		FREE	50,000,000.00			0.00
9/27/2023	3130ATLU9/001	FHLB	4.400	FIX		FREE	13,750,000.00			0.00
<b>SUBTOTAL FOR 09/2023</b>							<b>206,850,000.00</b>			<b>0.00</b>

**MATURITY REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 09/30/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR	PLDG				
<b>PORTFOLIO: POOL</b>									
9/1/2023	3133EL5J9/001	FFCB	0.300	FIX	FREE	10,000,000.00		0.00	
9/8/2023	313383YJ4/001	FHLB	3.375	FIX	FREE	20,000,000.00		0.00	
9/8/2023	313383YJ4/002	FHLB	3.375	FIX	FREE	11,100,000.00		0.00	
9/8/2023	3137EAEW5/001	FHLMC	0.250	FIX	FREE	10,000,000.00		0.00	
9/8/2023	3137EAEW5/002	FHLMC	0.250	FIX	FREE	20,000,000.00		0.00	
9/12/2023	3135G0U43/001	FNMA	2.875	FIX	FREE	25,000,000.00		0.00	
9/14/2023	904764BJ5/001	UNILEVER	0.375	FIX	FREE	2,000,000.00		0.00	
9/15/2023	3130ATDJ3/001	FHLB	3.875	FIX	FREE	20,000,000.00		0.00	
9/15/2023	91282CAK7/001	US TREASURY	0.125	FIX	FREE	25,000,000.00		0.00	
9/21/2023	912796CR8/001	US TREASURY	0.000	FIX	FREE	50,000,000.00		0.00	
9/27/2023	3130ATLU9/001	FHLB	4.400	FIX	FREE	13,750,000.00		0.00	
<b>SUBTOTAL FOR 09/2023</b>						<b>206,850,000.00</b>		<b>0.00</b>	

PERIOD	H5CORPS		H5FEDAG		H5MUNI		H5SUST		COMPAP		CORP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Oct 2023												
Nov 2023												
Dec 2023												
May 2025				5.39					25,000		13,753	3.36
Aug 2025											20,000	5.37
Nov 2025											11,400	2.92
Jan 2024	0	0.00	0	0.00	0	0.00	0	0.00	25,000	5.39	45,153	4.13
Feb 2024											8,000	4.87
Mar 2024												
Apr 2024												
May 2024											11,000	2.45
Jun 2024												
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,000	3.47
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
2026											21,760	4.25
2027												
2028												
2029												
2030												
OTHER												
<b>TOTAL POOL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,760</b>	<b>4.25</b>
	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>5.39</b>	<b>85,913</b>	<b>4.01</b>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

LAST INTEREST ACCRUAL DATE: 09/30/2023  
PAGE: 1 PART: 2

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PERIOD	FEDCOUP			MUNICAL			MUNINAT			SOL			SUPRA			TREASURY			TOTAL		
	PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD	
Oct 2023	113,210	4.20																	123,210		3.88
Nov 2023	75,000	3.44							405	3.30									75,405		3.44
Dec 2023	226,960	4.31																	294,255		3.81
Mar 2025	25,000	4.20				12,295	0.20								30,000	0.27			25,000		4.20
Apr 2025	28,975	4.28		10,837	3.18														39,812		3.98
May 2025																			43,753		4.64
Jun 2025	134,831	4.49																	134,831		4.49
Jul 2025	25,000	5.03				5,517	4.28												30,517		4.89
Aug 2025																			45,000		4.08
Sep 2025	46,480	4.57																	46,480		4.57
Oct 2025	25,000	3.68																	25,000		3.68
Nov 2025								4,000	4.00	3.34									11,830		2.94
Oct 2026						5,000	3.75												4,000		4.00
Oct 2027																			5,000		3.75
	<b>700,456</b>	<b>4.25</b>		<b>10,837</b>	<b>3.18</b>		<b>26,812</b>	<b>2.25</b>	<b>835</b>	<b>3.32</b>		<b>10,000</b>	<b>0.30</b>		<b>85,000</b>	<b>2.81</b>		<b>904,093</b>		<b>4.02</b>	
Jan 2024																					
Feb 2024	32,696	5.17																	40,696		5.11
Mar 2024	50,000	4.13				5,000	0.27												55,000		3.78
Apr 2024	30,000	4.63																	30,000		4.63
May 2024	20,000	4.75				3,500	0.37												84,500		2.91
Jun 2024	118,000	3.36																	168,000		3.09
Jul 2024	40,000	3.13																	90,000		4.17
Aug 2024	101,925	4.35		10,000	2.72														111,925		4.20
Sep 2024	90,000	4.75																	100,000		4.48
Oct 2024				27,245	4.67														52,245		4.89
Nov 2024																			415		3.34
Dec 2024	10,065	4.56																	10,065		4.56
	<b>492,686</b>	<b>4.16</b>		<b>37,245</b>	<b>4.15</b>		<b>8,500</b>	<b>0.31</b>	<b>415</b>	<b>3.34</b>		<b>0</b>	<b>0.00</b>		<b>185,000</b>	<b>3.47</b>		<b>742,846</b>		<b>3.93</b>	
Jan 2025																					
Feb 2025																					
Mar 2025																					
Apr 2025																					
May 2025																					
Jun 2025																					
Jul 2025																					
Aug 2025																					
Sep 2025																					
Oct 2025																					
Nov 2025																					
Dec 2025																					
2026				10,000	3.17																
2027																					
2028																					
2029																					
2030																					
2030																					
OTHER																					
	<b>0</b>	<b>0.00</b>		<b>10,000</b>	<b>3.17</b>		<b>0</b>	<b>0.00</b>	<b>905</b>	<b>3.34</b>		<b>0</b>	<b>0.00</b>		<b>0</b>	<b>0.00</b>		<b>32,665</b>		<b>3.89</b>	
																			<b>0</b>		<b>0.00</b>
																			<b>32,205</b>		<b>3.90</b>
																			<b>460</b>		<b>3.34</b>

PERIOD	FEDCOUP		MUNICAL		MUNINAT		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
TOTAL POOL	1,193,142	4.21	58,082	3.81	35,312	1.78	2,155	3.33	10,000	0.30	270,000	3.26	1,679,604	3.98

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 09/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
917542QV7/1	STATE OF UTAH	07/01/2023	35,679.91 0.00	35,679.91 0.00	0.00 0.00	07/01/2023	UNION
3134GVS9/1	FHLMC	07/03/2023	52,500.00 0.00	52,500.00 0.00	0.00 0.00	07/01/2023	UNION
917542QV7/1	STATE OF UTAH	07/03/2023	97,628.17 0.00	97,628.17 0.00	0.00 0.00	07/01/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 07/03/2023</b>			<b>150,128.17 0.00</b>	<b>150,128.17 0.00</b>	<b>0.00 0.00</b>		
3130ASME6/1	FHLB	07/10/2023	600,000.00 0.00	600,000.00 23,333.33	0.00 0.00	07/08/2023	UNION
3135G05G4/1	FNMA	07/10/2023	10,012,500.00 -239.45	12,500.00 625.02	10,000,000.00 0.00	07/10/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 07/10/2023</b>			<b>10,612,500.00 -239.45</b>	<b>612,500.00 23,958.35</b>	<b>10,000,000.00 0.00</b>		
46124HAA4/1	INTUIT INC	07/17/2023	5,983,383.00 -662.13	19,383.00 1,507.57	5,964,000.00 0.00	07/15/2023	UNION
91282CCL3/1	US TREASURY	07/17/2023	37,500.00 0.00	37,500.00 3,107.74	0.00 0.00	07/15/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 07/17/2023</b>			<b>6,020,883.00 -662.13</b>	<b>56,883.00 4,615.31</b>	<b>5,964,000.00 0.00</b>		
3130ASQA0/1	FHLB	07/18/2023	412,500.00 0.00	412,500.00 38,958.33	0.00 0.00	07/18/2023	UNION
17329Q4X5/1	CITIBANK	07/21/2023	6,250.00 0.00	6,250.00 1,388.90	0.00 0.00	07/21/2023	UNION
17329Q4X5/1	CITIBANK	07/21/2023	5,000,000.00 0.00	0.00 0.00	5,000,000.00 0.00	07/21/2023	UNION
3134GXG24/1	FHLMC	07/21/2023	263,250.00 0.00	263,250.00 29,250.00	0.00 0.00	07/21/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 07/21/2023</b>			<b>5,269,500.00 0.00</b>	<b>269,500.00 30,638.90</b>	<b>5,000,000.00 0.00</b>		
3130ASM97/1	FHLB	07/24/2023	150,000.00 0.00	150,000.00 19,166.66	0.00 0.00	07/24/2023	UNION
3133ENEY2/1	FRCB	07/24/2023	25,056,250.00 1,682.06	56,250.00 7,187.50	25,000,000.00 0.00	07/24/2023	UNION
3133ENEY2/2	FRCB	07/24/2023	25,056,250.00 2,573.07	56,250.00 7,187.50	25,000,000.00 0.00	07/24/2023	UNION

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
TOTAL FOR PAYMENT DATE: 07/24/2023							
3130ARTJ0/1	FHLB	07/25/2023	50,262,500.00 4,255.13	262,500.00 33,541.66	50,000,000.00 0.00	0.00 07/25/2023	UNION
3130ASHV4/1	FHLB	07/28/2023	10,025,416.67 0.00	170,325.00 35,957.50	10,000,000.00 0.00	07/28/2023	UNION
46625HJH8/1	JP MORGAN CHASE	08/01/2023	155,000.00 0.00	155,000.00 0.02	0.00 0.00	08/01/2023	UNION
801546QU9/1	SANTA CLARA COUNTY	08/01/2023	100,000.00 0.00	100,000.00 -0.02	0.00 0.00	08/01/2023	UNION
TOTAL FOR PAYMENT DATE: 08/01/2023							
3135G05P4/1	FNMA	08/03/2023	9,856,763.00 0.00	14,763.00 164.03	9,842,000.00 0.00	08/03/2023	UNION
3130ASBK4/1	FHLB	08/07/2023	20,076,666.66 0.00	76,666.66 7,666.66	20,000,000.00 0.00	08/07/2023	UNION
3133EL3R3/1	FFCB	08/14/2023	19,800.00 0.00	19,800.00 1,210.00	0.00 0.00	08/12/2023	UNION
89236THF5/1	TOYOTA MOTOR CREDIT CORP	08/14/2023	20,050,000.00 -1,399.28	50,000.00 3,611.13	20,000,000.00 0.00	08/14/2023	UNION
TOTAL FOR PAYMENT DATE: 08/14/2023							
3133ENG20/1	FFCB	08/15/2023	412,500.00 0.00	412,500.00 32,083.33	0.00 0.00	08/15/2023	UNION
912828K74/1	US TREASURY	08/15/2023	250,000.00 0.00	250,000.00 20,718.24	0.00 0.00	08/15/2023	UNION
TOTAL FOR PAYMENT DATE: 08/15/2023							
3136G4K51/1	FNMA	08/17/2023	10,015,500.00 18,448.11	15,500.00 1,377.79	10,000,000.00 0.00	08/17/2023	UNION
3130AUZN7/1	FHLB	08/21/2023	631,250.00 0.00	631,250.00 70,138.85	0.00 0.00	08/21/2023	UNION
48133DK33/1	JPMORGAN CHASE	08/23/2023	10,050,000.00 423.52	50,000.00 18,333.33	10,000,000.00 0.00	08/23/2023	UNION

