



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

Fiscal Year 2024
 October

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$160,851,484.87

Non Cash Assets

Total Non Cash Assets \$11,244,397.52

Investments

Securities \$1,656,250,332.53

Total Investments \$1,656,250,332.53

Total Pooled Investment At Market Value \$1,828,346,214.92

Mark to Market Equity (\$20,424,056.80)

Total Pooled Investments At Book Value \$1,848,770,271.72

Other Treasury Holdings

Other Treasury Holdings \$49,144,685.54

PARS115 \$33,001,960.76

Total Other Treasury Holdings \$82,146,646.30

TOTAL ASSETS AT MARKET VALUE \$1,910,492,861.22
 =====

Exception Items

Pending Apportionment \$6,135,125.49

Deposits

Total Deposits in Treasury \$1,925,158,525.49

TOTAL LIABILITIES \$1,931,293,650.98
 =====

Equity \$0.00

Mark to Market Equity (\$20,424,056.80)

115 Trust Mark to Market Equity (\$376,103.71)

VCUSD iBank Mark to Market Equity (\$629.25)

Total Mark to Market \$20,800,789.76

Treasury Pool Net Income \$6,135,125.49

All Other Net Income (\$6,135,125.49)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY (\$20,800,789.76)
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
October 31, 2023

Fiscal Year 2024
October

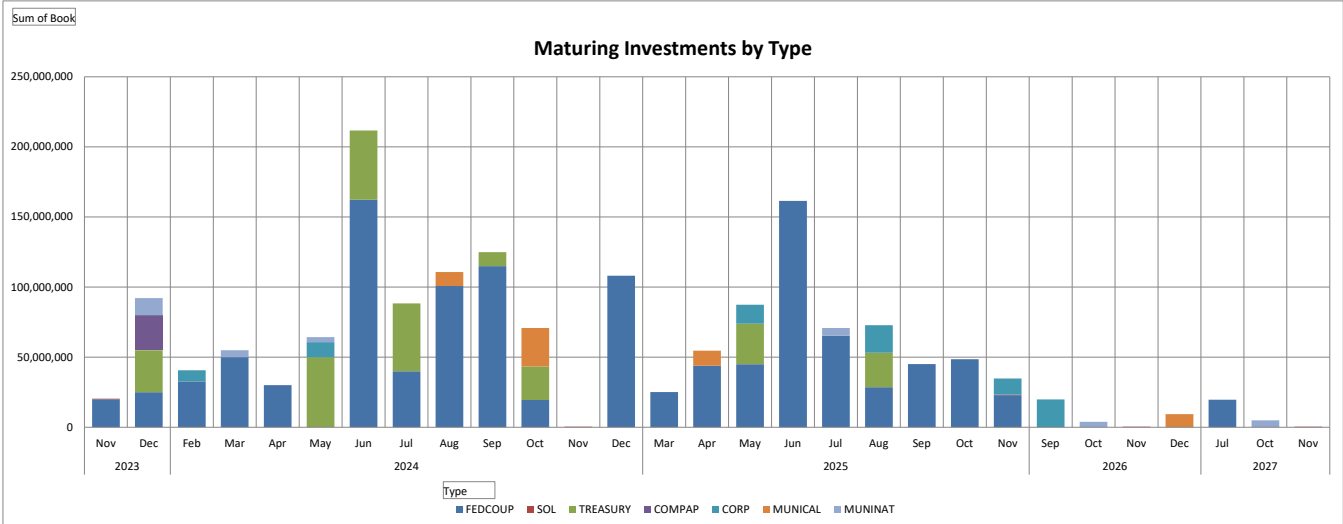
NET ASSET VALUE OF POOLED INVESTMENTS*

0.9890

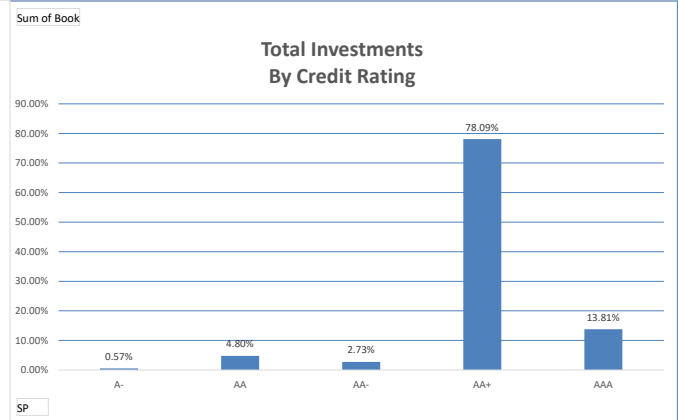
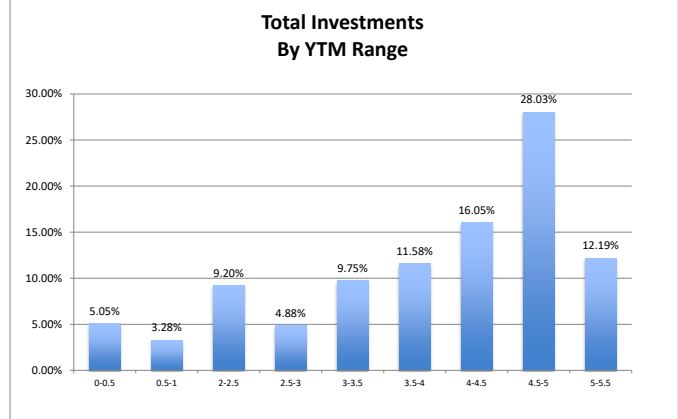
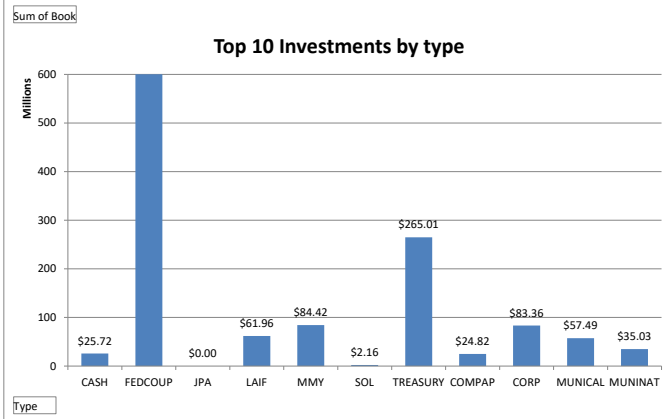
Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

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



Years Maturity Date





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

October 31, 2023

Fiscal Year 2024
October

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$192,362.89
Total Cash on Hand	\$194,342.89

Wells Fargo Deposit Account	\$1,616,849.00
Bank of America Deposit Account	\$1,279,888.07
Chase Bank Deposit Account	\$11,176,981.38
Wells Fargo HUD Account	\$9,846.61
First Northern Bank Lake Solano Park	\$96,882.63
Bank of Stockton	\$97,487.59
Total Cash in Bank	\$14,277,935.28

WF Money Market Account	\$3,449,889.63
US Bank Safekeep Money Market Account	\$1,245,445.67
CAMP Money Market Account	\$35,335,733.60
CalTrust Liquidity Fund	\$19,265,637.10
Blackrock FedFund	\$25,124,662.06
Total Cash in Money Markets	\$84,421,368.06

LAIF	\$61,957,838.64
Total LAIF	\$61,957,838.64

Total Cash & Cash Equivalents	\$160,851,484.87
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Non Cash Assets

Acc Int LAIF	\$192,704.20
Acc Int Investment Securities	\$10,995,800.70
Total Accrued Interest	\$11,188,504.90

Asset Suspense	\$40.54
Credit Card Delayed Receipt	\$55,852.08
Total Items in Transit	\$55,892.62

Total Non Cash Assets	\$11,244,397.52
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$270,000,000.00
US Treasuries Premium	\$11,082.97
US Treasuries Discount	(\$4,997,217.18)
US Treasuries Mk to Mkt	(\$3,382,775.34)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

October 31, 2023

	Fiscal Year 2024
	October
Municipals Par	\$93,394,275.05
Municipals Premium	\$201,842.83
Municipals Discount	(\$1,080,508.89)
Municipals Mk to Mkt	(\$2,159,208.38)
Fed Agencies Par	\$1,231,067,000.00
Fed Agencies Premium	\$427,629.26
Fed Agencies Discount	(\$22,684,550.21)
Fed Agencies Mk to Mkt	(\$13,218,028.94)
Commercial Paper Par	\$25,000,000.00
Commercial Paper Discount	(\$181,369.37)
Commercial Paper Mk to Mkt	(\$3,705.63)
Corporates Par	\$85,913,000.00
Corporates Premium	\$39,179.78
Corporates Discount	(\$2,590,974.91)
Corporates Mk to Mkt	(\$1,660,338.51)
Total Securities	\$1,656,250,332.53