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
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		
<b>TOTAL FOR PAYMENT DATE: 08/24/2023</b>			<b>45,056,250.00</b>	<b>56,250.00</b>	<b>45,000,000.00</b>		
			<b>74,252.46</b>	<b>7,187.50</b>	<b>0.00</b>		
3136G4W41/1	FNMA	08/25/2023	65,000.00	65,000.00	0.00	08/25/2023	UNION
			0.00	8,666.68	0.00		
3130ASZH5/1	FHLB	08/28/2023	300,000.00	300,000.00	0.00	08/28/2023	UNION
			0.00	90,000.00	0.00		
3133EL5D2/1	FFCB	08/28/2023	10,500.00	10,500.00	0.00	08/26/2023	UNION
			0.00	1,458.33	0.00		
3133ENJ84/1	FFCB	08/28/2023	343,575.00	343,575.00	0.00	08/26/2023	UNION
			0.00	47,718.75	0.00		
<b>TOTAL FOR PAYMENT DATE: 08/28/2023</b>			<b>654,075.00</b>	<b>654,075.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>139,177.08</b>	<b>0.00</b>		
3134GXR63/1	FHLMC	08/31/2023	202,500.00	202,500.00	0.00	08/31/2023	UNION
			0.00	30,375.00	0.00		
9128282D1/1	US TREASURY	08/31/2023	30,206,250.00	206,250.00	30,000,000.00	08/31/2023	UNION
			18,484.86	34,748.64	0.00		
<b>TOTAL FOR PAYMENT DATE: 08/31/2023</b>			<b>30,408,750.00</b>	<b>408,750.00</b>	<b>30,000,000.00</b>		
			<b>18,484.86</b>	<b>65,123.64</b>	<b>0.00</b>		
3133EL5J9/1	FFCB	09/01/2023	10,015,000.00	15,000.00	10,000,000.00	09/01/2023	UNION
			0.00	0.00	0.00		
574193UG1/1	MARYLAND STATE	09/01/2023	6,750.00	6,750.00	0.00	09/01/2023	UNION
			0.00	0.00	0.00		
<b>TOTAL FOR PAYMENT DATE: 09/01/2023</b>			<b>10,021,750.00</b>	<b>21,750.00</b>	<b>10,000,000.00</b>		
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
3130AT3H8/1	FHLB	09/08/2023	421,875.00	421,875.00	0.00	09/08/2023	UNION
			0.00	16,406.25	0.00		
3130ATKJ5/1	FHLB	09/08/2023	546,875.00	546,875.00	0.00	09/08/2023	UNION
			0.00	21,267.38	0.00		
313383YJ4/1	FHLB	09/08/2023	20,337,500.00	337,500.00	20,000,000.00	09/08/2023	UNION
			-637.13	13,125.00	0.00		
313383YJ4/2	FHLB	09/08/2023	11,287,312.50	187,312.50	11,100,000.00	09/08/2023	UNION
			-353.61	7,284.37	0.00		
3137EAEW5/1	FHLMC	09/08/2023	10,012,500.00	12,500.00	10,000,000.00	09/08/2023	UNION
			-69.14	486.13	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
3137EAEW5/2	FHLMC	09/08/2023	20,025,000.00	25,000.00	20,000,000.00	09/08/2023	UNION
			11,550.84	972.21	0.00		
	<b>TOTAL FOR PAYMENT DATE: 09/08/2023</b>		<b>62,631,062.50</b>	<b>1,531,062.50</b>	<b>61,100,000.00</b>		
			<b>10,490.96</b>	<b>59,541.34</b>	<b>0.00</b>		
3130AVD41/1	FHLB	09/11/2023	1,343,750.00	1,343,750.00	0.00	09/09/2023	UNION
			0.00	59,722.23	0.00		
3135G0U43/1	FNMA	09/12/2023	25,359,375.00	359,375.00	25,000,000.00	09/12/2023	UNION
			1,889.16	21,961.82	0.00		
3130AT6G7/1	FHLB	09/13/2023	175,000.00	175,000.00	0.00	09/13/2023	UNION
			0.00	11,666.65	0.00		
3133XVDG3/1	FHLB	09/13/2023	656,250.00	656,250.00	0.00	09/13/2023	UNION
			0.00	43,750.00	0.00		
	<b>TOTAL FOR PAYMENT DATE: 09/13/2023</b>		<b>831,250.00</b>	<b>831,250.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>55,416.65</b>	<b>0.00</b>		
3130AUZC1/1	FHLB	09/14/2023	664,843.75	664,843.75	0.00	09/14/2023	UNION
			0.00	41,753.45	0.00		
904764BJ5/1	UNILEVER	09/14/2023	2,003,750.00	3,750.00	2,000,000.00	09/14/2023	UNION
			187.20	270.83	0.00		
	<b>TOTAL FOR PAYMENT DATE: 09/14/2023</b>		<b>2,668,593.75</b>	<b>668,593.75</b>	<b>2,000,000.00</b>		
			<b>187.20</b>	<b>42,024.28</b>	<b>0.00</b>		
3130ATDJ3/1	FHLB	09/15/2023	20,387,500.00	387,500.00	20,000,000.00	09/15/2023	UNION
			2,242.61	30,138.91	0.00		
91282CAK7/1	US TREASURY	09/15/2023	25,015,625.00	15,625.00	25,000,000.00	09/15/2023	UNION
			22,545.45	1,273.79	0.00		
	<b>TOTAL FOR PAYMENT DATE: 09/15/2023</b>		<b>45,403,125.00</b>	<b>403,125.00</b>	<b>45,000,000.00</b>		
			<b>24,788.06</b>	<b>31,412.70</b>	<b>0.00</b>		
931142ER0/1	WALMART INC	09/18/2023	52,500.00	52,500.00	0.00	09/17/2023	UNION
			0.00	4,666.66	0.00		
931142ER0/2	WALMART INC	09/18/2023	61,740.00	61,740.00	0.00	09/17/2023	UNION
			0.00	5,488.00	0.00		
	<b>TOTAL FOR PAYMENT DATE: 09/18/2023</b>		<b>114,240.00</b>	<b>114,240.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>10,154.66</b>	<b>0.00</b>		
3134GX2E3/1	FHLMC	09/20/2023	506,250.00	506,250.00	0.00	09/20/2023	UNION
			0.00	53,437.50	0.00		
912796CR8/1	US TREASURY	09/21/2023	50,000,000.00	0.00	50,000,000.00	09/21/2023	UNION
			136,199.02	0.00	0.00		

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
3137EAX3/1	FHLMC	09/25/2023	40,275.00 0.00	40,275.00 4,922.50	0.00 0.00	09/23/2023	UNION
3130ATLU9/1	FHLB	09/27/2023	14,002,083.33 2,989.23	252,083.33 43,694.43	13,750,000.00 0.00	09/27/2023	UNION
3130APDL6/1	FHLB	09/30/2023	27,840.00 0.00	27,840.00 4,485.33	0.00 0.00	09/30/2023	UNION
9128282Y5/1	US TREASURY	09/30/2023	106,250.00 0.00	106,250.00 17,418.05	0.00 0.00	09/30/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 09/30/2023</b>			<b>134,090.00 0.00</b>	<b>134,090.00 21,903.38</b>	<b>0.00 0.00</b>		
<b>TOTAL FOR SAFEKEEPING LOCATION: UNION</b>			<b>443,816,831.99 290,106.85</b>	<b>11,160,831.99 970,194.80</b>	<b>432,656,000.00 0.00</b>		
<b>GRAND TOTALS:</b>			<b>443,816,831.99 290,106.85</b>	<b>11,160,831.99 970,194.80</b>	<b>432,656,000.00 0.00</b>		

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**PAYMENT LISTING**

**LAST INTEREST ACCRUAL DATE: 09/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
3133EL5/1/1	FFCB	09/01/2023	10,015,000.00	15,000.00	10,000,000.00	09/01/2023	UNION
574193UGI/1	MARYLAND STATE	09/01/2023	6,750.00	6,750.00	0.00	09/01/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 09/01/2023</b>			<b>10,021,750.00</b>	<b>21,750.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	
3130AT3H8/1	FHLB	09/08/2023	421,875.00	421,875.00	0.00	09/08/2023	UNION
3130ATKJ5/1	FHLB	09/08/2023	0.00	16,406.25	0.00	09/08/2023	UNION
313383YJ4/1	FHLB	09/08/2023	0.00	546,875.00	0.00	09/08/2023	UNION
313383YJ4/1	FHLB	09/08/2023	20,337,500.00	21,267.38	0.00	09/08/2023	UNION
313383YJ4/2	FHLB	09/08/2023	-637.13	337,500.00	0.00	09/08/2023	UNION
3137EAEW5/1	FHLMC	09/08/2023	11,287,312.50	13,125.00	0.00	09/08/2023	UNION
3137EAEW5/2	FHLMC	09/08/2023	-353.61	187,312.50	0.00	09/08/2023	UNION
3137EAEW5/2	FHLMC	09/08/2023	10,012,500.00	7,284.37	0.00	09/08/2023	UNION
3130AVD41/1	FHLB	09/11/2023	20,025,000.00	12,500.00	0.00	09/08/2023	UNION
3135G0U43/1	FNMA	09/12/2023	1,889.16	486.13	0.00	09/08/2023	UNION
3130AT6G7/1	FHLB	09/13/2023	175,000.00	25,000.00	0.00	09/08/2023	UNION
3133XXVDG3/1	FHLB	09/13/2023	656,250.00	59,722.23	0.00	09/08/2023	UNION
3130AUZC1/1	FHLB	09/14/2023	664,843.75	359,375.00	0.00	09/09/2023	UNION
904764BJ5/1	UNILEVER	09/14/2023	2,003,750.00	21,961.82	0.00	09/12/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 09/13/2023</b>			<b>831,250.00</b>	<b>831,250.00</b>	<b>0.00</b>		
<b>TOTAL FOR PAYMENT DATE: 09/14/2023</b>			<b>2,668,593.75</b>	<b>55,416.65</b>	<b>2,000,000.00</b>		
<b>TOTAL FOR PAYMENT DATE: 09/14/2023</b>			<b>187.20</b>	<b>270.83</b>	<b>0.00</b>		
<b>TOTAL FOR PAYMENT DATE: 09/14/2023</b>			<b>2,668,593.75</b>	<b>668,593.75</b>	<b>2,000,000.00</b>		
<b>TOTAL FOR PAYMENT DATE: 09/14/2023</b>			<b>187.20</b>	<b>42,024.28</b>	<b>0.00</b>		

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
3130ATDJ3/1	FHLB	09/15/2023	20,387,500.00	387,500.00	20,000,000.00	09/15/2023	UNION
			2,242.61	30,138.91	0.00		
91282CAK7/1	US TREASURY	09/15/2023	25,015,625.00	15,625.00	25,000,000.00	09/15/2023	UNION
			22,545.45	1,273.79	0.00		
TOTAL FOR PAYMENT DATE: 09/15/2023			45,403,125.00	403,125.00	45,000,000.00		
931142ER0/1	WALMART INC	09/18/2023	52,500.00	52,500.00	0.00	09/17/2023	UNION
931142ER0/2	WALMART INC	09/18/2023	61,740.00	4,666.66	0.00		
			0.00	61,740.00	0.00	09/17/2023	UNION
			0.00	5,488.00	0.00		
TOTAL FOR PAYMENT DATE: 09/18/2023			114,240.00	114,240.00	0.00		
3134GX2E3/1	FHLMC	09/20/2023	506,250.00	506,250.00	0.00	09/20/2023	UNION
			0.00	53,437.50	0.00		
912796CR8/1	US TREASURY	09/21/2023	50,000,000.00	0.00	50,000,000.00	09/21/2023	UNION
			136,199.02	0.00	0.00		
3137EAEX3/1	FHLMC	09/25/2023	40,275.00	40,275.00	0.00	09/23/2023	UNION
			0.00	4,922.50	0.00		
3130ATLU9/1	FHLB	09/27/2023	14,002,083.33	252,083.33	13,750,000.00	09/27/2023	UNION
			2,989.23	43,694.43	0.00		
3130APDL6/1	FHLB	09/30/2023	27,840.00	27,840.00	0.00	09/30/2023	UNION
			0.00	4,485.33	0.00		
912822Y5/1	US TREASURY	09/30/2023	106,250.00	106,250.00	0.00	09/30/2023	UNION
			0.00	17,418.05	0.00		
TOTAL FOR PAYMENT DATE: 09/30/2023			134,090.00	134,090.00	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			213,055,844.58	6,205,844.58	206,850,000.00		
			176,543.63	404,191.49	0.00		
GRAND TOTALS:			213,055,844.58	6,205,844.58	206,850,000.00		
			176,543.63	404,191.49	0.00		

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE: 09/30/2023**

SECURITY ID LOTNUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG		Maturity	CALL DATE
									YIELD %	Maturity		
<b>PORTFOLIO: POOL</b>												
59515NZL0/001	MICROSOFT	COMPAP	25,000,000	24,703,885	24,695,225	-8,660	0.0000	5.3940	0	12/20/2023	12/20/2023	
46625HT8/001	JP MORGAN CHASE	CORP	8,000,000	7,973,107	7,943,162	-29,945	3.8750	4.8680	0	02/01/2024	02/01/2024	
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,991,182	5,814,028	-177,154	0.4500	0.6890	0	05/12/2024	05/12/2024	
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,875,039	4,845,023	-30,016	0.4500	4.6060	0	05/12/2024	05/12/2024	
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,607,238	8,235,949	-371,289	1.5540	2.6140	0	05/11/2025	05/11/2025	
037833BG4/001	APPLE INC	CORP	5,000,000	4,886,484	4,836,833	-49,651	3.2000	4.6700	0	05/13/2025	05/13/2025	
9498816B8/001	WELLS FARGO BANK	CORP	10,000,000	9,991,321	9,968,350	-22,970	5.5500	5.5970	0	08/01/2025	08/01/2025	
427866AU2/001	HERSHEY	CORP	10,000,000	9,654,840	9,620,341	-34,498	3.2000	5.1360	0	08/21/2025	05/21/2025	
594918B12/001	MICROSOFT CORP	CORP	11,400,000	11,440,989	10,923,060	-517,929	3.1250	2.9240	0	11/03/2025	08/03/2025	
931142ER0/001	WALMART INC	CORP	10,000,000	9,117,149	8,918,245	-198,904	1.0500	4.2520	0	09/17/2026	08/17/2026	
931142ER0/002	WALMART INC	CORP	11,760,000	10,721,768	10,487,857	-233,911	1.0500	4.2520	0	09/17/2026	08/17/2026	
<b>TOTAL FOR SEC TYPE: CORP</b>			<b>85,913,000</b>	<b>83,259,116</b>	<b>81,592,848</b>	<b>-1,666,268</b>	<b>2.4621</b>	<b>4.0120</b>	<b>4.0120</b>	<b>1 YRS 11 MOS</b>	<b>1 YRS 10 MOS</b>	
3130ASQA0/001	FHLC	FEDCOUP	25,000,000	25,000,000	24,974,384	-25,616	3.3000	3.2780	0	10/18/2023	10/18/2023	
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,914,313	-85,687	0.3200	0.3200	0	11/02/2023	11/02/2023	
3130AUBV5/001	FHLC	FEDCOUP	25,000,000	24,996,317	24,950,999	-45,318	4.7500	4.7550	0	12/19/2023	12/19/2023	
31422XH21/001	FAMCA	FEDCOUP	7,696,000	7,651,571	7,651,171	-400	4.0000	5.5550	0	02/15/2024	02/15/2024	
3130AUZN7/001	FHLC	FEDCOUP	25,000,000	24,997,092	24,944,388	-52,703	5.0500	5.0520	0	02/21/2024	02/21/2024	
3130AT3H8/001	FHLC	FEDCOUP	25,000,000	24,990,500	24,771,341	-219,160	3.3750	3.4560	0	03/08/2024	03/08/2024	
3130ATKJ5/001	FHLC	FEDCOUP	25,000,000	24,952,854	24,834,574	-118,281	4.3750	4.8030	0	03/08/2024	03/08/2024	
3130AVPL0/001	FHLC	FEDCOUP	30,000,000	30,000,000	29,858,159	-141,841	4.6400	4.6340	0	04/24/2024	04/24/2024	
3130ASHK8/002	FHLC	FEDCOUP	25,000,000	24,956,254	24,595,311	-360,943	3.1250	3.3730	0	06/14/2024	06/14/2024	
3130AT4D6/001	FHLC	FEDCOUP	35,000,000	34,943,088	34,457,326	-485,762	3.3750	3.6050	0	06/14/2024	06/14/2024	
3130ATPY7/001	FHLC	FEDCOUP	8,000,000	7,987,840	7,937,331	-50,509	4.5000	4.7120	0	06/14/2024	06/14/2024	
3130AV7F3/001	FHLC	FEDCOUP	25,000,000	24,983,943	24,937,169	-46,774	5.2500	5.3310	0	06/14/2024	06/14/2024	
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,098,680	-901,320	0.5800	0.5800	0	06/28/2024	06/28/2024	

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE:**

**09/30/2023**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG		Maturity	CALL DATE
									YIELD	%		
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,754,292	19,249,576	-504,716	0.4000	2.0710	2.0710	0	06/28/2024	12/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,604,832	24,061,970	-542,863	0.4000	2.5570	2.5570	0	06/28/2024	12/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,960,248	39,248,335	-711,913	3.0000	3.1270	3.1270	0	07/08/2024	07/08/2024
3133EL3R3/001	FCB	FEDCOUP	9,000,000	8,823,552	8,611,500	-212,052	0.4400	2.7440	2.7440	0	08/12/2024	08/12/2024
3133ENG20/001	FCB	FEDCOUP	25,000,000	24,729,083	24,549,050	-180,034	3.3000	4.5730	4.5730	0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,150,507	12,137,926	-12,582	1.5000	5.4080	5.4080	0	08/15/2024	08/15/2024
3133EL5D2/001	FCB	FEDCOUP	5,000,000	4,897,080	4,774,249	-122,830	0.4200	2.7370	2.7370	0	08/26/2024	08/26/2024
3133ENJ84/001	FCB	FEDCOUP	20,360,000	20,235,239	19,974,259	-260,980	3.3750	4.0680	4.0680	0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,827,897	29,599,001	-228,896	4.0000	4.6690	4.6690	0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,043,481	49,951,257	-92,225	5.3750	5.2750	5.2750	0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,992,416	9,813,555	-178,861	3.5000	3.5800	3.5800	0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,027,905	29,697,443	-330,461	4.3750	4.2720	4.2720	0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,868,356	24,630,221	-238,135	4.0500	4.6090	4.6090	0	09/20/2024	12/20/2023
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,381,032	18,987,654	-393,378	0.6600	3.6130	3.6130	0	10/28/2024	10/28/2023
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,071,677	9,973,565	-98,112	4.6250	4.5620	4.5620	0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,857,661	-142,339	5.0000	4.9930	4.9930	0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	28,848,970	28,473,635	-375,335	1.2000	4.4370	4.4370	0	12/23/2024	12/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,017,799	23,728,029	-289,770	1.2000	4.5170	4.5170	0	12/23/2024	12/23/2023
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,876,593	-123,407	5.5000	5.4930	5.4930	0	12/24/2024	12/27/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,148,850	24,718,399	-430,451	4.6250	4.1980	4.1980	0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	13,978,321	-1,021,679	0.7000	0.7000	0.7000	0	04/01/2025	07/01/2024
3133EPH8/001	FCB	FEDCOUP	20,000,000	19,984,748	19,683,511	-301,237	4.2500	4.2980	4.2980	0	04/28/2025	04/28/2025
3133EPH8/002	FCB	FEDCOUP	8,975,000	8,978,267	8,832,975	-145,292	4.2500	4.2240	4.2240	0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,750,408	-249,592	4.7500	4.7470	4.7470	0	05/08/2025	05/08/2024
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,316,256	41,349,533	33,277	4.6250	5.1840	5.1840	0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	18,931,774	18,496,478	-435,296	0.5000	3.7460	3.7460	0	06/17/2025	06/17/2025

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE:**

**09/30/2023**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	TAX EQ PLDG		Maturity	CALL DATE
								YIELD	YIELD %		
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,212,863	27,744,717	-468,147	0.5000	4.1360	4.1360	06/17/2025	06/17/2025
3133EPNB7/001	FRCB	FEDCOUP	18,141,000	17,982,301	17,964,245	-18,055	4.6250	5.1580	5.1580	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,426,288	-573,712	3.8350	3.8320	3.8320	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,240,074	23,129,718	-110,356	0.7500	4.9920	4.9920	06/30/2025	12/30/2023
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,519,913	6,435,969	-83,945	0.8000	4.5950	4.5950	06/30/2025	12/30/2023
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,882,697	12,684,018	-198,678	4.0500	4.5720	4.5720	07/21/2025	10/21/2023
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,011,496	22,979,265	-32,231	0.3750	5.0310	5.0310	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,428,816	7,311,807	-117,009	4.0000	4.5470	4.5470	07/24/2025	10/24/2023
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	21,872,204	21,799,828	-72,376	3.0000	5.1360	5.1360	07/25/2025	10/25/2023
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,665,019	18,340,224	-324,795	0.6500	4.3420	4.3420	08/25/2025	11/25/2023
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,890,591	9,773,583	-117,008	4.0500	4.6390	4.6390	08/28/2025	11/28/2023
3133EPVY8/001	FRCB	FEDCOUP	25,000,000	24,984,367	24,949,789	-34,578	5.0000	5.0320	5.0320	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,012,511	19,585,392	-427,118	0.3750	3.9970	3.9970	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,251,266	22,907,497	-343,769	0.8800	4.5040	4.5040	10/15/2025	10/15/2023
3133EPHF5/001	FRCB	FEDCOUP	25,000,000	25,221,943	24,523,534	-698,409	4.1250	3.6750	3.6750	10/27/2025	10/27/2025
3134GXA27/001	FHLMC	FEDCOUP	25,000,000	22,853,839	22,675,391	-178,448	0.6000	4.9200	4.9200	11/12/2025	11/12/2023
<b>TOTAL FOR SEC TYPE: FEDCOUP</b>			<b>1,208,142,000</b>	<b>1,188,083,621</b>	<b>1,174,161,512</b>	<b>-13,922,109</b>	<b>3.0313</b>	<b>4.1665</b>	<b>4.1665</b>	<b>1 YRS 2 MOS</b>	<b>0 YRS 10 MOS</b>
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,940,411	9,714,000	-226,411	2.0000	2.7240	2.7240	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,111,659	14,995,800	-115,859	5.5000	4.7310	4.7310	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,353,248	12,241,571	-111,677	5.5000	4.5880	4.5880	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,702,606	10,346,517	-356,089	2.3250	3.1770	3.1770	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,366,098	8,814,700	-551,398	1.0510	3.1690	3.1690	12/01/2026	12/01/2026
<b>TOTAL FOR SEC TYPE: MUNICAL</b>			<b>58,082,000</b>	<b>57,474,022</b>	<b>56,112,589</b>	<b>-1,361,433</b>	<b>3.5390</b>	<b>3.8092</b>	<b>3.8092</b>	<b>1 YRS 6 MOS</b>	<b>1 YRS 6 MOS</b>
6446827E0/001	NEW HAMPSHIRE STAJ	MUNINAT	12,295,000	12,295,000	12,190,493	-104,508	0.2000	0.2000	0.2000	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,894,700	-105,300	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,782	3,396,505	-103,277	0.3610	0.3720	0.3720	05/01/2024	05/01/2024

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE:**

**09/30/2023**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,448,429	5,380,391	-68,038	3.5390	4.2830	4.2830 0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,889,294	3,774,920	-114,374	3.0110	3.9980	3.9980 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,889,654	4,674,900	-214,754	3.1510	3.7500	3.7500 0	10/01/2027	10/01/2025
<b>TOTAL FOR SEC TYPE: MUNINAT</b>			<b>35,312,275</b>	<b>35,022,160</b>	<b>34,311,909</b>	<b>-710,251</b>	<b>1.4838</b>	<b>1.7798</b>	<b>1.7798</b>	<b>1 YRS 5 MOS</b>	<b>1 YRS 0 MOS</b>
834SCFCP7K/001	SOLANO CITY 2013 COF SOL		405,000	405,000	405,000	0	3.3400	3.2980	3.2980 0	11/15/2023	11/15/2023
834SCFCP7L/001	SOLANO CITY 2013 COF SOL		415,000	415,000	415,000	0	3.3400	3.3380	3.3380 0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CITY 2013 COF SOL		430,000	430,000	430,000	0	3.3400	3.3390	3.3390 0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CITY 2013 COF SOL		445,000	445,000	445,000	0	3.3400	3.3390	3.3390 0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CITY 2013 COF SOL		460,000	460,000	460,000	0	3.3400	3.3390	3.3390 0	11/15/2027	11/15/2027
<b>TOTAL FOR SEC TYPE: SOL</b>			<b>2,155,000</b>	<b>2,155,000</b>	<b>2,155,000</b>	<b>0</b>	<b>3.3400</b>	<b>3.3311</b>	<b>3.3311</b>	<b>2 YRS 3 MOS</b>	<b>2 YRS 3 MOS</b>
4581XOCC0/001	INTER-AMERICAN DEB SUPRA		10,000,000	10,002,247	9,999,072	-3,175	3.0000	0.3000	0.3000 0	10/04/2023	10/04/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,990,777	29,683,594	-307,184	0.1250	0.2730	0.2730 0	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,845,953	48,861,328	-984,625	2.0000	2.4580	2.4580 0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,228,255	48,201,172	-1,027,083	0.2500	2.4630	2.4630 0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,380,446	19,220,312	-160,134	0.3750	4.4030	4.4030 0	07/15/2024	07/15/2024
91282CCL3/002	US TREASURY	TREASURY	30,000,000	28,837,088	28,830,469	-6,619	0.3750	5.4490	5.4490 0	07/15/2024	07/15/2024
912828Y5/001	US TREASURY	TREASURY	10,000,000	10,012,049	9,678,125	-333,924	2.1250	2.0030	2.0030 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	23,866,600	23,795,899	-70,702	0.6250	5.1540	5.1540 0	10/15/2024	10/15/2024
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	28,847,167	28,863,281	16,115	2.7500	5.2460	5.2460 0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,525,383	23,623,047	-902,336	2.0000	3.0490	3.0490 0	08/15/2025	08/15/2025
<b>TOTAL FOR SEC TYPE: TREASURY</b>			<b>270,000,000</b>	<b>264,533,718</b>	<b>260,757,227</b>	<b>-3,776,491</b>	<b>1.1273</b>	<b>3.2646</b>	<b>3.2646</b>	<b>0 YRS 11 MOS</b>	<b>0 YRS 11 MOS</b>
<b>TOTAL FOR PORTFOLIO: POOL</b>			<b>1,694,604,275</b>	<b>1,665,233,768</b>	<b>1,643,785,381</b>	<b>-21,448,387</b>	<b>2.6397</b>	<b>3.9469</b>	<b>3.9469</b>	<b>1 YRS 2 MOS</b>	<b>0 YRS 11 MOS</b>



**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

09/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
<b>PORTFOLIO: POOL</b>											
	TOTAL FOR SEC TYPE: COMPAP		25,000,000	24,703,885	24,695,225	-8,660	0.0000	5.3940	5.3940	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR SEC TYPE: CORP		85,913,000	83,259,116	81,592,848	-1,666,268	2.4621	4.0120	4.0120	1 YRS 11 MOS	1 YRS 10 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,208,142,000	1,188,083,621	1,174,161,512	-13,922,109	3.0313	4.1665	4.1665	1 YRS 2 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,474,022	56,112,589	-1,361,433	3.5390	3.8092	3.8092	1 YRS 6 MOS	1 YRS 6 MOS
	TOTAL FOR SEC TYPE: MUNINAT		35,312,275	35,022,160	34,311,909	-710,251	1.4838	1.7798	1.7798	1 YRS 5 MOS	1 YRS 0 MOS
	TOTAL FOR SEC TYPE: SOL		2,155,000	2,155,000	2,155,000	0	3.3400	3.3311	3.3311	2 YRS 3 MOS	2 YRS 3 MOS
	TOTAL FOR SEC TYPE: SUPRA		10,000,000	10,002,247	9,999,072	-3,175	3.0000	0.3000	0.3000	0 YRS 1 MOS	0 YRS 1 MOS
	TOTAL FOR SEC TYPE: TREASURY		270,000,000	264,533,718	260,757,227	-3,776,491	1.1273	3.2646	3.2646	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR PORTFOLIO: POOL		1,694,604,275	1,665,233,768	1,643,785,381	-21,448,387	2.6397	3.9469	3.9469	1 YRS 2 MOS	0 YRS 11 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

Solano County Treasurer

RUN DATE: 10/03/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
59515NZL0/001	COMPAP	TRADE:	09/18/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
MICROSOFT		SETTLEMENT:	09/18/2023	COUPON RATE:	0.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/13/2023	TEASER RT:	0.00000	TAX BASIS:	24,703,885.20
SAFEK INFO:	UNION	MATURITY:	12/20/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,655,770.83
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	48,114.37
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.394	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	24,703,885.20
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,695,225.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,660.20
REG CLASS: 53601G		NEXT CPN:	12/20/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-8,660.20
CUSIP: 59515NZL0	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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

Solano County Treasurer

RUN DATE: 10/03/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE COMPAP</b>				<b>ORIG FACE:</b> 25,000,000.00
				<b>PURCHASE PAR:</b> 25,000,000.00
				<b>TAX BASIS:</b> 24,703,885.20
				<b>PURCH VALUE:</b> 24,655,770.83
				<b>ACC AM/AC</b> 48,114.37
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 24,703,885.20
				<b>MARKET(FAIR):</b> 24,695,225.00
				<b>MKT-BOOK VAL:</b> -8,660.20
				<b>UNRL G/L:</b> -8,660.20
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 0.00
				<b>YTD INT:</b> 0.00
				<b>TOTAL INT:</b> 0.00
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 25,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