Total Investments	\$1,656,250,332.53

Total Pool at Market Value	\$1,828,346,214.92
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,116,692.95
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,940,942.61
2013 Cops	\$441,580.29
2017 Cops	\$6,368,000.00
2021 Cops	\$10,278,098.94

Total Bond Proceeds	\$49,144,685.54
115 Trust Money Markets	\$1,361,628.73
115 Trust Mutual Funds Mark to Market	\$28.88
115 Trust Accrued Interest	\$333,007.03
115 Trust Money Market Mark to Market	(\$0.11)
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$309,469.44)
115 Trust US Treasuries Mk to Mkt	(\$13,264.98)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$7,101.85)
115 Trust Fed Agencies Mk to Mkt	(\$322,397.50)
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$40,470.00)

Total 115 Trust	\$33,001,960.76

Total Deposits With Others	\$82,146,646.30
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Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (EOP)
 October 31, 2023

Fiscal Year 2024
 October

Total Other Treasury Holdings	\$82,146,646.30
TOTAL ASSETS	\$1,910,492,861.22

LIABILITIES

Exception Items

Pending Apportionment	\$6,135,125.49
Total Bank Exceptions	\$6,135,125.49

Total Investment Portfolio Exceptions	\$0.00
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Total Auditor - Controller Exceptions	\$0.00
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Total Exception Items	\$6,135,125.49
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Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,842,635,146.23
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Total OneSolution Cash	\$1,842,635,146.23
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OneSolution Bond Proceeds Dep With Others	\$22,028,621.84
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OneSolution Pars 115 Trust	\$33,378,064.47
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OneSolution VCUSD iBank 5390160	\$27,116,692.95
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Total OneSolution Deposits With Others	\$82,523,379.26
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Total Auditor - Controller Fund Balance	\$1,925,158,525.49
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TOTAL LIABILITIES	\$1,931,293,650.98
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EQUITY

Total Retained Earnings	\$0.00
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Total Pool Mark to Market Equity	(\$20,424,056.80)
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115 Trust Mark to Market Equity	(\$376,103.71)
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VCUSD iBank Mark to Market Equity	(\$629.25)
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Total Market to Market	(\$20,800,789.76)
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Net Income	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
October 31, 2023

Fiscal Year 2024

October

TOTAL EQUITY

(\$20,800,789.76)

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TOTAL LIABILITIES & EQUITY

\$1,910,492,861.22

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

October 31, 2023

Fiscal Year 2024
October

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$224,325.74
Deposits in Transit	\$192,999.42
Total Cash on Hand	\$419,305.16

Wells Fargo Deposit Account	\$3,077,349.91
Bank of America Deposit Account	\$901,652.88
Chase Bank Deposit Account	\$3,019,935.60
Wells Fargo HUD Account	\$44,180.88
First Northern Bank Lake Solano Park	\$93,244.28
Bank of Stockton	\$95,098.01
Total Cash in Bank	\$7,231,461.55

WF Money Market Account	\$3,104,897.30
US Bank Safekeep Money Market Account	\$658,732.62
CAMP Money Market Account	\$29,748,302.01
CalTrust Liquidity Fund	\$26,438,685.70
Blackrock FedFund	\$24,760,149.47
Total Cash in Money Markets	\$84,710,767.11

LAIF	\$61,823,885.15
Total LAIF	\$61,823,885.15

Total Cash & Cash Equivalents	\$154,185,418.97
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Non Cash Assets

Acc Int LAIF	\$132,078.20
Acc Int Investment Securities	\$9,122,918.31
Total Accrued Interest	\$9,254,996.52

Asset Suspense	\$1.31
Credit Card Delayed Receipt	\$14,916.50
Mat Inv Delayed by non business days	\$4,325.48
Total Items in Transit	\$19,243.29

Total Non Cash Assets	\$9,274,239.81
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$270,000,000.00
US Treasuries Premium	\$12,018.15



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

October 31, 2023

	Fiscal Year 2024
	October
US Treasuries Discount	(\$5,462,811.76)
US Treasuries Mk to Mkt	(\$3,763,790.73)
Municipals Par	\$93,394,275.05
Municipals Premium	\$219,324.71
Municipals Discount	(\$1,116,791.13)
Municipals Mk to Mkt	(\$2,074,507.57)
Fed Agencies Par	\$1,212,579,096.77
Fed Agencies Premium	\$451,333.49
Fed Agencies Discount	(\$21,117,859.95)
Fed Agencies Mk to Mkt	(\$13,899,396.89)
Commercial Paper Par	\$25,000,000.00
Commercial Paper Discount	(\$292,413.33)
Commercial Paper Mk to Mkt	(\$8,500.38)
Corporates Par	\$85,913,000.00
Corporates Premium	\$40,931.03
Corporates Discount	(\$2,691,521.88)
Corporates Mk to Mkt	(\$1,666,076.24)
Supranational Banks Par	\$967,741.94
Supranational Banks Premium	\$217.42
Supranational Banks Mk to Mkt	(\$3,072.73)
Total Securities	\$1,638,636,195.97
Total Investments	\$1,638,636,195.97
Total Pool	\$1,802,095,854.74
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,289,548.33
VCUSD iBank Muni Fund Mk to Mkt	(\$629.25)
2005 Pension Obligation Bonds	\$4,920,493.45
2013 Cops	\$14,814.78
2017 Cops	\$212,799.97
2021 Cops	\$10,753,155.97
Total Bond Proceeds	\$43,190,183.24
115 Trust Cash	\$971,284.84
115 Trust Money Markets	\$361,409.54
115 Trust Mutual Funds Mark to Market	\$28.88
115 Trust Accrued Interest	\$249,423.11
115 Trust Money Market Mark to Market	(\$0.00)
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$324,687.48)
115 Trust US Treasuries Mk to Mkt	(\$9,954.63)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$7,964.30)
115 Trust Fed Agencies Mk to Mkt	(\$348,686.79)
115 Trust Corporates Par	\$32,258.06



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

	Fiscal Year 2024
	October
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$50,040.97)
Total 115 Trust	\$32,873,070.25
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$76,063,253.50
TOTAL ASSETS	\$1,878,159,108.24 =====
 LIABILITIES	
<u>Exception Items</u>	
In Bank Pending Permit	(\$0.00)
Pending Apportionment	\$1,911,548.94
Total Bank Exceptions	\$1,911,548.94
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$1,911,548.94
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$1,821,636,093.01
Total OneSolution Cash	\$1,821,636,093.01
OneSolution Bond Proceeds Dep With Others	\$15,901,264.17
OneSolution Pars 115 Trust	\$33,282,055.10
OneSolution VCUSD iBank 5390160	\$27,164,256.69
Total OneSolution Deposits With Others	\$76,347,575.96
Total Auditor - Controller Fund Balance	\$1,897,983,668.97
TOTAL LIABILITIES	\$1,899,895,217.91 =====
 EQUITY	
Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	(\$21,415,344.53)



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

	Fiscal Year 2024
	October
115 Trust Mark to Market Equity	(\$408,653.52)
VCUSD iBank Mark to Market Equity	(\$629.25)
Total Market to Market	(\$21,824,627.29)
Net Income	\$88,517.63
TOTAL EQUITY	(\$21,736,109.67)
TOTAL LIABILITIES & EQUITY	\$1,878,159,108.24



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

Fiscal Year 2024
October

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$194,342.89	0.01%
Cash in Bank	\$14,277,935.28	0.78%
Cash in Money Markets	\$84,421,368.06	4.62%
LAIF	\$61,957,838.64	3.39%
Total Cash & Cash Equivalents		8.80%

Non Cash Assets

Non Cash Assets	\$11,244,397.52	0.62%
Total Non Cash Assets		0.62%

Mutual Funds

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

Securities

US Treasuries	\$261,631,090.45	14.31%
Federal Agencies	\$1,195,592,050.11	65.39%
Corporates	\$81,700,866.36	4.47%
Municipals	\$92,511,400.61	5.06%
Commercial Paper	\$24,814,925.00	1.36%
		0.00%
		0.00%
Total Securities		90.59%

TOTAL TREASURY POOL

100.00%

115 TRUST



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

Fiscal Year 2024
October

Cash & Cash Equivalents

	0.00%
115 Trust Money Markets	\$1,361,628.73
	4.13%
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Total Cash and Cash Equivalents	4.13%

Non Cash Assets

115 Trust Accrued Interest	\$333,007.03
	1.01%
	0.00%
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Total Non Cash Assets	1.01%