RUN DATE: 10/03/2023

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	27,512.15
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,991,182.15
MOODYS: A1		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,814,028.08
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-177,154.07
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:	-177,154.07
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:	10,425.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	6,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	51,975.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	189,209.09
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.606	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,875,039.09
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,845,023.40
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,015.69
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:	-30,015.69
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:	8,687.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	5,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,312.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	63,438.62
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,886,483.62
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,836,832.65
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,650.97
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:	-49,650.97
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:	61,333.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	151,555.54
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:	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	133,020.63
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,607,237.58
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,235,948.74
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-371,288.84
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:	-371,288.84
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:	52,897.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	34,005.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	206,677.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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427866AU2/001	CORP	TRADE:	09/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
HERSHEY		SETTLEMENT:	09/14/2023	COUPON RATE:	3.20000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/21/2015	TEASER RT:	0.00000	TAX BASIS:	9,646,550.00
SAFEK INFO:	UNION	MATURITY:	08/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,646,550.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,289.54
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.136	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,654,839.54
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,620,341.30
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,498.24
REG CLASS: 53601J		NEXT CPN:	02/21/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-34,498.24
CUSIP: 427866AU2	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:	05/21/2025	RATE SPREAD:	0.00000000	INT REC:	35,555.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,111.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	15,111.11
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	73,347.07
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.868	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,973,107.07
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,943,162.08
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,944.99
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:	-29,944.99
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:	51,666.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	77,500.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	290,194.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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594918BJ2/001 MICROSOFT CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
		ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,440,989.40
		MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-30,374.60
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.924	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,440,989.40
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,923,059.91
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-517,929.49
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:	-517,929.49
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:	146,458.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	89,062.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	506,666.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	140,869.23
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.252	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,117,149.23
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,918,245.40
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-198,903.83
REG CLASS: 53601J		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-198,903.83
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:	4,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	52,791.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	165,662.24
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.252	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,721,767.52
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,487,856.59
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-233,910.93
REG CLASS: 53601J		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-233,910.93
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:	4,802.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	30,870.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	62,083.00
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	490.75
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.597	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,991,320.75
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,968,350.30
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-22,970.45
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:	-22,970.45
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:	80,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	61,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	61,666.67
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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<b>TOTALS FOR SECURITY TYPE CORP</b>				<b>ORIG FACE:</b> 85,913,000.00
				<b>PURCHASE PAR:</b> 85,913,000.00
				<b>TAX BASIS:</b> 82,457,276.63
				<b>PURCH VALUE:</b> 82,487,651.23
				<b>ACC AM/AC</b> 771,464.72
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 83,259,115.95
				<b>MARKET(FAIR):</b> 81,592,848.45
				<b>MKT-BOOK VAL:</b> -1,666,267.50
				<b>UNRL G/L:</b> -1,666,267.50
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 456,075.68
				<b>YTD INT:</b> 386,840.69
				<b>TOTAL INT:</b> 1,420,033.90
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 85,913,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	40,234.83
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.408	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,150,507.48
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,137,925.58
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-12,581.90
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:	-12,581.90
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:	24,082.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	16,229.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	16,229.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	504,011.83
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.071	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,754,291.83
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,249,575.60
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-504,716.23
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:	-504,716.23
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:	20,666.68
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	20,000.01
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	122,222.24
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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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	783,082.47
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.557	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,604,832.47
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,061,969.50
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-542,862.97
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:	-542,862.97
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:	25,833.32
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	24,999.99
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	148,055.54
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		
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	85,581.37
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	6,519,913.45
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,435,968.72
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-83,944.73
REG CLASS: 53601E		NEXT CPN:	03/31/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-83,944.73
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:	154.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/30/2023	CHG INTVL: 1	MONTHS	YTD INT:	13,920.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	19,488.00
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:	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	287,016.34
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.504	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,251,266.34
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,907,497.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-343,769.34
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:	-343,769.34
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:	101,444.43
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/15/2023	CHG INTVL: 1 MONTHS		YTD INT:	54,999.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	76,999.99
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	599,311.55
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.613	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,381,031.55
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,987,653.60
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-393,377.95
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:	-393,377.95
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:	56,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	33,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	140,433.33
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	433,659.80
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.437	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,848,969.80
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,473,634.80
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-375,335.00
REG CLASS: 53601E		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-375,335.00
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	BASE RATE ID:		INT REC:	98,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/23/2023	RATE SPREAD:	0.00000000	YTD INT:	90,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	170,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	333,398.77
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.517	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,017,798.77
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,728,029.00
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-289,769.77
REG CLASS: 53601E		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-289,769.77
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	BASE RATE ID:		INT REC:	81,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/23/2023	RATE SPREAD:	0.00000000	YTD INT:	75,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	127,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	104,441.57
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	21,872,203.67
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	21,799,827.94
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-72,375.73
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:	-72,375.73
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:	124,905.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	124,905.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	160,862.50
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	66,778.87
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.373	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,956,253.87
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,595,310.50
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-360,943.37
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:	-360,943.37
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:	232,204.87
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	195,312.51
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	861,545.15
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	19,040.94
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.547	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,428,815.94
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,311,806.63
POOL / TRAN:		LAST CPN:	07/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-117,009.32
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:	-117,009.31
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:	55,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/24/2023	RATE SPREAD:	0.00000000	YTD INT:	55,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	151,666.66
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:	39,960,248.20
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	61,088.20
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	3.127	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,960,248.20
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,248,334.80
POOL / TRAN:		LAST CPN:	07/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-711,913.40
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:	-711,913.40
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:	276,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	276,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,476,666.67
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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	3.278	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,974,384.00
POOL / TRAN:		LAST CPN:	07/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-25,616.00
REG CLASS: 53601E		NEXT CPN:	10/18/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-25,616.00
CUSIP: 3130ASQA0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/18/2023	BASE RATE ID:		INT REC:	167,291.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	167,291.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	992,291.67
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		
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	156,097.19
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.669	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,827,897.19
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,599,000.80
POOL / TRAN:		LAST CPN:	08/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-228,896.39
REG CLASS: 53601E		NEXT CPN:	11/28/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-228,896.39
CUSIP: 3130ASZH5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	110,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	300,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,006,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		



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3130AT3H8/001	FEDCOUP	TRADE:	08/25/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	08/29/2022	COUPON RATE:	3.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/24/2022	TEASER RT:	0.00000	TAX BASIS:	24,968,300.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,968,300.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	22,200.28
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.456	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,990,500.28
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,771,340.75
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-219,159.53
REG CLASS: 53601E		NEXT CPN:	03/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-219,159.53
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:	53,906.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	210,937.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	918,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	84,837.85
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,943,087.85
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,457,325.70
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-485,762.15
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:	-485,762.15
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:	351,093.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	295,312.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,276,406.25
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:	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	7,985.63
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	09/30/2023	YTM:	3.580	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,992,415.63
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,813,555.10
POOL / TRAN:		LAST CPN:	09/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-178,860.53
REG CLASS: 53601E		NEXT CPN:	03/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-178,860.53
CUSIP: 3130AT6G7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	17,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	87,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	371,388.89
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		
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	99,604.05
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	09/30/2023	YTM:	4.803	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,952,854.05
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,834,573.50
POOL / TRAN:		LAST CPN:	09/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-118,280.55
REG CLASS: 53601E		NEXT CPN:	03/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-118,280.55
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:	69,878.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	273,437.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,032,986.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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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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	14,639.67
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.712	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,987,839.67
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,937,331.12
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-50,508.55
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:	-50,508.55
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:	107,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	90,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	328,000.00
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:	10,071,677.34
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	-4,917.54
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.562	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,071,677.34
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,973,565.01
POOL / TRAN:		LAST CPN:	06/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-98,112.33
REG CLASS: 53601E		NEXT CPN:	12/13/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-98,112.33
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:	139,651.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	116,376.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	380,163.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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:	24,996,316.63
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	5,616.63
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.755	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,996,316.63
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,950,998.75
POOL / TRAN:		LAST CPN:	06/19/2023	LAG DAYS:	0	MKT-BOOK VAL:	-45,317.88
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:	-45,317.88
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:	336,458.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	296,874.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	930,208.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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:	25,148,850.03
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	-51,324.97
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.198	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,148,850.03
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,718,399.25
POOL / TRAN:		LAST CPN:	09/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-430,450.78
REG CLASS: 53601E		NEXT CPN:	03/14/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-430,450.78
CUSIP: 3130AUZC1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	54,600.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	289,062.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	587,760.41
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:	24,997,091.56
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	3,041.56
		T/E COUPON:		YTM:	5.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,997,091.56
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	24,944,388.25
OTHER:		MARKET:	09/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-52,703.31
POOL / TRAN:		LAST CPN:	08/21/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	02/21/2024	CPR:	0.00000000	CURR UNRL G/L:	-52,703.31
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AUZN7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	140,277.79
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	315,624.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	771,527.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	24,983,943.35
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	12,468.35
		T/E COUPON:		YTM:	5.331	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,983,943.35
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	24,937,169.00
OTHER:		MARKET:	09/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-46,774.35
POOL / TRAN:		LAST CPN:	06/14/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/14/2023	CPR:	0.00000000	CURR UNRL G/L:	-46,774.35
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AV7F3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	390,104.17
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	328,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	761,979.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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:	50,043,481.46
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	-12,718.54
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	5.275	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	50,043,481.46
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,951,256.50
POOL / TRAN:		LAST CPN:	09/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-92,224.96
REG CLASS: 53601E		NEXT CPN:	03/09/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-92,224.96
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:	164,236.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	671,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	709,201.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AVPL0/001	FEDCOUP	TRADE:	04/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/14/2023	COUPON RATE:	4.64000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/14/2023	TEASER RT:	0.00000	TAX BASIS:	30,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.640	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.634	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,858,158.80
POOL / TRAN:		LAST CPN:	04/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-141,841.20
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:	-141,841.20
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:	645,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	348,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	645,733.33
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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	09/30/2023	YTM:	3.832	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,426,287.75
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-573,712.25
REG CLASS: 53601E		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-573,712.25
CUSIP: 3130AW2K5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	260,993.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	239,687.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	362,194.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AWER7/001	FEDCOUP	TRADE:	09/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	41,690,000.00
FHLB		SETTLEMENT:	09/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/12/2023	TEASER RT:	0.00000	TAX BASIS:	41,310,329.17
SAFEK INFO:	UNION	MATURITY:	06/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,926.80
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	09/30/2023	YTM:	5.184	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	41,316,255.97
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,349,533.20
POOL / TRAN:		LAST CPN:	06/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	33,277.23
REG CLASS: 53601E		NEXT CPN:	12/06/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	33,277.23
CUSIP: 3130AWER7	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:	583,804.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	53,560.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	53,560.07
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:	41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	286,332.38
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.440	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	2.744	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,823,552.38
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,611,500.06
POOL / TRAN:		LAST CPN:	08/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-212,052.32
REG CLASS: 53601E		NEXT CPN:	02/12/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-212,052.32
CUSIP: 3133EL3R3	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:	02/12/2021	BASE RATE ID:		INT REC:	5,390.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	9,900.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	56,540.00
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:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	161,179.76
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	2.737	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,897,079.76
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,774,249.45
POOL / TRAN:		LAST CPN:	08/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-122,830.31
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:	-122,830.31
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:	2,041.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	5,250.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	29,983.34
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		



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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	230,308.07
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.573	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,729,083.07
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,549,049.50
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-180,033.57
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:	-180,033.57
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:	105,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	206,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	623,333.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	139,206.56
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.068	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,235,239.16
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,974,259.24
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-260,979.92
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:	-260,979.92
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:	66,806.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	171,787.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	704,328.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,984,747.63
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	3,747.63
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.298	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,984,747.63
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,683,510.60
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-301,237.03
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:	-301,237.03
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	361,249.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	212,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	361,249.98
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	8,978,267.19
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	-942.09
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.224	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,978,267.19
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,832,975.38
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-145,291.81
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:	-145,291.81
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	162,110.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	95,359.38
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	158,932.30
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		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:	25,221,942.94
SAFEK INFO:	UNION	MATURITY:	10/27/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,263,925.72
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-41,982.78
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.675	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,221,942.94
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,523,533.50
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-698,409.44
REG CLASS: 53601E		NEXT CPN:	10/27/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-698,409.44
CUSIP: 3133EPHF5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	441,145.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	257,812.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	418,229.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,551.86
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.158	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	17,982,300.64
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	17,964,245.34
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-18,055.30
REG CLASS: 53601E		NEXT CPN:	12/20/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-18,055.30
CUSIP: 3133EPNB7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	235,392.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	195,771.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	195,771.63
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,984,367.03
SAFEK INFO:	UNION	MATURITY:	09/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,984,025.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	342.03
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.032	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,984,367.03
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,949,788.75
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,578.28
REG CLASS: 53601E		NEXT CPN:	03/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-34,578.28
CUSIP: 3133EPVY8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	55,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	55,555.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	55,555.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133XVDG3/001	FEDCOUP	TRADE:	09/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	09/29/2022	COUPON RATE:	4.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/13/2009	TEASER RT:	0.00000	TAX BASIS:	30,027,904.67
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	-30,025.33
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.272	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,027,904.67
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,697,443.40
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-330,461.27
REG CLASS: 53601E		NEXT CPN:	03/13/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-330,461.27
CUSIP: 3133XVDG3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	65,625.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	328,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,319,791.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3134GVQS0/001	FEDCOUP	TRADE:	04/29/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/01/2020	COUPON RATE:	0.58000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/01/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.580	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRAUAL:	09/30/2023	YTM:	0.580	WRITEDOWNS:	0.00
MOODYS:	Aaa	AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,098,679.75
POOL / TRAN:		LAST CPN:	06/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-901,320.25
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:	-901,320.25
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:	37,458.32
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	36,249.99
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	06/28/2023	CHG INTVL: 1	MONTHS	TOTAL INT:	495,416.65
ASSUME INT:	NO FREQUENCY: Annually	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.700	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRAUAL:	09/30/2023	YTM:	0.700	WRITEDOWNS:	0.00
MOODYS:	Aaa	AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,978,321.20
POOL / TRAN:		LAST CPN:	07/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,021,678.80
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:	-1,021,678.80
CUSIP:	3134GVS9	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:	26,250.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	26,250.00
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	07/01/2024	CHG INTVL: 1	MONTHS	TOTAL INT:	356,708.34
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		

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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		ACCRUAL:	09/30/2023	YTM:	0.320	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,914,313.20
POOL / TRAN:		LAST CPN:	05/02/2023	LAG DAYS:	0	MKT-BOOK VAL:	-85,686.80
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:	-85,686.80
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:	26,488.88
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	15,999.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	11/02/2022	CHG INTVL: 1 MONTHS		TOTAL INT:	186,488.88
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		
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	105,856.38
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.609	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,868,356.38
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,630,221.25
POOL / TRAN:		LAST CPN:	09/20/2023	LAG DAYS:	0	MKT-BOOK VAL:	-238,135.13
REG CLASS: 53601E		NEXT CPN:	03/20/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-238,135.13
CUSIP: 3134GX2E3	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:	03/20/2023	BASE RATE ID:		INT REC:	30,937.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/20/2023	RATE SPREAD:	0.00000000	YTD INT:	253,125.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	807,187.50
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:	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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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	244,463.51
		T/E COUPON:		YTM:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	22,853,838.51
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	22,675,391.00
OTHER:		MARKET:	09/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-178,447.51
POOL / TRAN:		LAST CPN:	05/12/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	11/12/2023	CPR:	0.00000000	CURR UNRL G/L:	-178,447.51
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	57,916.67
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	CHG INTVL: 1 MONTHS		YTD INT:	37,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/12/2023	RATE CEILING:	0.00000000	TOTAL INT:	37,916.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	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:					
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	31,312.80
		T/E COUPON:		YTM:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,882,696.80
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	12,684,018.49
OTHER:		MARKET:	09/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-198,678.31
POOL / TRAN:		LAST CPN:	07/21/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/21/2024	CPR:	0.00000000	CURR UNRL G/L:	-198,678.31
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GXG24	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	102,375.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	CHG INTVL: 1 MONTHS		YTD INT:	102,375.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/21/2023	RATE CEILING:	0.00000000	TOTAL INT:	264,712.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	38,001.04
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2023	YTM:	4.639	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,890,591.04
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,773,583.40
POOL / TRAN:		LAST CPN:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-117,007.64
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:	-117,007.64
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:	33,750.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/28/2023	RATE SPREAD:	0.00000000	YTD INT:	97,875.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	290,250.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2023	YTM:	4.993	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,857,660.60
POOL / TRAN:		LAST CPN:	06/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-142,339.40
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:	-142,339.40
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:	286,111.10
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	249,999.99
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	836,111.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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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3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.747	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,750,408.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-249,592.00
REG CLASS: 53601E		NEXT CPN:	11/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-249,592.00
CUSIP: 3134GYR79	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/08/2024	RATE SPREAD:	0.00000000	INT REC:	377,361.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	237,500.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	377,361.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	294,654.29
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.746	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,931,774.29
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,496,477.80
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-435,296.49
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:	-435,296.49
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:	28,888.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	24,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	48,611.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	460,793.20
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.136	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,212,863.20
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	27,744,716.70
POOL / TRAN:		LAST CPN:	06/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-468,146.50
REG CLASS: 53601E		NEXT CPN:	12/17/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-468,146.50
CUSIP: 3135G04Z3	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:	43,333.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	37,500.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	68,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	557,149.40
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	YTM:	4.992	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,240,074.40
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,129,718.00
POOL / TRAN:		LAST CPN:	06/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	-110,356.40
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:	-110,356.40
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:	47,395.83
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/30/2023	RATE SPREAD:	0.00000000	YTD INT:	46,875.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	108,333.33
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		

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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:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	24,876,592.75
OTHER:		MARKET:	09/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-123,407.25
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:	-123,407.25
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:	347,569.43
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/27/2023	CHG INTVL: 1 MONTHS		YTD INT:	343,749.99
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/27/2024	RATE CEILING:	0.00000000	TOTAL INT:	347,569.43
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	338,699.23
		T/E COUPON:		YTM:	4.342	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	18,665,019.23
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	18,340,224.00
OTHER:		MARKET:	09/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-324,795.23
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:	-324,795.23
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:	13,000.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	32,500.01
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/25/2023	RATE CEILING:	0.00000000	TOTAL INT:	65,000.00
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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3137EAEU9/001 FHLMC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP 1 UNION WEDBUSH	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
		SETTLEMENT:	09/12/2023	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
		ISSUED:	07/23/2020	TEASER RT:	0.00000	TAX BASIS:	22,955,467.50
		MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,955,467.50
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	56,028.82
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.031	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,011,496.32
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,979,265.25
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,231.07
REG CLASS: 53601E		NEXT CPN:	01/21/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,231.07
CUSIP: 3137EAEU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	18,229.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,947.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,947.92
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		
3137EAEX3/001 FHLMC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP 1 UNION WELLS	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
		ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
		MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	307,123.67
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.997	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,012,510.51
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,585,392.26
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-427,118.25
REG CLASS: 53601E		NEXT CPN:	03/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-427,118.25
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:	1,790.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	20,137.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	34,457.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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31422XH21/001	FEDCOUP	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	7,696,000.00
FAMCA		SETTLEMENT:	09/28/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,696,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	7,650,593.60
SAFEK INFO:	UNION	MATURITY:	02/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,650,593.60
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	977.53
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.555	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,651,571.13
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	7,651,171.49
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0	MKT-BOOK VAL:	-399.64
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000		
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:	-399.64
CUSIP: 31422XH21	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	39,335.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,565.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,565.33
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:	7,696,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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<b>TOTALS FOR SECURITY TYPE FEDCOUP</b>				<b>ORIG FACE:</b> 1,148,142,000.00
				<b>PURCHASE PAR:</b> 1,208,142,000.00
				<b>TAX BASIS:</b> 1,181,163,132.35
				<b>PURCH VALUE:</b> 1,181,218,739.20
				<b>ACC AM/AC</b> 6,864,881.46
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 1,188,083,620.66
				<b>MARKET(FAIR):</b> 1,174,161,511.50
				<b>MKT-BOOK VAL:</b> -13,922,109.16
				<b>UNRL G/L:</b> -13,922,109.15
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 7,709,013.14
				<b>YTD INT:</b> 8,172,995.32
				<b>TOTAL INT:</b> 22,856,174.26
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 1,208,142,000.00

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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	121,684.66
				T/E COUPON:	2.325	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.177	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,702,606.35
MOODYS: Aa3		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,346,517.38
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-356,088.97
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-356,088.97
CUSIP: 072024WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	125,980.14
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	62,990.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	356,243.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,111,659.37
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	-94,740.63
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.731	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,111,659.37
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,995,800.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-115,859.37
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-115,859.37
CUSIP: 13063D2S6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	412,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	206,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	719,583.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	12,353,248.07
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	-85,835.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	YTM:	4.588	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,353,248.07
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,241,571.40
POOL / TRAN:		LAST CPN:	04/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-111,676.67
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:	-111,676.67
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:	336,737.52
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	168,368.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	548,133.84
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:	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	267,097.58
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.051	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	YTM:	3.169	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,366,097.58
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,814,700.00
POOL / TRAN:		LAST CPN:	06/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-551,397.58
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:	-551,397.58
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:	35,033.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	26,274.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	149,767.49
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	99,310.69
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.724	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,940,410.69
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	9,714,000.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0	MKT-BOOK VAL:	-226,410.69
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000		
REG CLASS: 53601C		NEXT CPN:	02/01/2024	YLD OVER:	0.00000000	CURR UNRL G/L:	-226,410.69
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	ACC AM/AC PUG:	0.00
CUSIP: 801546QU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		INT REC:	33,333.34
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	YTD INT:	49,999.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		TOTAL INT:	284,444.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:		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: 56,985,929.13
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 307,517.12
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,474,022.06
				MARKET(FAIR): 56,112,588.78
				MKT-BOOK VAL: -1,361,433.28
				UNRL G/L: -1,361,433.28
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 943,584.32
				YTD INT: 513,883.81
				TOTAL INT: 2,058,172.93
				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:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	4,894,700.00
OTHER:		MARKET:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-105,300.00
POOL / TRAN:		LAST CPN:	09/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	03/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-105,300.00
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:	1,125.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	3,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	34,537.50
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:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	12,190,492.50
OTHER:		MARKET:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-104,507.50
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:	-104,507.50
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:	8,196.68
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	6,147.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	68,237.26
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	16,854.37
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	YTM:	3.998	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,889,294.37
OTHER:		MARKET:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,774,920.00
POOL / TRAN:		LAG DAYS:	0	LAG DAYS:	0	MKT-BOOK VAL:	-114,374.37
REG CLASS: 53601D		LAST CPN:	04/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
CUSIP: 882723B24 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-114,374.37
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	60,220.02
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	30,110.01
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	58,547.24
ASSUME PRN: NO WAC: 0.00000		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	16,603.78
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	YTM:	3.750	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,889,653.78
OTHER:		MARKET:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,674,900.00
POOL / TRAN:		LAG DAYS:	0	LAG DAYS:	0	MKT-BOOK VAL:	-214,753.78
REG CLASS: 53601D		LAST CPN:	04/01/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
CUSIP: 882723B32 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-214,753.78
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	78,775.02
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,387.51
ASSUME INT: NO FREQUENCY: Annually		CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	102,845.16
ASSUME PRN: NO WAC: 0.00000		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	7,516,040.84
STATE OF UTAH		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	5,517,275.05
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	5,417,191.68
SAFEK INFO:	UNION	MATURITY:	07/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,417,191.68
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	31,237.79
		T/E COUPON:		YTM:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	4.283	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	AMTZN METHOD:	30/360	BOOK VALUE:	5,448,429.47
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	LEVEL YIELD	MARKET(FAIR):	5,380,391.46
OTHER:		MARKET:	09/30/2023	PLEDGED %:	0	MKT-BOOK VAL:	-68,038.01
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:	-68,038.01
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:	48,814.07
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	48,814.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	228,315.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	832.27
		T/E COUPON:		YTM:	0.361	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	0.372	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	AMTZN METHOD:	30/360	BOOK VALUE:	3,499,782.27
MOODYS: Aa1		AM/AC:	09/30/2023	LAG DAYS:	LEVEL YIELD	MARKET(FAIR):	3,396,505.00
OTHER:		MARKET:	09/30/2023	PLEDGED %:	0	MKT-BOOK VAL:	-103,277.27
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:	-103,277.27
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:	5,264.60
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	3,158.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	29,727.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 65,528.21
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 35,022,159.89
				MARKET(FAIR): 34,311,908.96
				MKT-BOOK VAL: -710,250.93
				UNRL G/L: -710,250.93
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 202,395.39
				YTD INT: 130,992.87
				TOTAL INT: 522,210.03
				REINVESTMENT: 0.00
				CURRENT PAR: 35,312,275.05

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7K/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	405,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	405,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	405,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	YTM:	3.298	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
OTHER:		MARKET:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	405,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7K	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	5,110.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	3,381.75
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	141,452.02
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	405,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	YTM:	3.338	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
OTHER:		MARKET:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7L	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	5,236.36
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	3,465.24
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	144,948.53
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
				FINAL RT ADJ CAP:	0.00000000		

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834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2023	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	5,425.63
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	3,590.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	150,197.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.339	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	09/30/2023	LAG DAYS:	0	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2023	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	5,614.90
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	3,715.74
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	155,449.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					



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834SCFCP70/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	09/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000		
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP70	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	5,804.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,840.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	160,697.95
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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<b>TOTALS FOR SECURITY TYPE SOL</b>				<b>ORIG FACE:</b> 0.00
				<b>PURCHASE PAR:</b> 2,155,000.00
				<b>TAX BASIS:</b> 2,155,000.00
				<b>PURCH VALUE:</b> 2,155,000.00
				<b>ACC AM/AC</b> 0.00
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 2,155,000.00
				<b>MARKET(FAIR):</b> 2,155,000.00
				<b>MKT-BOOK VAL:</b> 0.00
				<b>UNRL G/L:</b> 0.00
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 27,191.25
				<b>YTD INT:</b> 17,994.21
				<b>TOTAL INT:</b> 752,745.09
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 2,155,000.00

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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:	10,002,246.65
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	-645,053.35
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCUAL:	09/30/2023	YTM:	0.300	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,002,246.65
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,999,071.50
POOL / TRAN:		LAST CPN:	04/04/2023	LAG DAYS:	0	MKT-BOOK VAL:	-3,175.15
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:	-3,175.15
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:	147,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	75,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	709,166.67
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		

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: 10,002,246.65
				PURCH VALUE: 10,647,300.00
				ACC AM/AC -645,053.35
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,002,246.65
				MARKET(FAIR): 9,999,071.50
				MKT-BOOK VAL: -3,175.15
				UNRL G/L: -3,175.15
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 147,500.00
				YTD INT: 75,000.00
				TOTAL INT: 709,166.67
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

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9128282Y5/001	TREASURY	TRADE:	03/16/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	03/17/2022	COUPON RATE:	2.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/02/2017	TEASER RT:	0.00000	TAX BASIS:	10,012,049.32
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	-18,419.43
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.125	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	YTM:	2.003	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,012,049.32
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,678,125.00
POOL / TRAN:		LAST CPN:	09/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	-333,924.32
REG CLASS: 53601B		NEXT CPN:	03/31/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-333,924.32
CUSIP: 9128282Y5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	53,415.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	326,923.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828K74/001	TREASURY	TRADE:	06/30/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/30/2022	COUPON RATE:	2.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2015	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	08/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	305,655.95
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	YTM:	3.049	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,525,382.51
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,623,047.00
POOL / TRAN:		LAST CPN:	08/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-902,335.51
REG CLASS: 53601B		NEXT CPN:	02/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-902,335.51
CUSIP: 912828K74	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	62,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	126,035.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	626,035.91
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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91282XT2/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/13/2022	COUPON RATE:	2.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2017	TEASER RT:	0.00000	TAX BASIS:	49,509,765.63
SAFEK INFO:	UNION	MATURITY:	05/31/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,509,765.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	336,187.11
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.458	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,845,952.74
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,861,328.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-984,624.74
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:	-984,624.74
CUSIP: 91282XT2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	333,333.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	251,366.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,465,201.45
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		
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	111,480.56
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.273	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,990,777.44
MOODYS: Aaa		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,683,593.60
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-307,183.84
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:	-307,183.84
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:	10,963.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	9,426.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	92,247.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	1,587,629.67
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.463	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,228,254.67
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,201,172.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,027,082.67
REG CLASS: 53601B		NEXT CPN:	12/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,027,082.67
CUSIP: 91282CCG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	36,543.71
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	31,420.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	183,521.73
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	530,446.32
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.403	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,380,446.32
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,220,312.40
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-160,133.92
REG CLASS: 53601B		NEXT CPN:	01/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-160,133.92
CUSIP: 91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	15,692.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,692.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	51,535.47
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CCL3/002	TREASURY	TRADE:	09/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/26/2023	COUPON RATE:	0.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	28,821,093.75
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,821,093.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	15,994.02
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.449	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	28,837,087.77
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,830,468.60
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,619.17
REG CLASS: 53601B		NEXT CPN:	01/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-6,619.17
CUSIP: 91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	23,539.41
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,222.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,222.83
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		
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	271,873.65
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.154	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	23,866,600.21
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,795,898.50
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-70,701.71
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:	-70,701.71
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:	71,721.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,275.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	39,702.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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91282CEQ0/001	TREASURY	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/28/2023	COUPON RATE:	2.75000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/16/2022	TEASER RT:	0.00000	TAX BASIS:	28,843,359.38
SAFEK INFO:	UNION	MATURITY:	05/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,843,359.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,807.38
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.246	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	28,847,166.76
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,863,281.40
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	16,114.64
REG CLASS: 53601B		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,114.64
CUSIP: 91282CEQ0	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:	309,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,483.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,483.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 270,000,000.00
				PURCHASE PAR: 270,000,000.00
				TAX BASIS: 261,370,643.08
				PURCH VALUE: 261,389,062.51
				ACC AM/AC 3,144,655.23
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 264,533,717.74
				MARKET(FAIR): 260,757,226.50
				MKT-BOOK VAL: -3,776,491.24
				UNRL G/L: -3,776,491.24
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 863,668.80
				YTD INT: 532,339.75
				TOTAL INT: 2,790,874.50
				REINVESTMENT: 0.00
				CURRENT PAR: 270,000,000.00