Mutual Funds

Mutual Funds	\$28.88
	0.00%
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Total Mutual Funds	0.00%

Securities

US Treasuries	\$8,677,265.58
	26.29%
Federal Agencies	\$19,670,500.65
	59.60%
	0.00%
Municipals	\$2,959,530.00
	8.97%
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Total Securities	94.86%
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TOTAL 115 TRUST **100.00%**



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

Fiscal Year 2024
October

POOL INCOME

Short Term Investments

Bank Deposit Income	\$184.76
Total Bank Deposit	\$184.76

Wells Fargo	\$10,810.79
B of A	\$472.30
US Bank	\$877.35
CAMP	\$140,345.98
CalTrust BlackRock TempFund Income	\$121,183.11
BlackRock FedFund Income	\$109,996.34
Total Money Markets	\$383,685.87

LAIF	\$213,607.38
Total LAIF	\$213,607.38

Total Short Term Income	\$597,478.01
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

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

Interest Earnings 53601B	\$257,107.71
Premium Amortization	(\$966.35)
Discount Accretion	\$481,114.40
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$737,255.76

Interest Earnings 53601C	\$214,958.83
Premium Amortization	(\$18,064.61)
Discount Accretion	\$37,491.65
Gain/Loss on Sale	\$0.00
Total Municipals	\$234,385.87

Interest Earnings 53601F	\$3,074,386.92
Premium Amortization	(\$24,494.37)
Discount Accretion	\$1,116,756.56
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$4,166,649.11



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

Fiscal Year 2024
 October

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$114,745.43
Gain/Loss on Sale	\$0.00
Total Commercial Paper	\$114,745.43

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

Interest Earnings 53601J	\$176,270.97
Premium Amortization	(\$1,809.62)
Discount Accretion	\$103,898.54
Gain/Loss on Sale	\$0.00
Total Corporates	\$278,359.89

Interest Earnings 53601Q	\$2,500.00
Premium Amortization	(\$2,246.65)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$253.35

Total Long Term Income	\$5,537,647.48
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Total Income	\$6,135,125.49
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Treasury Operating Costs

Interest Apportionment Expense	\$6,135,125.49
Total Treasury Apportioned	(\$6,135,125.49)

Total Expense	(\$6,135,125.49)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$6,001.51
Total Cash & Money Markets	\$6,001.51

Mutual Funds

Total Mutual Funds	\$0.00
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Long Term Investments



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

Fiscal Year 2024

October

115 Trust US Treasuries Income	\$37,641.29
115 Trust Fed Agencies Income	\$55,932.87
115 Trust Corporates Income	(\$0.02)
115 Trust Municipals Income	\$4,686.65
Total Long Term Investments	\$98,260.79

Total Income

\$104,262.30

Management Costs

115 Trust Earnings Distribution	\$99,209.68
115 Trust Safekeeping Expense	\$1,304.44
115 Trust PARS Expenses	\$3,748.18
Total 115 Trust Management Charges	\$5,052.62

Total Expense

\$104,262.30

115 TRUST NET INCOME

\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

October 31, 2023

Fiscal Year 2024
October
Yield

YIELDS

Bank Deposits	0.030%
Wells Fargo Money Market	4.111%
Bank Of America Money Market	0.000%
Union Bank Money Market	1.573%
Camp	5.570%
Cal Trust Money Market	0.000%
Wt Ave Of All MMY	5.348%
Local Agency Investment Fund	4.079%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	3.290%
US Treasury Securities TR	3.290%
Municipals	2.992%
Municipals TR	2.992%
Federal Agencies	4.127%
Federal Agencies TR	4.127%
Commercial Paper	5.483%
Commerical Paper TR	5.483%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	3.947%
Corporate Securities TR	3.947%
Sovereign Securities	0.309%
Sovereign Securities TR	0.309%
Wt Ave Of All Securities	3.938%
Wt Ave Of All Securities TR	3.938%
Total Pool	3.993%
Total Pool TR	3.993%
Bond Yield	0.000%
PARS 115 Yield	3.745%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: POOL								
834SCFCP7K/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2023	405,000.00 0.00 405,000.00	0.00 0.00 0.00	0.00 0.00 0.00	405,000.00 405,000.00 0.00	0.00 0.00 0.00	405,000.00 0.00 0.00	0.00 6,237.45 0.00	10/31/2023 10/31/2023 10/31/2023
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 6,391.44 0.00	10/31/2023 10/31/2023 10/31/2023
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 6,622.46 0.00	10/31/2023 10/31/2023 10/31/2023
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 6,853.48 0.00	10/31/2023 10/31/2023 10/31/2023
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 7,084.49 0.00	10/31/2023 10/31/2023 10/31/2023
9128282Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 19,385.78 11,082.97	0.00 0.00 0.00	10,030,468.75 10,011,082.97 0.00	0.00 0.00 0.00	10,030,468.75 -306,786.07 0.00	0.00 17,998.63 0.00	10/31/2023 10/31/2023 10/31/2023
912828K74/001 US TREASURY 2.0000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 327,046.37 453,227.07	24,219,726.56 24,546,772.93 0.00	0.00 0.00 0.00	24,219,726.56 -879,780.68 0.00	0.00 104,619.57 0.00	10/31/2023 10/31/2023 10/31/2023
912828XT2/001 US TREASURY 2.0000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 355,546.89 134,687.48	49,509,765.63 49,865,312.52 0.00	0.00 0.00 0.00	49,509,765.63 -861,406.52 0.00	0.00 418,032.77 0.00	10/31/2023 10/31/2023 10/31/2023
91282CBA8/001 US TREASURY 0.1250000 12/15/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	120,703.12 115,258.08 5,445.04	29,879,296.88 29,994,554.96 0.00	0.00 0.00 0.00	29,879,296.88 -184,362.86 0.00	0.00 14,139.35 0.00	10/31/2023 10/31/2023 10/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
91282CCG4/001	50,000,000.00	0.00	2,359,375.00	47,640,625.00	0.00	47,640,625.00	0.00	10/31/2023
US TREASURY	0.00	0.00	1,680,021.01	49,320,646.01	0.00	-912,443.01	47,131.14	10/31/2023
0.2500000 06/15/2024	50,000,000.00	0.00	679,353.99	0.00	0.00	0.00	0.00	10/31/2023
91282CCL3/001	20,000,000.00	0.00	1,150,000.00	18,850,000.00	0.00	18,850,000.00	0.00	10/31/2023
US TREASURY	0.00	0.00	596,602.23	19,446,602.23	0.00	-148,164.63	22,010.86	10/31/2023
0.3750000 07/15/2024	20,000,000.00	0.00	553,397.77	0.00	0.00	0.00	0.00	10/31/2023
91282CCL3/002	30,000,000.00	0.00	1,178,906.25	28,821,093.75	0.00	28,821,093.75	0.00	10/31/2023
US TREASURY	0.00	0.00	139,972.79	28,961,066.54	0.00	-13,410.14	10,699.73	10/31/2023
0.3750000 07/15/2024	30,000,000.00	0.00	1,038,933.46	0.00	0.00	0.00	22,316.58	10/31/2023
91282CDB4/001	25,000,000.00	0.00	1,405,273.44	23,594,726.56	0.00	23,594,726.56	0.00	10/31/2023
US TREASURY	0.00	0.00	366,902.84	23,961,629.40	0.00	-76,863.90	6,830.60	10/31/2023
0.6250000 10/15/2024	25,000,000.00	0.00	1,038,370.60	0.00	0.00	0.00	0.00	10/31/2023
91282CEQ0/001	30,000,000.00	0.00	1,156,640.62	28,843,359.38	0.00	28,843,359.38	0.00	10/31/2023
US TREASURY	0.00	0.00	62,838.85	28,906,198.23	442.47	0.00	73,980.98	10/31/2023
2.7500000 05/15/2025	30,000,000.00	0.00	1,093,801.77	0.00	0.00	0.00	304,891.30	10/31/2023
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	10/31/2023
BAY AREA CA TOLL	0.00	0.00	129,023.12	10,709,944.81	0.00	-339,369.29	20,996.69	10/31/2023
2.3250000 04/01/2025	10,837,000.00	0.00	127,055.19	0.00	0.00	0.00	0.00	10/31/2023
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	10/31/2023
CALIFORNIA ST	0.00	103,912.91	0.00	15,102,487.09	0.00	-125,587.09	68,750.00	10/31/2023
5.5000000 10/01/2024	15,000,000.00	102,487.09	0.00	0.00	0.00	0.00	0.00	10/31/2023
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	10/31/2023
CALIFORNIA ST	0.00	94,727.51	0.00	12,344,355.74	0.00	-118,213.04	56,122.92	10/31/2023
5.5000000 10/01/2024	12,245,000.00	99,355.74	0.00	0.00	0.00	0.00	0.00	10/31/2023
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	10/31/2023
CALIFORNIA WATER RESOU	0.00	0.00	283,073.55	9,382,073.55	0.00	-554,073.55	43,791.65	10/31/2023
1.0510000 12/01/2026	10,000,000.00	0.00	617,926.45	0.00	0.00	0.00	0.00	10/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 -85,550.00 0.00	0.00 2,250.00 0.00	10/31/2023 10/31/2023 10/31/2023
6446827E0/001 NEW HAMPSHIRE STATE GC 0.2000000 12/01/2023	12,295,000.00 0.00 12,295,000.00	0.00 0.00 0.00	0.00 0.00 0.00	12,295,000.00 12,295,000.00 0.00	0.00 0.00 0.00	12,295,000.00 -54,343.90 0.00	0.00 10,245.85 0.00	10/31/2023 10/31/2023 10/31/2023
801546QU9/001 SANTA CLARA COUNTY 2.0000000 08/01/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	158,900.00 105,208.75 53,691.25	9,841,100.00 9,946,308.75 0.00	0.00 0.00 0.00	9,841,100.00 -204,408.75 0.00	0.00 50,000.01 0.00	10/31/2023 10/31/2023 10/31/2023
882723B24/001 TEXAS ST 3.0110000 10/01/2026	4,000,000.00 0.00 4,000,000.00	0.00 0.00 0.00	127,560.00 19,775.53 107,784.47	3,872,440.00 3,892,215.53 0.00	0.00 0.00 0.00	3,872,440.00 -141,335.53 0.00	0.00 10,036.67 0.00	10/31/2023 10/31/2023 10/31/2023
882723B32/001 TEXAS ST 3.1510000 10/01/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	126,950.00 18,754.78 108,195.22	4,873,050.00 4,891,804.78 0.00	0.00 0.00 0.00	4,873,050.00 -264,004.78 0.00	0.00 13,129.17 0.00	10/31/2023 10/31/2023 10/31/2023
917542QV7/001 STATE OF UTAH 3.5390000 07/01/2025	5,517,275.05 0.00 5,517,275.05	0.00 0.00 0.00	100,083.37 34,412.78 65,670.59	5,417,191.68 5,451,604.46 0.00	0.00 0.00 0.00	5,417,191.68 -183,048.17 0.00	0.00 65,085.43 0.00	10/31/2023 10/31/2023 10/31/2023
97705MUJ2/001 WISCONSIN STATE 0.3610000 05/01/2024	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	1,050.00 864.28 185.72	3,498,950.00 3,499,814.28 0.00	0.00 0.00 0.00	3,498,950.00 -89,274.28 0.00	0.00 6,317.52 0.00	10/31/2023 10/31/2023 10/31/2023
3130AGWK7/001 FHLB 1.5000000 08/15/2024	12,565,000.00 0.00 12,565,000.00	0.00 0.00 0.00	454,727.35 79,286.87 375,440.48	12,110,272.65 12,189,559.52 0.00	0.00 0.00 0.00	12,110,272.65 -31,743.30 0.00	0.00 31,936.04 7,853.13	10/31/2023 10/31/2023 10/31/2023
3130AMU67/001 FHLB 0.4000000 06/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	749,720.00 531,437.78 218,282.22	19,250,280.00 19,781,717.78 0.00	0.00 0.00 0.00	19,250,280.00 -429,945.58 0.00	0.00 27,333.35 0.00	10/31/2023 10/31/2023 10/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 827,177.94 351,072.06	23,821,750.00 24,648,927.94 0.00	0.00 0.00 0.00	23,821,750.00 -459,212.69 0.00	0.00 34,166.65 0.00	10/31/2023 10/31/2023 10/31/2023
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 105,907.21 419,760.71	6,434,332.08 6,540,239.29 0.00	0.00 0.00 0.00	6,434,332.08 -78,559.56 0.00	0.00 4,794.67 0.00	10/31/2023 10/31/2023 10/31/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 357,328.46 1,678,421.54	22,964,250.00 23,321,578.46 0.00	0.00 0.00 0.00	22,964,250.00 -317,001.21 0.00	0.00 9,777.78 0.00	10/31/2023 10/31/2023 10/31/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 650,250.10 568,029.90	18,781,720.00 19,431,970.10 0.00	0.00 0.00 0.00	18,781,720.00 -361,522.70 0.00	0.00 1,100.00 0.00	10/31/2023 10/31/2023 10/31/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 510,328.87 1,074,361.13	28,415,310.00 28,925,638.87 0.00	0.00 0.00 0.00	28,415,310.00 -361,237.87 0.00	0.00 128,000.00 0.00	10/31/2023 10/31/2023 10/31/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 398,805.77 916,794.23	23,684,400.00 24,083,205.77 0.00	0.00 0.00 0.00	23,684,400.00 -279,538.27 0.00	0.00 106,666.67 0.00	10/31/2023 10/31/2023 10/31/2023
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 142,737.75 799,500.15	21,767,762.10 21,910,499.85 0.00	0.00 0.00 0.00	21,767,762.10 -65,981.36 0.00	0.00 11,355.00 0.00	10/31/2023 10/31/2023 10/31/2023
3130ASHK8/002 FHLB 3.1250000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	110,525.00 71,822.57 38,702.43	24,889,475.00 24,961,297.57 0.00	0.00 0.00 0.00	24,889,475.00 -319,575.82 0.00	0.00 297,309.04 0.00	10/31/2023 10/31/2023 10/31/2023
3130ASM97/001 FHLB 4.0000000 07/24/2025	7,500,000.00 0.00 7,500,000.00	0.00 0.00 0.00	90,225.00 22,189.96 68,035.04	7,409,775.00 7,431,964.96 0.00	0.00 0.00 0.00	7,409,775.00 -110,716.21 0.00	0.00 80,833.33 0.00	10/31/2023 10/31/2023 10/31/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 65,217.95 35,622.05	39,899,160.00 39,964,377.95 0.00	0.00 0.00 0.00	39,899,160.00 -636,461.15 0.00	0.00 376,666.67 0.00	10/31/2023 10/31/2023 10/31/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 172,152.57 156,047.43	29,671,800.00 29,843,952.57 0.00	0.00 0.00 0.00	29,671,800.00 -214,316.07 0.00	0.00 210,000.00 0.00	10/31/2023 10/31/2023 10/31/2023
3130AT3H8/001 FHLB 3.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	31,700.00 23,860.42 7,839.58	24,968,300.00 24,992,160.42 0.00	0.00 0.00 0.00	24,968,300.00 -187,094.17 0.00	0.00 124,218.75 0.00	10/31/2023 10/31/2023 10/31/2023
3130AT4D6/001 FHLB 3.3750000 06/14/2024	35,000,000.00 0.00 35,000,000.00	0.00 0.00 0.00	141,750.00 91,375.21 50,374.79	34,858,250.00 34,949,625.21 0.00	0.00 0.00 0.00	34,858,250.00 -398,302.81 0.00	0.00 449,531.25 0.00	10/31/2023 10/31/2023 10/31/2023
3130AT6G7/001 FHLB 3.5000000 09/13/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	15,570.00 8,629.67 6,940.33	9,984,430.00 9,993,059.67 0.00	0.00 0.00 0.00	9,984,430.00 -185,064.67 0.00	0.00 46,666.67 0.00	10/31/2023 10/31/2023 10/31/2023
3130ATKJ5/001 FHLB 4.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	146,750.00 108,332.02 38,417.98	24,853,250.00 24,961,582.02 0.00	0.00 0.00 0.00	24,853,250.00 -70,050.02 0.00	0.00 161,024.30 0.00	10/31/2023 10/31/2023 10/31/2023