PORTFOLIO DETAIL REPORT

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR PORTFOLIO POOL</b>				ORIG FACE: 1,611,316,040.84 PURCHASE PAR: 1,694,604,275.05 TAX BASIS: 1,653,794,744.72 PURCH VALUE: 1,654,676,660.39 ACC AM/AC 10,557,107.76 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 <hr/> BOOK VALUE: 1,665,233,768.15 MARKET(FAIR): 1,643,785,380.68 MKT-BOOK VAL: -21,448,387.47 <hr/> UNRL G/L: -21,448,387.45 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 10,349,428.58 YTD INT: 9,830,046.65 TOTAL INT: 31,109,377.38 REINVESTMENT: 0.00 CURRENT PAR: 1,694,604,275.05

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTAL FOR ALL SECURITIES</b>				<b>ORIG FACE:</b> 1,611,316,040.84
				<b>PURCHASE PAR:</b> 1,694,604,275.05
				<b>TAX BASIS:</b> 1,653,794,744.72
				<b>PURCH VALUE:</b> 1,654,676,660.39
				<b>ACC AM/AC</b> 10,557,107.76
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 1,665,233,768.15
				<b>MARKET(FAIR):</b> 1,643,785,380.68
				<b>MKT-BOOK VAL:</b> -21,448,387.47
				<b>UNRL G/L:</b> -21,448,387.45
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 10,349,428.58
				<b>YTD INT:</b> 9,830,046.65
				<b>TOTAL INT:</b> 31,109,377.38
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 1,694,604,275.05

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 23.2.**

**LAST INT. ACCRUAL DATE: 09/30/2023**  
**SETTLEMENT DATE 7/1/2023 - 9/30/2023**

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3130ARTJ0/001	FHLB 3.00000	WEDBUSH 20PER	07/06/2023 07/05/2023 04/25/2022	07/25/2025 01/25/2023 100.00000	AA+	UNION	22,710,000.000 22,710,000.00000 95.85100	21,767,762.10 134,367.50 21,902,129.60	5.142
<b>TOTAL FOR SETTLEMENT DATE 07/06/2023 1 ITEM</b>							<b>22,710,000.000</b>	<b>21,767,762.10</b>	
3133EPNB7/001	FFCB 4.62500	WEDBUSH 20PER	07/07/2023 07/06/2023 06/20/2023	06/20/2025	AA-	UNION	18,141,000.000 18,141,000.00000 99.01190	17,961,748.78 39,620.45 18,001,369.23	5.162
<b>TOTAL FOR SETTLEMENT DATE 07/07/2023 1 ITEM</b>							<b>18,141,000.000</b>	<b>17,961,748.78</b>	
9498816B8/001	WELLS FARGO BANK 5.55000	WELLS 100PER	08/21/2023 08/17/2023 08/09/2023	08/01/2025	A+	UNION	10,000,000.000 10,000,000.00000 99.90830	9,990,830.00 18,500.00 10,009,330.00	5.600
<b>TOTAL FOR SETTLEMENT DATE 08/21/2023 1 ITEM</b>							<b>10,000,000.000</b>	<b>9,990,830.00</b>	
3130AGWK7/001	FHLB 1.50000	ALAMO 20PER	08/30/2023 08/29/2023 08/16/2019	08/15/2024	AA+	UNION	12,565,000.000 12,565,000.00000 96.38100	12,110,272.65 7,853.13 12,118,125.78	5.426
<b>TOTAL FOR SETTLEMENT DATE 08/30/2023 1 ITEM</b>							<b>12,565,000.000</b>	<b>12,110,272.65</b>	
3137EAEU9/001	FHLMC 0.37500	WEDBUSH 20PER	09/12/2023 09/11/2023 07/23/2020	07/21/2025	AA+	UNION	25,000,000.000 25,000,000.00000 91.82187	22,955,467.50 13,281.25 22,968,748.75	5.040
<b>TOTAL FOR SETTLEMENT DATE 09/12/2023 1 ITEM</b>							<b>25,000,000.000</b>	<b>22,955,467.50</b>	
<b>TOTAL FOR SETTLEMENT DATE 09/12/2023 1 ITEM</b>							<b>25,000,000.00000</b>	<b>13,281.25</b>	
<b>TOTAL FOR SETTLEMENT DATE 09/12/2023 1 ITEM</b>							<b>25,000,000.00000</b>	<b>22,968,748.75</b>	

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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
427866AU2/001	HERSHEY 3.20000	WEDBUSH 100PER	09/14/2023 09/12/2023 08/21/2015	08/21/2025 05/21/2025 100.00000	A	UNION	10,000,000.00 10,000,000.0000 96.46550	9,646,550.00 20,444.44 9,666,994.44	5.140
<b>TOTAL FOR SETTLEMENT DATE 09/14/2023 1 ITEM</b>							<b>10,000,000.00 10,000,000.0000</b>	<b>9,646,550.00 20,444.44 9,666,994.44</b>	
3133EPVY8/001	FFCB 5.00000	WELLS 20PER	09/15/2023 09/11/2023 09/15/2023	09/15/2025	AA+	UNION	25,000,000.00 25,000,000.0000 99.93610	24,984,025.00 0.00 24,984,025.00	5.034
<b>TOTAL FOR SETTLEMENT DATE 09/15/2023 1 ITEM</b>							<b>25,000,000.00 25,000,000.0000</b>	<b>24,984,025.00 0.00 24,984,025.00</b>	
59515NZL0/001	MICROSOFT 0.00000	WELLS 100PER	09/18/2023 09/18/2023 09/13/2023	12/20/2023	AAA	UNION	25,000,000.00 25,000,000.0000 98.62308	24,655,770.83 0.00 24,655,770.83	5.404
<b>TOTAL FOR SETTLEMENT DATE 09/18/2023 1 ITEM</b>							<b>25,000,000.00 25,000,000.0000</b>	<b>24,655,770.83 0.00 24,655,770.83</b>	
3130AWER7/001	FHLB 4.62500	WELLS 20PER	09/21/2023 09/20/2023 06/12/2023	06/06/2025	AA+	UNION	41,690,000.00 41,690,000.0000 99.08930	41,310,329.17 530,244.69 41,840,573.86	5.185
<b>TOTAL FOR SETTLEMENT DATE 09/21/2023 1 ITEM</b>							<b>41,690,000.00 41,690,000.0000</b>	<b>41,310,329.17 530,244.69 41,840,573.86</b>	
91282CCL3/002	US TREASURY 0.37500	WELLS 00PER	09/26/2023 09/25/2023 07/15/2021	07/15/2024	AA	UNION	30,000,000.00 30,000,000.0000 96.07031	28,821,093.75 22,316.58 28,843,410.33	5.451
<b>TOTAL FOR SETTLEMENT DATE 09/26/2023 1 ITEM</b>							<b>30,000,000.00 30,000,000.0000</b>	<b>28,821,093.75 22,316.58 28,843,410.33</b>	

**PURCHASE JOURNAL REPORT**

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.

LAST INT. ACCRUAL DATE: 09/30/2023  
 SETTLEMENT DATE 7/1/2023 - 9/30/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
31422XH21/001	FAMCA 4.00000	OPPEN 20PER	09/28/2023 09/27/2023 09/20/2022	02/15/2024	AA+	UNION	7,696,000.00 7,696,000.0000 99.41000	7,650,593.60 36,769.78 7,687,363.38	5.557
31422XH21						AFS			
91282CEQ0/001	US TREASURY 2.75000	WELLS 00PER	09/28/2023 09/27/2023 05/16/2022	05/15/2025	AA+	UNION AFS	30,000,000.00 30,000,000.0000 96.14453	28,843,359.38 304,891.30 29,148,250.68	5.246
91282CEQ0									
<b>TOTAL FOR SETTLEMENT DATE 09/28/2023 2 ITEMS</b>							<b>37,696,000.00 37,696,000.0000</b>	<b>36,493,952.98 341,661.08 36,835,614.06</b>	
<b>GRAND TOTALS</b>							<b>257,802,000.00 257,802,000.0000</b>	<b>250,697,802.76 1,128,289.12 251,826,091.88</b>	

**PURCHASE JOURNAL REPORT**

LAST INT. ACCRUAL DATE: 09/30/2023  
SETTLEMENT DATE 9/1/2023 - 9/30/2023

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
3137EAEU9/001	FHLMC 0.37500	WEDBUSH 20PER	09/12/2023 09/11/2023 07/23/2020	07/21/2025	AA+	UNION	25,000,000.00 25,000,000.0000 91.82187	22,955,467.50 13,281.25 22,968,748.75	5.040
<b>TOTAL FOR SETTLEMENT DATE 09/12/2023 1 ITEM</b>							<b>25,000,000.00 25,000,000.0000</b>	<b>22,955,467.50 13,281.25 22,968,748.75</b>	
427866AU2/001	HERSHEY 3.20000	WEDBUSH 100PER	09/14/2023 09/12/2023 08/21/2015	08/21/2025 05/21/2025 100.00000	A	UNION AFS	10,000,000.00 10,000,000.0000 96.46550	9,646,550.00 20,444.44 9,666,994.44	5.140
<b>TOTAL FOR SETTLEMENT DATE 09/14/2023 1 ITEM</b>							<b>10,000,000.00 10,000,000.0000</b>	<b>9,646,550.00 20,444.44 9,666,994.44</b>	5.034
3133EPVY8/001	FFCB 5.00000	WELLS 20PER	09/15/2023 09/11/2023 09/15/2023	09/15/2025	AA+	UNION AFS	25,000,000.00 25,000,000.0000 99.93610	24,984,025.00 0.00 24,984,025.00	
<b>TOTAL FOR SETTLEMENT DATE 09/15/2023 1 ITEM</b>							<b>25,000,000.00 25,000,000.0000</b>	<b>24,984,025.00 0.00 24,984,025.00</b>	
5951SNZL0/001	MICROSOFT 0.00000	WELLS 100PER	09/18/2023 09/18/2023 09/13/2023	12/20/2023	AAA	UNION AFS	25,000,000.00 25,000,000.0000 98.62308	24,655,770.83 0.00 24,655,770.83	5.404
<b>TOTAL FOR SETTLEMENT DATE 09/18/2023 1 ITEM</b>							<b>25,000,000.00 25,000,000.0000</b>	<b>24,655,770.83 0.00 24,655,770.83</b>	
3130AWER7/001	FHILB 4.62500	WELLS 20PER	09/21/2023 09/20/2023 06/12/2023	06/06/2025	AA+	UNION AFS	41,690,000.00 41,690,000.0000 99.08930	41,310,329.17 530,244.69 41,840,573.86	5.185
<b>TOTAL FOR SETTLEMENT DATE 09/21/2023 1 ITEM</b>							<b>41,690,000.00 41,690,000.0000</b>	<b>41,310,329.17 530,244.69 41,840,573.86</b>	



**PURCHASE JOURNAL REPORT**

LAST INT. ACCRUAL DATE: 09/30/2023  
 SETTLEMENT DATE 9/1/2023 - 9/30/2023

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
91282CCL3/002	US TREASURY	WELLS	09/26/2023	07/15/2024	AA	UNION	30,000,000.00	28,821,093.75	5.451
POOL	0.37500	00PER	09/25/2023				30,000,000.0000	22,316.58	
TREASURY			07/15/2021			AFS	96.07031	28,843,410.33	
91282CCL3									
<b>TOTAL FOR SETTLEMENT DATE 09/26/2023 1 ITEM</b>							<b>30,000,000.00</b>	<b>28,821,093.75</b>	
							<b>30,000,000.0000</b>	<b>22,316.58</b>	
								<b>28,843,410.33</b>	
31422XH21/001	FAMCA	OPPEN	09/28/2023	02/15/2024	AA+	UNION	7,696,000.00	7,650,593.60	5.557
POOL	4.00000	20PER	09/27/2023				7,696,000.0000	36,769.78	
FEDCOUP			09/20/2022			AFS	99.41000	7,687,363.38	
31422XH21									
91282CEQ0/001	US TREASURY	WELLS	09/28/2023	05/15/2025	AA+	UNION	30,000,000.00	28,843,359.38	5.246
POOL	2.75000	00PER	09/27/2023				30,000,000.0000	304,891.30	
TREASURY			05/16/2022			AFS	96.14453	29,148,250.68	
91282CEQ0									
<b>TOTAL FOR SETTLEMENT DATE 09/28/2023 2 ITEMS</b>							<b>37,696,000.00</b>	<b>36,493,952.98</b>	
							<b>37,696,000.0000</b>	<b>341,661.08</b>	
								<b>36,835,614.06</b>	
<b>GRAND TOTALS</b>							<b>194,386,000.00</b>	<b>188,867,189.23</b>	
							<b>194,386,000.0000</b>	<b>927,948.04</b>	
								<b>189,795,137.27</b>	

**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
					<b>2,155,000.00</b>	<b>2,155,000.00</b>	<b>2,155,000.00</b>
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,012,049.32	9,678,125.00
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,525,382.51	23,623,047.00
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,845,952.74	48,861,328.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,990,777.44	29,683,593.60
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,228,254.67	48,201,172.40
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,380,446.32	19,220,312.40
POOL	00PER	TREASURY	91282CCL3/002	US TREASURY	30,000,000.00	28,837,087.77	28,830,468.60
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	23,866,600.21	23,795,898.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	28,847,166.76	28,863,281.40
					<b>270,000,000.00</b>	<b>264,533,717.74</b>	<b>260,757,226.50</b>
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,991,182.15	5,814,028.08
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,875,039.09	4,845,023.40
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,886,483.62	4,836,832.65
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,702,606.35	10,346,517.38
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,111,659.37	14,995,800.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,353,248.07	12,241,571.40
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,366,097.58	8,814,700.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,607,237.58	8,235,948.74
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,654,839.54	9,620,341.30
POOL	100PER	SUPRA	4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,002,246.65	9,999,071.50
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,973,107.07	7,943,162.08
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,894,700.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,440,989.40	10,923,059.91
POOL	100PER	COMPAP	59515NZL0/001	MICROSOFT	25,000,000.00	24,703,885.20	24,695,225.00
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,190,492.50
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,940,410.69	9,714,000.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,889,294.37	3,774,920.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,889,653.78	4,674,900.00
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,448,429.47	5,380,391.46
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,117,149.23	8,918,245.40
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,721,767.52	10,487,856.59
POOL	100PER	CORP	9498816B8/001	WELLS FARGO BANK	10,000,000.00	9,991,320.75	9,968,350.30