3130ATPY7/001 FHLB 4.5000000 06/14/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	26,800.00 16,005.25 10,794.75	7,973,200.00 7,989,205.25 0.00	0.00 0.00 0.00	7,973,200.00 -44,353.65 0.00	0.00 137,000.00 0.00	10/31/2023 10/31/2023 10/31/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 5,420.57 6,174.31	0.00 0.00 0.00	10,076,594.88 10,071,174.31 0.00	0.00 0.00 0.00	10,076,594.88 -92,087.44 0.00	0.00 178,444.07 0.00	10/31/2023 10/31/2023 10/31/2023
3130AUBV5/001 FHLB 4.7500000 12/19/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	9,300.00 5,706.20 3,593.80	24,990,700.00 24,996,406.20 0.00	0.00 0.00 0.00	24,990,700.00 -27,774.20 0.00	0.00 435,416.65 0.00	10/31/2023 10/31/2023 10/31/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 59,700.08 140,474.92	0.00 0.00 0.00	25,200,175.00 25,140,474.92 0.00	0.00 0.00 0.00	25,200,175.00 -385,056.67 0.00	0.00 150,954.86 0.00	10/31/2023 10/31/2023 10/31/2023
3130AUZN7/001 FHLB 5.0500000 02/21/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	5,950.00 3,070.98 2,879.02	24,994,050.00 24,997,120.98 0.00	0.00 0.00 0.00	24,994,050.00 -42,499.98 0.00	0.00 245,486.13 0.00	10/31/2023 10/31/2023 10/31/2023
3130AV7F3/001 FHLB 5.2500000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	28,525.00 14,084.52 14,440.48	24,971,475.00 24,985,559.52 0.00	0.00 0.00 0.00	24,971,475.00 -22,366.27 0.00	0.00 499,479.17 0.00	10/31/2023 10/31/2023 10/31/2023
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 16,694.07 39,505.93	0.00 0.00 0.00	50,056,200.00 50,039,505.93 0.00	0.00 0.00 0.00	50,056,200.00 -109,784.43 0.00	0.00 388,194.44 0.00	10/31/2023 10/31/2023 10/31/2023
3130AVPL0/001 FHLB 4.6400000 04/24/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	30,000,000.00 30,000,000.00 0.00	0.00 0.00 0.00	30,000,000.00 -118,794.00 0.00	0.00 27,066.67 0.00	10/31/2023 10/31/2023 10/31/2023
3130AW2K5/001 FHLB 3.8350000 06/23/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -572,662.00 0.00	0.00 340,888.88 0.00	10/31/2023 10/31/2023 10/31/2023
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 23,732.82 355,938.01	41,310,329.17 41,334,061.99 0.00	0.00 0.00 0.00	41,310,329.17 -96,130.42 0.00	0.00 214,240.28 530,244.69	10/31/2023 10/31/2023 10/31/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 303,208.90 159,571.10	8,537,220.00 8,840,428.90 0.00	0.00 0.00 0.00	8,537,220.00 -193,505.20 0.00	0.00 8,690.00 0.00	10/31/2023 10/31/2023 10/31/2023
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 170,599.18 93,500.82	4,735,900.00 4,906,499.18 0.00	0.00 0.00 0.00	4,735,900.00 -112,178.43 0.00	0.00 3,791.67 0.00	10/31/2023 10/31/2023 10/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 11,192.33 3,254,611.47	19,659,196.20 19,670,388.53 0.00	0.00 27,195.58 0.00	19,659,196.20 0.00 0.00	0.00 2,451.70 47,072.67	10/31/2023 10/31/2023 10/31/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 255,796.48 245,428.52	24,498,775.00 24,754,571.48 0.00	0.00 0.00 0.00	24,498,775.00 -257,754.23 0.00	0.00 174,166.67 0.00	10/31/2023 10/31/2023 10/31/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 150,541.52 113,425.88	20,096,032.60 20,246,574.12 0.00	0.00 0.00 0.00	20,096,032.60 -242,012.69 0.00	0.00 124,068.75 0.00	10/31/2023 10/31/2023 10/31/2023
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 4,576.27 14,423.73	19,981,000.00 19,985,576.27 0.00	0.00 0.00 0.00	19,981,000.00 -301,496.67 0.00	0.00 7,083.33 0.00	10/31/2023 10/31/2023 10/31/2023
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 1,117.57 3,091.71	0.00 0.00 0.00	8,979,209.28 8,978,091.71 0.00	0.00 0.00 0.00	8,979,209.28 -144,860.99 0.00	0.00 3,178.65 0.00	10/31/2023 10/31/2023 10/31/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 50,972.34 212,953.38	0.00 0.00 0.00	25,263,925.72 25,212,953.38 0.00	0.00 0.00 0.00	25,263,925.72 -687,720.88 0.00	0.00 11,458.33 0.00	10/31/2023 10/31/2023 10/31/2023
3133EPNB7/001 FFCB 4.6250000 06/20/2025	18,141,000.00 0.00 18,141,000.00	0.00 0.00 0.00	179,251.22 27,927.34 151,323.88	17,961,748.78 17,989,676.12 0.00	0.00 0.00 0.00	17,961,748.78 -35,147.64 0.00	0.00 265,690.07 39,620.45	10/31/2023 10/31/2023 10/31/2023
3133EPVY8/001 FFCB 5.0000000 09/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	15,975.00 943.14 15,031.86	24,984,025.00 24,984,968.14 0.00	0.00 0.00 0.00	24,984,025.00 -101,596.64 0.00	0.00 159,722.23 0.00	10/31/2023 10/31/2023 10/31/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 32,500.99 25,429.01	0.00 0.00 0.00	30,057,930.00 30,025,429.01 0.00	0.00 0.00 0.00	30,057,930.00 -297,498.71 0.00	0.00 175,000.00 0.00	10/31/2023 10/31/2023 10/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 -791,517.75 0.00	0.00 49,541.65 0.00	10/31/2023 10/31/2023 10/31/2023
3134GVS9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -960,601.35 0.00	0.00 35,000.00 0.00	10/31/2023 10/31/2023 10/31/2023
3134GW6E1/001 FHLMC 0.3200000 11/02/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -2,752.00 0.00	0.00 31,822.21 0.00	10/31/2023 10/31/2023 10/31/2023
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 116,996.59 120,503.41	24,762,500.00 24,879,496.59 0.00	0.00 0.00 0.00	24,762,500.00 -220,953.59 0.00	0.00 115,312.50 0.00	10/31/2023 10/31/2023 10/31/2023
3134GXAZ7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 325,664.25 2,064,960.75	22,609,375.00 22,935,039.25 0.00	0.00 0.00 0.00	22,609,375.00 -128,115.25 0.00	0.00 50,416.67 20,000.00	10/31/2023 10/31/2023 10/31/2023
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 36,520.87 112,095.13	12,851,384.00 12,887,904.87 0.00	0.00 0.00 0.00	12,851,384.00 -187,422.40 0.00	0.00 146,250.00 0.00	10/31/2023 10/31/2023 10/31/2023
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 42,486.42 104,923.58	9,852,590.00 9,895,076.42 0.00	0.00 0.00 0.00	9,852,590.00 -135,655.72 0.00	0.00 67,500.00 0.00	10/31/2023 10/31/2023 10/31/2023
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -135,300.00 0.00	0.00 369,444.43 0.00	10/31/2023 10/31/2023 10/31/2023
3134GYR79/001 FHLMC 4.7500000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -231,582.60 0.00	0.00 456,527.79 0.00	10/31/2023 10/31/2023 10/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3134GYSQ6/001 FREDDIE MAC 5.5200000 05/28/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	25,000.00 590.50 24,409.50	24,975,000.00 24,975,590.50 0.00	0.00 0.00 0.00	24,975,000.00 -119,834.00 0.00	0.00 49,833.33 529,000.00	10/31/2023 10/31/2023 10/31/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 345,419.65 1,017,460.35	18,637,120.00 18,982,539.65 0.00	0.00 0.00 0.00	18,637,120.00 -434,528.45 0.00	0.00 37,222.21 0.00	10/31/2023 10/31/2023 10/31/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 545,533.54 1,702,396.46	27,752,070.00 28,297,603.54 0.00	0.00 0.00 0.00	27,752,070.00 -475,586.74 0.00	0.00 55,833.33 0.00	10/31/2023 10/31/2023 10/31/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 638,203.11 1,678,871.89	22,682,925.00 23,321,128.11 0.00	0.00 0.00 0.00	22,682,925.00 -131,100.36 0.00	0.00 63,020.83 0.00	10/31/2023 10/31/2023 10/31/2023
3135GAJ36/001 FNMA 5.5000000 12/24/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -118,729.00 0.00	0.00 462,152.76 0.00	10/31/2023 10/31/2023 10/31/2023
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 395,402.16 1,278,277.84	18,326,320.00 18,721,722.16 0.00	0.00 0.00 0.00	18,326,320.00 -316,336.56 0.00	0.00 23,833.33 0.00	10/31/2023 10/31/2023 10/31/2023
3137EAEU9/001 FHLMC 0.3750000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 144,692.02 1,899,840.48	22,955,467.50 23,100,159.52 0.00	0.00 0.00 0.00	22,955,467.50 -32,701.02 0.00	0.00 12,760.42 13,281.25	10/31/2023 10/31/2023 10/31/2023
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 367,069.51 1,407,543.65	19,705,386.84 20,072,456.35 0.00	0.00 0.00 0.00	19,705,386.84 -429,793.69 0.00	0.00 8,502.50 0.00	10/31/2023 10/31/2023 10/31/2023
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 10,744.60 34,661.80	7,650,593.60 7,661,338.20 0.00	0.00 0.00 0.00	7,650,593.60 -1,109.44 0.00	0.00 28,218.66 36,769.78	10/31/2023 10/31/2023 10/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
59515NZL0/001	25,000,000.00	0.00	344,229.17	24,655,770.83	0.00	24,655,770.83	0.00	10/31/2023
MICROSOFT	0.00	0.00	162,859.80	24,818,630.63	0.00	-3,705.63	0.00	10/31/2023
0.0000000 12/20/2023	25,000,000.00	0.00	181,369.37	0.00	0.00	0.00	0.00	10/31/2023
023135BW5/001	6,000,000.00	0.00	36,330.00	5,963,670.00	0.00	5,963,670.00	0.00	10/31/2023
AMAZON.COM	0.00	0.00	28,702.09	5,992,372.09	0.00	-151,118.83	12,675.00	10/31/2023
0.4500000 05/12/2024	6,000,000.00	0.00	7,627.91	0.00	0.00	0.00	0.00	10/31/2023
023135BW5/002	5,000,000.00	0.00	314,170.00	4,685,830.00	0.00	4,685,830.00	0.00	10/31/2023
AMAZON.COM	0.00	0.00	206,046.12	4,891,876.12	0.00	-24,165.07	10,562.50	10/31/2023
0.4500000 05/12/2024	5,000,000.00	0.00	108,123.88	0.00	0.00	0.00	0.00	10/31/2023
037833BG4/001	5,000,000.00	0.00	176,955.00	4,823,045.00	0.00	4,823,045.00	0.00	10/31/2023
APPLE INC	0.00	0.00	69,121.86	4,892,166.86	0.00	-49,060.56	74,666.65	10/31/2023
3.2000000 05/13/2025	5,000,000.00	0.00	107,833.14	0.00	0.00	0.00	0.00	10/31/2023
166764BW9/001	8,753,000.00	0.00	278,783.05	8,474,216.95	0.00	8,474,216.95	0.00	10/31/2023
CHEVRON CORP	0.00	0.00	140,434.92	8,614,651.87	0.00	-357,008.12	64,232.46	10/31/2023
1.5540000 05/11/2025	8,753,000.00	0.00	138,348.13	0.00	0.00	0.00	0.00	10/31/2023
427866AU2/001	10,000,000.00	0.00	353,450.00	9,646,550.00	0.00	9,646,550.00	0.00	10/31/2023
HERSHEY	0.00	0.00	22,945.58	9,669,495.58	0.00	-34,005.18	41,777.78	10/31/2023
3.2000000 08/21/2025	10,000,000.00	0.00	330,504.42	0.00	0.00	0.00	20,444.44	10/31/2023
46625HJT8/001	8,000,000.00	0.00	100,240.00	7,899,760.00	0.00	7,899,760.00	0.00	10/31/2023
JP MORGAN CHASE	0.00	0.00	79,857.98	7,979,617.98	0.00	-18,891.26	77,499.99	10/31/2023
3.8750000 02/01/2024	8,000,000.00	0.00	20,382.02	0.00	0.00	0.00	0.00	10/31/2023
594918BJ2/001	11,400,000.00	71,364.00	0.00	11,471,364.00	0.00	11,471,364.00	0.00	10/31/2023
MICROSOFT CORP	0.00	32,184.22	0.00	11,439,179.78	0.00	-501,173.44	176,145.83	10/31/2023
3.1250000 11/03/2025	11,400,000.00	39,179.78	0.00	0.00	0.00	0.00	0.00	10/31/2023
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	10/31/2023
WALMART INC	0.00	0.00	164,424.33	9,140,704.33	0.00	-228,233.63	12,833.33	10/31/2023
1.0500000 09/17/2026	10,000,000.00	0.00	859,295.67	0.00	0.00	0.00	0.00	10/31/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	10/31/2023
WALMART INC	0.00	0.00	193,363.04	10,749,468.32	0.00	-268,402.78	15,092.00	10/31/2023
1.0500000 09/17/2026	11,760,000.00	0.00	1,010,531.68	0.00	0.00	0.00	0.00	10/31/2023
94988J6B8/001	10,000,000.00	0.00	9,170.00	9,990,830.00	0.00	9,990,830.00	0.00	10/31/2023
WELLS FARGO BANK	0.00	0.00	841.94	9,991,671.94	0.00	-28,279.64	107,916.67	10/31/2023
5.5500000 08/01/2025	10,000,000.00	0.00	8,328.06	0.00	0.00	0.00	18,500.00	10/31/2023
PORTFOLIO: POOL	1,707,529,275.05	1,096,350.88	44,962,069.34	1,663,663,556.59	0.00	1,663,663,556.59	0.00	
	0.00	416,616.04	13,427,448.78	1,676,674,389.33	27,638.05	-20,451,694.85	9,405,806.41	
	1,707,529,275.05	679,734.84	31,534,620.56	0.00	0.00	0.00	1,589,994.29	
GRAND TOTALS	1,707,529,275.05	1,096,350.88	44,962,069.34	1,663,663,556.59	0.00	1,663,663,556.59	0.00	
	0.00	416,616.04	13,427,448.78	1,676,674,389.33	27,638.05	-20,451,694.85	9,405,806.41	
	1,707,529,275.05	679,734.84	31,534,620.56	0.00	0.00	0.00	1,589,994.29	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: COMPAP								
59515NZL0/001	MICROSOFT	AFS	12/20/2023	25,000,000.00	24,818,630.63	24,814,925.00	-3,705.63	10/31/2023
SECURITY TYPE: CORP								
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,979,617.98	7,960,726.72	-18,891.26	10/31/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,992,372.09	5,841,253.26	-151,118.83	10/31/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,891,876.12	4,867,711.05	-24,165.07	10/31/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,614,651.87	8,257,643.75	-357,008.12	10/31/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,892,166.86	4,843,106.30	-49,060.56	10/31/2023
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,669,495.58	9,635,490.40	-34,005.18	10/31/2023
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,991,671.94	9,963,392.30	-28,279.64	10/31/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,439,179.78	10,938,006.34	-501,173.44	10/31/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,140,704.33	8,912,470.70	-228,233.63	10/31/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,749,468.32	10,481,065.54	-268,402.78	10/31/2023
TOTAL FOR SECURITY TYPE CORP				85,913,000.00	83,361,204.87	81,700,866.36	-1,660,338.51	
SECURITY TYPE: FEDCOUP								
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,997,248.00	-2,752.00	10/31/2023
3134GXA27/001	FHLMC	AFS	11/12/2023	25,000,000.00	22,935,039.25	22,806,924.00	-128,115.25	10/31/2023
3130ASM97/001	FHLB	AFS	11/24/2023	7,500,000.00	7,431,964.96	7,321,248.75	-110,716.21	10/31/2023
3136G4W41/001	FNMA	AFS	11/25/2023	20,000,000.00	18,721,722.16	18,405,385.60	-316,336.56	10/31/2023
3134GXR63/001	FHLMC	AFS	11/28/2023	10,000,000.00	9,895,076.42	9,759,420.70	-135,655.72	10/31/2023
3134GYSQ6/001	FREDDIE MAC	AFS	11/28/2023	25,000,000.00	24,975,590.50	24,855,756.50	-119,834.00	10/31/2023
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,864,700.00	-135,300.00	10/31/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,996,406.20	24,968,632.00	-27,774.20	10/31/2023
3134GX2E3/001	FHLMC	AFS	12/20/2023	25,000,000.00	24,879,496.59	24,658,543.00	-220,953.59	10/31/2023
3130AQ4B6/001	FHLB	AFS	12/23/2023	30,000,000.00	28,925,638.87	28,564,401.00	-361,237.87	10/31/2023
3130AQ4B6/002	FHLB	AFS	12/23/2023	25,000,000.00	24,083,205.77	23,803,667.50	-279,538.27	10/31/2023
3135GAJ36/001	FNMA	AFS	12/27/2023	25,000,000.00	25,000,000.00	24,881,271.00	-118,729.00	10/31/2023
3130AMU67/001	FHLB	AFS	12/28/2023	20,000,000.00	19,781,717.78	19,351,772.20	-429,945.58	10/31/2023
3130AMU67/002	FHLB	AFS	12/28/2023	25,000,000.00	24,648,927.94	24,189,715.25	-459,212.69	10/31/2023
3130APDL6/001	FHLB	AFS	12/30/2023	6,960,000.00	6,540,239.29	6,461,679.73	-78,559.56	10/31/2023
3135G05C3/001	FNMA	AFS	12/30/2023	25,000,000.00	23,321,128.11	23,190,027.75	-131,100.36	10/31/2023
3130APHY4/001	FHLB	AFS	01/15/2024	25,000,000.00	23,321,578.46	23,004,577.25	-317,001.21	10/31/2023
3134GXG24/001	FHLMC	AFS	01/21/2024	13,000,000.00	12,887,904.87	12,700,482.47	-187,422.40	10/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130ARTJ0/001	FHLB	AFS	01/25/2024	22,710,000.00	21,910,499.85	21,844,518.49	-65,981.36	10/31/2023
3130APJ22/001	FHLB	AFS	01/28/2024	20,000,000.00	19,431,970.10	19,070,447.40	-361,522.70	10/31/2023
31422XH21/001	FAMCA	AFS	02/15/2024	7,696,000.00	7,661,338.20	7,660,228.76	-1,109.44	10/31/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,997,120.98	24,954,621.00	-42,499.98	10/31/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,992,160.42	24,805,066.25	-187,094.17	10/31/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,961,582.02	24,891,532.00	-70,050.02	10/31/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,881,206.00	-118,794.00	10/31/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,768,417.40	-231,582.60	10/31/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,961,297.57	24,641,721.75	-319,575.82	10/31/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,949,625.21	34,551,322.40	-398,302.81	10/31/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,989,205.25	7,944,851.60	-44,353.65	10/31/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,985,559.52	24,963,193.25	-22,366.27	10/31/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	24,208,482.25	-791,517.75	10/31/2023
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	14,039,398.65	-960,601.35	10/31/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,964,377.95	39,327,916.80	-636,461.15	10/31/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,840,428.90	8,646,923.70	-193,505.20	10/31/2023
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,189,559.52	12,157,816.22	-31,743.30	10/31/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,754,571.48	24,496,817.25	-257,754.23	10/31/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,906,499.18	4,794,320.75	-112,178.43	10/31/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,246,574.12	20,004,561.43	-242,012.69	10/31/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,843,952.57	29,629,636.50	-214,316.07	10/31/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,039,505.93	49,929,721.50	-109,784.43	10/31/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,993,059.67	9,807,995.00	-185,064.67	10/31/2023
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,025,429.01	29,727,930.30	-297,498.71	10/31/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,071,174.31	9,979,086.87	-92,087.44	10/31/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,140,474.92	24,755,418.25	-385,056.67	10/31/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,985,576.27	19,684,079.60	-301,496.67	10/31/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,978,091.71	8,833,230.72	-144,860.99	10/31/2023
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,334,061.99	41,237,931.57	-96,130.42	10/31/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,982,539.65	18,548,011.20	-434,528.45	10/31/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,297,603.54	27,822,016.80	-475,586.74	10/31/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	17,989,676.12	17,954,528.48	-35,147.64	10/31/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,427,338.00	-572,662.00	10/31/2023
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,100,159.52	23,067,458.50	-32,701.02	10/31/2023
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,984,968.14	24,883,371.50	-101,596.64	10/31/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,072,456.35	19,642,662.66	-429,793.69	10/31/2023
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,212,953.38	24,525,232.50	-687,720.88	10/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	19,670,388.53	19,697,584.11	27,195.58	10/31/2023
TOTAL FOR SECURITY TYPE FEDCOUP				1,231,067,000.00	1,208,810,079.05	1,195,592,050.11	-13,218,028.94	
SECURITY TYPE: MUNICIPAL								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,946,308.75	9,741,900.00	-204,408.75	10/31/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,102,487.09	14,976,900.00	-125,587.09	10/31/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,344,355.74	12,226,142.70	-118,213.04	10/31/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,709,944.81	10,370,575.52	-339,369.29	10/31/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,382,073.55	8,828,000.00	-554,073.55	10/31/2023
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,485,169.94	56,143,518.22	-1,341,651.72	
SECURITY TYPE: MUNINAT								
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,240,656.10	-54,343.90	10/31/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,914,450.00	-85,550.00	10/31/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,814.28	3,410,540.00	-89,274.28	10/31/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,451,604.46	5,268,556.29	-183,048.17	10/31/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,892,215.53	3,750,880.00	-141,335.53	10/31/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,891,804.78	4,627,800.00	-264,004.78	10/31/2023
TOTAL FOR SECURITY TYPE MUNINAT				35,312,275.05	35,030,439.05	34,212,882.39	-817,556.66	
SECURITY TYPE: SOL								
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	10/31/2023
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	10/31/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	10/31/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	10/31/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	10/31/2023
TOTAL FOR SECURITY TYPE SOL				2,155,000.00	2,155,000.00	2,155,000.00	0.00	
SECURITY TYPE: TREASURY								
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,994,554.96	29,810,192.10	-184,362.86	10/31/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,865,312.52	49,003,906.00	-861,406.52	10/31/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,320,646.01	48,408,203.00	-912,443.01	10/31/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,446,602.23	19,298,437.60	-148,164.63	10/31/2023
91282CCL3/002	US TREASURY	AFS	07/15/2024	30,000,000.00	28,961,066.54	28,947,656.40	-13,410.14	10/31/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,011,082.97	9,704,296.90	-306,786.07	10/31/2023
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	23,961,629.40	23,884,765.50	-76,863.90	10/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS115 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	28,906,198.23	28,906,640.70	442.47	10/31/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,546,772.93	23,666,992.25	-879,780.68	10/31/2023
TOTAL FOR SECURITY TYPE TREASURY				270,000,000.00	265,013,865.79	261,631,090.45	-3,382,775.34	
TOTAL FOR PORTFOLIO POOL				1,707,529,275.05	1,676,674,389.33	1,656,250,332.53	-20,424,056.80	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 10/01/2023-10/31/2023