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,782.27	3,396,505.00
<b>TOTAL FOR RISK CODE 100PER</b>					<b>214,307,275.05</b>	<b>210,461,429.75</b>	<b>206,711,642.68</b>
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,150,507.48	12,137,925.58
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,754,291.83	19,249,575.60
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,604,832.47	24,061,969.50
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,519,913.45	6,435,968.72
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,251,266.34	22,907,497.00
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,381,031.55	18,987,653.60
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	28,848,969.80	28,473,634.80
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,017,798.77	23,728,029.00
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	21,872,203.67	21,799,827.94
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,956,253.87	24,595,310.50
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,428,815.94	7,311,806.63
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,960,248.20	39,248,334.80
POOL	20PER	FEDCOUP	3130ASQA0/001	FHLB	25,000,000.00	25,000,000.00	24,974,384.00
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,827,897.19	29,599,000.80
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,990,500.28	24,771,340.75
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,943,087.85	34,457,325.70
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,992,415.63	9,813,555.10
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,952,854.05	24,834,573.50
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,987,839.67	7,937,331.12
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,071,677.34	9,973,565.01
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	24,996,316.63	24,950,998.75
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,148,850.03	24,718,399.25
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,997,091.56	24,944,388.25
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,983,943.35	24,937,169.00
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,043,481.46	49,951,256.50
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,858,158.80
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,426,287.75
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,316,255.97	41,349,533.20
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,823,552.38	8,611,500.06
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,897,079.76	4,774,249.45
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,729,083.07	24,549,049.50
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,235,239.16	19,974,259.24
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,984,747.63	19,683,510.60
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,978,267.19	8,832,975.38
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,221,942.94	24,523,533.50
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	17,982,300.64	17,964,245.34
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,984,367.03	24,949,788.75
POOL	20PER	FEDCOUP	3133XXVDC3/001	FHLB	30,000,000.00	30,027,904.67	29,697,443.40

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	24,098,679.75
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	13,978,321.20
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,914,313.20
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,868,356.38	24,630,221.25
POOL	20PER	FEDCOUP	3134GXA77/001	FHLMC	25,000,000.00	22,853,838.51	22,675,391.00
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,882,696.80	12,684,018.49
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,890,591.04	9,773,583.40
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	19,857,660.60
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,750,408.00
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,931,774.29	18,496,477.80
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,212,863.20	27,744,716.70
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,240,074.40	23,129,718.00
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,876,592.75
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,665,019.23	18,340,224.00
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,011,496.32	22,979,265.25
POOL	20PER	FEDCOUP	3137EAEEX3/001	FHLMC	21,480,000.00	20,012,510.51	19,585,392.26
POOL	20PER	FEDCOUP	31422XH21/001	FAMCA	7,696,000.00	7,651,571.13	7,651,171.49
<b>TOTAL FOR RISK CODE 20PER</b>					<b>1,208,142,000.00</b>	<b>1,188,083,620.66</b>	<b>1,174,161,511.50</b>

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
<b>PORTFOLIO: POOL</b>										
59515NZL0/001	MICROSOFT	COMPAP	12/20/2023	0.000	0.000	5.554	5.394	0.000	5.554	5.394
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	6.010	4.868	3.875	6.010	4.868
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.634	0.689	0.450	5.634	0.689
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.634	4.606	0.450	5.634	4.606
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.425	2.614	1.554	5.425	2.614
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.327	4.670	3.200	5.327	4.670
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	5.334	5.136	3.200	5.334	5.136
9498816B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	5.730	5.597	5.550	5.730	5.597
594918B12/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.547	2.924	3.125	5.547	2.924
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	5.024	4.252	1.050	5.024	4.252
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	5.024	4.252	1.050	5.024	4.252
<b>WEIGHTED AVERAGES FOR SEC TYPE: CORP</b>				<b>0.000</b>	<b>2.462</b>	<b>5.451</b>	<b>4.012</b>	<b>2.462</b>	<b>5.451</b>	<b>4.012</b>
3130APHY4/001	FHLB	FEDCOUP	10/15/2023	0.000	0.880	5.257	4.504	0.880	5.257	4.504
3130ASQA0/001	FHLB	FEDCOUP	10/18/2023	0.000	3.300	5.439	3.278	3.300	5.439	3.278
3134GXG24/001	FHLMC	FEDCOUP	10/21/2023	0.000	4.050	5.476	4.572	4.050	5.476	4.572
3130ASM97/001	FHLB	FEDCOUP	10/24/2023	0.000	4.000	5.466	4.547	4.000	5.466	4.547
3130ARTJ0/001	FHLB	FEDCOUP	10/25/2023	0.000	3.000	5.325	5.136	3.000	5.325	5.136
3130APJ22/001	FHLB	FEDCOUP	10/28/2023	0.000	0.660	5.563	3.613	0.660	5.563	3.613
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.311	0.320	0.320	5.311	0.320
3134GXA27/001	FHLMC	FEDCOUP	11/12/2023	0.000	0.600	5.302	4.920	0.600	5.302	4.920
3136G4W41/001	FNMA	FEDCOUP	11/25/2023	0.000	0.650	5.292	4.342	0.650	5.292	4.342
3134GXR63/001	FHLMC	FEDCOUP	11/28/2023	0.000	4.050	5.291	4.639	4.050	5.291	4.639

**YIELD ANALYSIS REPORT**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE:**

**09/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.606	4.993	5.000	5.606	4.993
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.590	4.755	4.750	5.590	4.755
3134GX2E3/001	FHLMC	FEDCOUP	12/20/2023	0.000	4.050	5.633	4.609	4.050	5.633	4.609
3130AQ4B6/001	FHLB	FEDCOUP	12/23/2023	0.000	1.200	5.532	4.437	1.200	5.532	4.437
3130AQ4B6/002	FHLB	FEDCOUP	12/23/2023	0.000	1.200	5.532	4.517	1.200	5.532	4.517
3135GAJ36/001	FNMA	FEDCOUP	12/27/2023	0.000	5.500	5.913	5.493	5.500	5.913	5.493
3130AMU67/001	FHLB	FEDCOUP	12/28/2023	0.000	0.400	5.616	2.071	0.400	5.616	2.071
3130AMU67/002	FHLB	FEDCOUP	12/28/2023	0.000	0.400	5.616	2.557	0.400	5.616	2.557
3135G05C3/001	FNMA	FEDCOUP	12/30/2023	0.000	0.750	5.272	4.992	0.750	5.272	4.992
3130APDL6/001	FHLB	FEDCOUP	12/30/2023	0.000	0.800	5.357	4.595	0.800	5.357	4.595
31422XH21/001	FAMCA	FEDCOUP	02/15/2024	0.000	4.000	5.569	5.555	4.000	5.569	5.555
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.603	5.052	5.050	5.603	5.052
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.511	3.456	3.375	5.511	3.456
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.915	4.803	4.375	5.915	4.803
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.491	4.634	4.640	5.491	4.634
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.570	4.747	4.750	5.570	4.747
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.488	3.373	3.125	5.488	3.373
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.639	3.605	3.375	5.639	3.605
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.637	4.712	4.500	5.637	4.712
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.605	5.331	5.250	5.605	5.331
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.590	0.580	0.580	5.590	0.580
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.483	0.700	0.700	5.483	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.512	3.127	3.000	5.512	3.127
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.612	2.744	0.440	5.612	2.744
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.434	4.573	3.300	5.434	4.573

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.530	5.408	1.500	5.530	5.408
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.602	2.737	0.420	5.602	2.737
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.545	4.068	3.375	5.545	4.068
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.536	4.669	4.000	5.536	4.669
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.478	5.275	5.375	5.478	5.275
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.533	3.580	3.500	5.533	3.580
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.473	4.272	4.375	5.473	4.272
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.409	4.562	4.625	5.409	4.562
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.438	4.198	4.625	5.438	4.198
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.306	4.298	4.250	5.306	4.298
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.306	4.224	4.250	5.306	4.224
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	5.134	5.184	4.625	5.134	5.184
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.138	3.746	0.500	5.138	3.746
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.138	4.136	0.500	5.138	4.136
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	5.219	5.158	4.625	5.219	5.158
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	5.236	3.832	3.835	5.236	3.832
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	5.111	5.031	0.375	5.111	5.031
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	5.108	5.032	5.000	5.108	5.032
3137EAXE3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	5.114	3.997	0.375	5.114	3.997
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	5.103	3.675	4.125	5.103	3.675
<b>WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP</b>				<b>0.000</b>	<b>3.031</b>	<b>5.443</b>	<b>4.167</b>	<b>3.031</b>	<b>5.443</b>	<b>4.167</b>
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.544	2.724	2.000	5.544	2.724
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.529	4.731	5.500	5.529	4.731
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.529	4.588	5.500	5.529	4.588

**YIELD ANALYSIS REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

LAST INT. ACCRUAL DATE: **09/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD	*** TAX EQUIVALENT ***
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.504	3.177	2.325	5.504	3.177	3.177
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	5.152	3.169	1.051	5.152	3.169	3.169
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNICIPAL</b>											
				<b>0.000</b>	<b>3.539</b>	<b>5.468</b>	<b>3.809</b>	<b>3.539</b>	<b>5.468</b>	<b>3.809</b>	<b>3.809</b>
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.342	0.200	0.200	5.342	0.200	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.438	0.270	0.270	5.438	0.270	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.558	0.372	0.361	5.558	0.372	0.372
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	5.032	4.283	3.539	5.032	4.283	4.283
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.962	3.750	3.151	4.962	3.750	3.750
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	5.054	3.998	3.011	5.054	3.998	3.998
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNICIPAL</b>											
				<b>0.000</b>	<b>1.484</b>	<b>5.245</b>	<b>1.780</b>	<b>1.484</b>	<b>5.245</b>	<b>1.780</b>	<b>1.780</b>
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.298	3.298	3.340	3.298	3.298	3.298
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.338	3.338	3.340	3.338	3.338	3.338
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.339	3.339	3.340	3.339	3.339	3.339
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339	3.339
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339	3.339
<b>WEIGHTED AVERAGES FOR SEC TYPE: SOL</b>											
				<b>0.000</b>	<b>3.340</b>	<b>3.331</b>	<b>3.331</b>	<b>3.340</b>	<b>3.331</b>	<b>3.331</b>	<b>3.331</b>
4581XOCC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	4.055	0.300	3.000	4.055	0.300	0.300
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.244	0.273	0.125	5.244	0.273	0.273
91282XTZ/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.492	2.458	2.000	5.492	2.458	2.458
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.503	2.463	0.250	5.503	2.463	2.463
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.479	4.403	0.375	5.479	4.403	4.403
91282CCL3/002	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.479	5.449	0.375	5.479	5.449	5.449



**YIELD ANALYSIS REPORT**

Solano County Treasurer  
**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

LAST INT. ACCRUAL DATE: **09/30/2023**

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

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.477	2.003	2.125	5.477	2.003
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.447	5.154	0.625	5.447	5.154
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	5.210	5.246	2.750	5.210	5.246
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	5.117	3.049	2.000	5.117	3.049

**WEIGHTED AVERAGES FOR SEC TYPE: TREASURY**

<b>0.000</b>	<b>1.127</b>	<b>5.394</b>	<b>3.265</b>	<b>1.127</b>	<b>5.394</b>	<b>3.265</b>
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**WEIGHTED AVERAGES FOR PORTFOLIO: POOL**

<b>0.000</b>	<b>2.640</b>	<b>5.422</b>	<b>3.947</b>	<b>2.640</b>	<b>5.422</b>	<b>3.947</b>
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**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL 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
<b>PORTFOLIO: PARS115</b>								
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 16,172.44 325,194.75	8,658,632.81 8,674,805.25 0.00	0.00 0.00 0.00	8,658,632.81 -9,844.29 0.00	0.00 22,622.95 53,022.54	09/30/2023 09/30/2023 09/29/2023
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 13,471.95 7,993.05	14,978,535.00 14,992,006.95 0.00	0.00 0.00 0.00	14,978,535.00 -234,820.65 0.00	0.00 139,322.92 0.00	09/30/2023 09/30/2023 09/29/2023
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 -114,742.45 0.00	0.00 52,198.62 0.00	09/30/2023 09/30/2023 09/29/2023
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 26,390.00 0.00	0.00 0.00 0.00	1,026,390.00 1,000,000.00 0.00	0.00 0.00 0.00	1,026,390.00 0.00 0.00	0.00 11,500.02 0.00	09/30/2023 09/30/2023 09/29/2023
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 -21,060.00 0.00	0.00 225.00 0.00	09/30/2023 09/30/2023 09/30/2023
68607V3H6/001 OREGON ST DEPT 2.6770000 04/01/2024	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 2,000,000.00 0.00	0.00 0.00 0.00	2,000,000.00 -29,300.00 0.00	0.00 26,770.02 0.00	09/30/2023 09/30/2023 09/30/2023
<b>PORTFOLIO: PARS115</b>								
	34,000,000.00 0.00 33,000,000.00	30,920.00 30,920.00 0.00	362,832.19 29,644.39 333,187.80	33,668,087.81 32,666,812.20 0.00	1,000,000.00 299.08 0.00	32,668,087.81 -409,767.39 0.00	0.00 252,639.53 53,022.54	
<b>GRAND TOTALS</b>								
	34,000,000.00 0.00 33,000,000.00	30,920.00 30,920.00 0.00	362,832.19 29,644.39 333,187.80	33,668,087.81 32,666,812.20 0.00	1,000,000.00 299.08 0.00	32,668,087.81 -409,767.39 0.00	0.00 252,639.53 53,022.54	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: PARS115</b>								
<b>SECURITY TYPE: 115CORPS</b>								
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.00	09/29/2023
<b>SECURITY TYPE: 115FEDAG</b>								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,992,006.95	14,757,186.30	-234,820.65	09/29/2023
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,885,257.55	-114,742.45	09/29/2023
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>				<b>20,000,000.00</b>	<b>19,992,006.95</b>	<b>19,642,443.85</b>	<b>-349,563.10</b>	
<b>SECURITY TYPE: 115MUNI</b>								
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	978,940.00	-21,060.00	09/30/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,970,700.00	-29,300.00	09/30/2023
<b>TOTAL FOR SECURITY TYPE 115MUNI</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,949,640.00</b>	<b>-50,360.00</b>	
<b>SECURITY TYPE: 115UST</b>								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,674,805.25	8,664,960.96	-9,844.29	09/29/2023
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>33,000,000.00</b>	<b>32,666,812.20</b>	<b>32,257,044.81</b>	<b>-409,767.39</b>	