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0
 LAST INTEREST ACCRUAL DATE: 10/31/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 10/01/2023-10/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
 OPTIONS - SECURITY DESCRIPTIONS

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2023 to 10/2023**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
PORTFOLIO: POOL-Solano Treasurer's Pool							
TYPE: COMPAP-Commercial Paper							
5951SNZL0/001	MICROSOFT	24,818,630.63	24,814,925.00	-3,705.63	-8,660.20	4,954.57	
		24,818,630.63	24,814,925.00	-3,705.63	-8,660.20	4,954.57	
TOTAL FOR SECURITY TYPE COMPAP							
TYPE: CORP-Medium Term Notes							
427866AU2/001	HERSHEY	9,669,495.58	9,635,490.40	-34,005.18	-34,498.24	493.06	
037833BG4/001	APPLE INC	4,892,166.86	4,843,106.30	-49,060.56	-49,650.97	590.41	
9498816B8/001	WELLS FARGO BANK	9,991,671.94	9,963,392.30	-28,279.64	-22,970.45	-5,309.19	
023135BW5/002	AMAZON.COM	4,891,876.12	4,867,711.05	-24,165.07	-30,015.69	5,850.62	
023135BW5/001	AMAZON.COM	5,992,372.09	5,841,253.26	-151,118.83	-177,154.07	26,035.24	
166764BW9/001	CHEVRON CORP	8,614,651.87	8,257,643.75	-357,008.12	-371,288.84	14,280.72	
931142ER0/002	WALMART INC	10,749,468.32	10,481,065.54	-268,402.78	-233,910.93	-34,491.85	
46625HJ78/001	JP MORGAN CHASE	7,979,617.98	7,960,726.72	-18,891.26	-29,944.99	11,053.73	
931142ER0/001	WALMART INC	9,140,704.33	8,912,470.70	-228,233.63	-198,903.83	-29,329.80	
594918B12/001	MICROSOFT CORP	11,439,179.78	10,938,006.34	-501,173.44	-517,929.49	16,756.05	
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	
		86,861,204.87	85,200,866.36	-1,660,338.51	-1,666,267.50	5,928.99	
TYPE: FEDCOUP-Federal Agency Coupons							
3130AUBV5/001	FHLB	24,996,406.20	24,968,632.00	-27,774.20	-45,317.88	17,543.68	
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00	
3133XVDG3/001	FHLB	30,025,429.01	29,727,930.30	-297,498.71	-330,461.27	32,962.56	
3130AUZC1/001	FHLB	25,140,474.92	24,755,418.25	-385,056.67	-430,450.78	45,394.11	
3130AV7F3/001	FHLB	24,985,559.52	24,963,193.25	-22,366.27	-46,774.35	24,408.08	
3130AW2K5/001	FHLB	25,000,000.00	24,427,338.00	-572,662.00	-573,712.25	1,050.25	
3130ATUR6/001	FHLB	10,071,174.31	9,979,086.87	-92,087.44	-98,112.33	6,024.89	
3130APDL6/001	FHLB	6,540,239.29	6,461,679.73	-78,559.56	-83,944.73	5,385.17	
3133ENJ84/001	FRCB	20,246,574.12	20,004,561.43	-242,012.69	-260,979.92	18,967.23	
3130AT6G7/001	FHLB	9,993,059.67	9,807,995.00	-185,064.67	-178,860.53	-6,204.14	
3130AT4D6/001	FHLB	34,949,625.21	34,551,322.40	-398,302.81	-485,762.15	87,459.34	
3135G04Z3/001	FNMA	18,982,539.65	18,548,011.20	-434,528.45	-435,296.49	768.04	
3130AUZN7/001	FHLB	24,997,120.98	24,954,621.00	-42,499.98	-52,703.31	10,203.33	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2023 to 10/2023**