CALL/SALE JOURNAL LISTING  
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2023-09/30/2023  
 Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0  
 LAST INTEREST ACCRUAL DATE: 09/30/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 07/01/2023-09/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
 OPTIONS - SECURITY DESCRIPTIONS

**CALL/SALE JOURNAL LISTING**

**SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 09/01/2023-09/30/2023**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 09/30/2023**

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 09/01/2023-09/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
 OPTIONS - SECURITY DESCRIPTIONS

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

08/2023 to 09/2023

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		
<b>PORTFOLIO: PARS115-PARS 115</b>							
<b>TYPE: 115CORPFS-PARS 115 Corporates</b>							
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,000,000.00	0.00	-2,987.53	2,987.53	
<b>TOTAL FOR SECURITY TYPE 115CORPFS</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>-2,987.53</b>	<b>2,987.53</b>	
<b>TYPE: 115FEDAG-PARS 115 Fed Agency</b>							
3130ASHK8/001	FHLB	14,992,006.95	14,757,186.30	-234,820.65	-250,666.87	15,846.22	
3130AW2K5/003	FHLB	5,000,000.00	4,885,257.55	-114,742.45	-102,669.65	-12,072.80	
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>		<b>19,992,006.95</b>	<b>19,642,443.85</b>	<b>-349,563.10</b>	<b>-353,336.52</b>	<b>3,773.42</b>	
<b>TYPE: 115MUNI-PARS 115 Municipals</b>							
574193UG1/002	MARYLAND STATE	1,000,000.00	978,940.00	-21,060.00	-24,440.00	3,380.00	
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,970,700.00	-29,300.00	-32,020.00	2,720.00	
<b>TOTAL FOR SECURITY TYPE 115MUNI</b>		<b>3,000,000.00</b>	<b>2,949,640.00</b>	<b>-50,360.00</b>	<b>-56,460.00</b>	<b>6,100.00</b>	
<b>TYPE: 115UST-PARS 115 US Treasuries</b>							
91282CEU1/001	US TREASURY	8,674,805.25	8,664,960.96	-9,844.29	20,082.77	-29,927.06	
<b>TOTAL FOR SECURITY TYPE 115UST</b>		<b>8,674,805.25</b>	<b>8,664,960.96</b>	<b>-9,844.29</b>	<b>20,082.77</b>	<b>-29,927.06</b>	
<b>TOTAL FOR PORTFOLIO PARS115</b>		<b>32,666,812.20</b>	<b>32,257,044.81</b>	<b>-409,767.39</b>	<b>-392,701.28</b>	<b>-17,066.11</b>	
<b>GRAND TOTAL</b>		<b>32,666,812.20</b>	<b>32,257,044.81</b>	<b>-409,767.39</b>	<b>-392,701.28</b>	<b>-17,066.11</b>	

**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2023 - 9/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC		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: ALL, ASSET ACCOUNT: ALL, CENTER: ALL  
 SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE  
 OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

**GAIN LOSS REPORT DETAIL**  
**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 9/1/2023 - 9/30/2023**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC		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 PARS15, 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: 09/30/2023**

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
<b>PORTFOLIO: PARS115</b>									
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		
<b>SUBTOTAL FOR 08/2023</b>						<b>1,200,000.00</b>	<b>0.00</b>		

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 09/30/2023

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
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PORTFOLIO:

0.00

PERIOD	I15CORPS		I15FEDAG		I15MUNI		I15UST		COMPAP		CORP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Oct 2023	1,000	2.27										
Nov 2023												
Dec 2023			5,000	3.83			9,000	5.11				
Jan 2024	1,000	2.27	5,000	3.83	0	0.00	9,000	5.11	0	0.00	0	0.00
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												
Jan 2025	0	0.00	15,000	3.20	3,000	1.87	0	0.00	0	0.00	0	0.00
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
2026												
2027												
2028												
2029												
2030												
OTHER												
<b>TOTAL</b>	<b>1,000</b>	<b>2.27</b>	<b>20,000</b>	<b>3.36</b>	<b>3,000</b>	<b>1.87</b>	<b>9,000</b>	<b>5.11</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

LAST INTEREST ACCRUAL DATE: 09/30/2023  
 PAGE: 1 PART: 2

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PERIOD	FEDCOUP			MUNICAL			MUNINAT			SOL			SUPRA			TREASURY			TOTAL				
	PAR	YIELD	YIELD	PAR	YIELD	YIELD	PAR	YIELD	YIELD	PAR	YIELD	YIELD	PAR	YIELD	YIELD	PAR	YIELD	YIELD	PAR	YIELD			
Oct 2023																				1,000	2.27		
Nov 2023																							
Dec 2023																							
Jan 2024																						15,000	4.48
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																							
Jan 2025																							
Feb 2025																							
Mar 2025																							
Apr 2025																							
May 2025																							
Jun 2025																							
Jul 2025																							
Aug 2025																							
Sep 2025																							
Oct 2025																							
Nov 2025																							
Dec 2025																						18,000	2.98
2026																							
2027																							
2028																							
2029																							
2030																							
OTHER																							
<b>TOTAL PARS115</b>																				<b>0</b>	<b>0.00</b>		
																				<b>0</b>	<b>0.00</b>		
																				<b>33,000</b>	<b>3.65</b>		

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL		ROP DATE	SK LOC
					PRIN ZERO ADJ	PRIN ZERO ADJ		
918608UJ7/1	VACAVILLE USD REF TXBL	08/01/2023	200,695.00 0.00	695.00 0.02	200,000.00	200,000.00	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	1,000,000.00	08/09/2023	USBANK
574193UGI/2	MARYLAND STATE	09/01/2023	1,350.00 0.00	1,350.00 0.00	0.00	0.00	09/01/2023	USBANK
<b>TOTAL FOR SAFEKEEPING LOCATION: USBANK</b>								
				<b>19,045.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>		
				<b>755.59</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRAND TOTALS:</b>								
				<b>19,045.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>		
				<b>755.59</b>	<b>0.00</b>	<b>0.00</b>		

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
574193UG1/2	MARYLAND STATE	09/01/2023	1,350.00 0.00	1,350.00 0.00	0.00 0.00	09/01/2023	USBANK
<b>GRAND TOTALS:</b>							
			1,350.00 0.00	1,350.00 0.00	0.00 0.00		

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

09/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: PARS115</b>											
740816A12/001	PRES & FELLOWS OF H	115CORPS	1,000,000	1,000,000	1,000,000	0	2.3000	2.2740	2.2740	0	10/01/2023
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,992,007	14,757,186	-234,821	3.1250	3.1980	3.1980	0	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,885,258	-114,742	3.8350	3.8320	3.8320	0	06/23/2025
<b>TOTAL FOR SEC TYPE: 115FEDAG</b>			<b>20,000,000</b>	<b>19,992,007</b>	<b>19,642,444</b>	<b>-349,563</b>	<b>3.3025</b>	<b>3.3566</b>	<b>3.3566</b>	<b>1 YRS 0 MOS</b>	<b>1 YRS 0 MOS</b>
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	978,940	-21,060	0.2700	0.2700	0.2700	0	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,970,700	-29,300	2.6770	2.6770	2.6770	0	04/01/2024
<b>TOTAL FOR SEC TYPE: 115MUNI</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>2,949,640</b>	<b>-50,360</b>	<b>1.8747</b>	<b>1.8747</b>	<b>1.8747</b>	<b>0 YRS 7 MOS</b>	<b>0 YRS 7 MOS</b>
91282CEU1/001	US TREASURY	115UST	9,000,000	8,674,805	8,664,961	-9,844	2.8750	5.1090	5.1090	0	06/15/2025
<b>TOTAL FOR PORTFOLIO: PARS115</b>			<b>33,000,000</b>	<b>32,666,812</b>	<b>32,257,045</b>	<b>-409,767</b>	<b>3.0257</b>	<b>3.6527</b>	<b>3.6527</b>	<b>1 YRS 2 MOS</b>	<b>1 YRS 2 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

09/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		1,000,000	1,000,000	1,000,000	0	2.3000	2.2740	2.2740	0 YRS 1 MOS	0 YRS 1 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,992,007	19,642,444	-349,563	3.3025	3.3566	3.3566	1 YRS 0 MOS	1 YRS 0 MOS
	TOTAL FOR SEC TYPE: 115MUNI		3,000,000	3,000,000	2,949,640	-50,360	1.8747	1.8747	1.8747	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR SEC TYPE: 115UST		9,000,000	8,674,805	8,664,961	-9,844	2.8750	5.1090	5.1090	1 YRS 9 MOS	1 YRS 9 MOS
	TOTAL FOR PORTFOLIO: PARS115		33,000,000	32,666,812	32,257,045	-409,767	3.0257	3.6527	3.6527	1 YRS 2 MOS	1 YRS 2 MOS



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

Solano County Treasurer

RUN DATE: 10/03/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

PAGE: 1

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:	1,000,000.00
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	-26,390.00
				T/E COUPON:	2.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.274	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	09/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	1,000,000.00
OTHER:		MARKET:	09/29/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000		
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 740816AJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	11,500.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,750.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	93,725.02
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

Solano County Treasurer

RUN DATE: 10/03/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

PAGE: 2

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: 1,000,000.00
				PURCH VALUE: 1,026,390.00
				ACC AM/AC -26,390.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,000,000.00
				MARKET(FAIR): 1,000,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,500.02
				YTD INT: 5,750.01
				TOTAL INT: 93,725.02
				REINVESTMENT: 0.00
				CURRENT PAR: 1,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

Solano County Treasurer

RUN DATE: 10/03/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/001	115FEDAG	TRADE:	06/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FHLB		SETTLEMENT:	06/30/2022	COUPON RATE:	3.12500	PURCHASE PAR:	15,000,000.00
PARS115 PARS 115	1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	14,978,535.00
SAFEK INFO:	USBANK	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,978,535.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,471.95
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	09/30/2023	YTM:	3.198	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,992,006.95
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,757,186.30
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-234,820.65
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:	-234,820.65
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	139,322.92
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL:	1 MONTHS	YTD INT:	117,187.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	587,239.59
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/003	115FEDAG	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	USBANK	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	09/30/2023	YTM:	3.832	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,885,257.55
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-114,742.45
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:	-114,742.45
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	52,198.62
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL:	1 MONTHS	YTD INT:	47,937.51
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	72,438.90
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

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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 13,471.95
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,992,006.95
				MARKET(FAIR): 19,642,443.85
				MKT-BOOK VAL: -349,563.10
				UNRL G/L: -349,563.10
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 191,521.54
				YTD INT: 165,125.01
				TOTAL INT: 659,678.49
				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:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	978,940.00
OTHER:		MARKET:	09/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-21,060.00
REG CLASS: 53601D		NEXT CPN:	03/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-21,060.00
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:	225.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	675.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,907.50
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:	2.677	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	09/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,970,700.00
OTHER:		MARKET:	09/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,300.00
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-29,300.00
CUSIP: 68607V3H6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	26,770.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	13,385.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	75,402.19
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): 2,949,640.00
				MKT-BOOK VAL: -50,360.00
				UNRL G/L: -50,360.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 26,995.02
				YTD INT: 14,060.01
				TOTAL INT: 82,309.69
				REINVESTMENT: 0.00
				CURRENT PAR: 3,000,000.00

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ACTIVE SECURITIES

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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	16,172.44
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2023	YTM:	5.109	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	8,674,805.25
OTHER:		MARKET:	09/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,664,960.96
POOL / TRAN:		LAST CPN:	06/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-9,844.29
REG CLASS:		NEXT CPN:	12/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	91282CEU1	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-9,844.29
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	75,645.49
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	22,622.95
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	22,622.95
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
				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 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 16,172.44
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,674,805.25
				MARKET(FAIR): 8,664,960.96
				MKT-BOOK VAL: -9,844.29
				UNRL G/L: -9,844.29
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 75,645.49
				YTD INT: 22,622.95
				TOTAL INT: 22,622.95
				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: 32,637,167.81
				PURCH VALUE: 32,663,557.81
				ACC AM/AC 3,254.39
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 32,666,812.20</u>
				<u>MARKET(FAIR): 32,257,044.81</u>
				<u>MKT-BOOK VAL: -409,767.39</u>
				UNRL G/L: -409,767.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 305,662.07
				YTD INT: 207,557.98
				TOTAL INT: 858,336.15
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2023

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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: 32,000,000.00
				PURCHASE PAR: 33,000,000.00
				TAX BASIS: 32,637,167.81
				PURCH VALUE: 32,663,557.81
				ACC AM/AC 3,254.39
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 32,666,812.20
				MARKET(FAIR): 32,257,044.81
				MKT-BOOK VAL: -409,767.39
				UNRL G/L: -409,767.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 305,662.07
				YTD INT: 207,557.98
				TOTAL INT: 858,336.15
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

**PURCHASE JOURNAL REPORT**

LAST INT. ACCRUAL DATE: 09/30/2023  
 SETTLEMENT DATE 7/1/2023 - 9/30/2023

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	
GRAND TOTALS							9,000,000.0000	8,711,655.35	

**PURCHASE JOURNAL REPORT**

Solano County Treasurer

LAST INT. ACCRUAL DATE: 09/30/2023  
 SETTLEMENT DATE 9/1/2023 - 9/30/2023

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

GRAND TOTALS

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

<b>PORTFOLIO</b>	<b>RISK CODE</b>	<b>SECURITY TYPE</b>	<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>PAR</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,992,006.95	14,757,186.30
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,885,257.55
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,970,700.00
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,000,000.00	1,000,000.00
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,674,805.25	8,664,960.96
					<b>32,000,000.00</b>	<b>31,666,812.20</b>	<b>31,278,104.81</b>
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	978,940.00
				<b>TOTAL FOR RISK CODE 100PER</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>978,940.00</b>

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	2.274	2.274	2.274	2.274
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.488	3.198	5.488	3.198
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	5.236	3.832	5.236	3.832
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG</b>				<b>0.000</b>	<b>3.303</b>	<b>5.425</b>	<b>3.357</b>	<b>5.425</b>	<b>3.357</b>
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.438	0.270	5.438	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.673	2.677	5.673	2.677
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI</b>				<b>0.000</b>	<b>1.875</b>	<b>5.595</b>	<b>1.875</b>	<b>5.595</b>	<b>1.875</b>
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	5.178	5.109	5.178	5.109
<b>WEIGHTED AVERAGES FOR PORTFOLIO: PARS115</b>				<b>0.000</b>	<b>3.026</b>	<b>5.277</b>	<b>3.653</b>	<b>5.277</b>	<b>3.653</b>