**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	50,039,505.93	49,929,721.50	-109,784.43	-92,224.96	-17,559.47	
3137EAEU9/001	FHLMC	23,100,159.52	23,067,458.50	-32,701.02	-32,231.07	-469.95	
3134GW6E1/001	FHLMC	20,000,000.00	19,997,248.00	-2,752.00	-85,686.80	82,934.80	
3133ELV92/001	FFCB	19,670,388.53	19,697,584.11	27,195.58	0.00	27,195.58	
3130ASME6/001	FHLB	39,964,377.95	39,327,916.80	-636,461.15	-711,913.40	75,452.25	
3134GX2E3/001	FHLMC	24,879,496.59	24,658,543.00	-220,953.59	-238,135.13	17,181.54	
3130APJ22/001	FHLB	19,431,970.10	19,070,447.40	-361,522.70	-393,377.95	31,855.25	
3130AMU67/001	FHLB	19,781,717.78	19,351,772.20	-429,945.58	-504,716.23	74,770.65	
31422XH21/001	FAMCA	7,661,338.20	7,660,228.76	-1,109.44	-399.64	-709.80	
3137EAEEX3/001	FHLMC	20,072,456.35	19,642,662.66	-429,793.69	-427,118.25	-2,675.44	
3133EPNB7/001	FFCB	17,989,676.12	17,954,528.48	-35,147.64	-18,055.30	-17,092.34	
3130AVPL0/001	FHLB	30,000,000.00	29,881,206.00	-118,794.00	-141,841.20	23,047.20	
3133EPHF5/001	FFCB	25,212,953.38	24,525,232.50	-687,720.88	-698,409.44	10,688.56	
3130ATKJ5/001	FHLB	24,961,582.02	24,891,532.00	-70,050.02	-118,280.55	48,230.53	
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
3130AQ4B6/002	FHLB	24,083,205.77	23,803,667.50	-279,538.27	-289,769.77	10,231.50	
3133EPHE8/001	FFCB	19,985,576.27	19,684,079.60	-301,496.67	-301,237.03	-259.64	
3133EL3R3/001	FFCB	8,840,428.90	8,646,923.70	-193,505.20	-212,052.32	18,547.12	
3135G04Z3/002	FNMA	28,297,603.54	27,822,016.80	-475,586.74	-468,146.50	-7,440.24	
3130ASM97/001	FHLB	7,431,964.96	7,321,248.75	-110,716.21	-117,009.31	6,293.10	
3135G05C3/001	FNMA	23,321,128.11	23,190,027.75	-131,100.36	-110,356.40	-20,743.96	
3130AWER7/001	FHLB	41,334,061.99	41,237,931.57	-96,130.42	33,277.23	-129,407.65	
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00	
3133EPVY8/001	FFCB	24,984,968.14	24,883,371.50	-101,596.64	-34,578.28	-67,018.36	
3133EPHE8/002	FFCB	8,978,091.71	8,833,230.72	-144,860.99	-145,291.81	430.82	
3134GVSN9/001	FHLMC	15,000,000.00	14,039,398.65	-960,601.35	-1,021,678.80	61,077.45	
3130ARTJ0/001	FHLB	21,910,499.85	21,844,518.49	-65,981.36	-72,375.73	6,394.37	
3130ASHK8/002	FHLB	24,961,297.57	24,641,721.75	-319,575.82	-360,943.37	41,367.55	
3130ATPY7/001	FHLB	7,989,205.25	7,944,851.60	-44,353.65	-50,508.55	6,154.90	
3130AGWK7/001	FHLB	12,189,559.52	12,157,816.22	-31,743.30	-12,581.90	-19,161.40	
3134GYR79/001	FHLMC	20,000,000.00	19,768,417.40	-231,582.60	-249,592.00	18,009.40	
3133ENG20/001	FFCB	24,754,571.48	24,496,817.25	-257,754.23	-180,033.57	-77,720.66	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2023 to 10/2023**

**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		
3134GVQ90/001	FHLMC	25,000,000.00	24,208,482.25	-791,517.75	-901,320.25	109,802.50		
3134GXG24/001	FHLMC	12,887,904.87	12,700,482.47	-187,422.40	-198,678.31	11,255.91		
3134GY5V0/001	FHLMC	20,000,000.00	19,864,700.00	-135,300.00	-142,339.40	7,039.40		
3134GXA27/001	FHLMC	22,935,039.25	22,806,924.00	-128,115.25	-178,447.51	50,332.26		
3130AMU67/002	FHLB	24,648,927.94	24,189,715.25	-459,212.69	-542,862.97	83,650.28		
3130AT3H8/001	FHLB	24,992,160.42	24,805,066.25	-187,094.17	-219,159.53	32,065.36		
3134GXR63/001	FHLMC	9,895,076.42	9,759,420.70	-135,655.72	-117,007.64	-18,648.08		
3130APHY4/001	FHLB	23,321,578.46	23,004,577.25	-317,001.21	-343,769.34	26,768.13		
3130ASZH5/001	FHLB	29,843,952.57	29,629,636.50	-214,316.07	-228,896.39	14,580.32		
3133EL5D2/001	FFCB	4,906,499.18	4,794,320.75	-112,178.43	-122,830.31	10,651.88		
3130AQ4B6/001	FHLB	28,925,638.87	28,564,401.00	-361,237.87	-375,335.00	14,097.13		
3136G4W41/001	FNMA	18,721,722.16	18,405,385.60	-316,336.56	-324,795.23	8,458.67		
3135GAJ36/001	FNMA	25,000,000.00	24,881,271.00	-118,729.00	-123,407.25	4,678.25		
3134GYSQ6/001	FREDDIE MAC	24,975,590.50	24,855,756.50	-119,834.00	0.00	-119,834.00		
TYPE: FEDDISC-Federal Agency Discount		1,246,132,411.83	1,232,913,668.78	-13,218,743.05	-13,897,207.26	678,464.21		
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		
TYPE: MUNICIPAL-CA State Issued Bonds		21,897,323.02	21,897,771.90	448.88	448.88	0.00		
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00		
13063D2S6/002	CALIFORNIA ST	12,344,355.74	12,226,142.70	-118,213.04	-111,676.67	-6,536.37		
801546QU9/001	SANTA CLARA COUNTY	9,946,308.75	9,741,900.00	-204,408.75	-226,410.69	22,001.94		
072024WQ1/001	BAY AREA CA TOLL	10,709,944.81	10,370,575.52	-339,369.29	-356,088.97	16,719.68		
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,382,073.55	8,828,000.00	-554,073.55	-551,397.58	-2,675.97		
13063D2S6/001	CALIFORNIA ST	15,102,487.09	14,976,900.00	-125,587.09	-115,859.37	-9,727.72		
TYPE: MUNICIPAL-Non California Muni Bonds		58,575,169.94	57,233,518.22	-1,341,651.72	-1,361,433.28	19,781.56		
917542QV7/001	STATE OF UTAH	5,451,604.46	5,268,556.29	-183,048.17	-68,038.01	-115,010.16		
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	12,240,656.10	-54,343.90	-104,507.50	50,163.60		

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

09/2023 to 10/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS		
97705MUJ2/001	WISCONSIN STATE	3,499,814.28	3,410,540.00	-89,274.28	-103,277.27	14,002.99	
882723B32/001	TEXAS ST	4,891,804.78	4,627,800.00	-264,004.78	-214,753.78	-49,251.00	
574193UG1/001	MARYLAND STATE	5,000,000.00	4,914,450.00	-85,550.00	-105,300.00	19,750.00	
882723B24/001	TEXAS ST	3,892,215.53	3,750,880.00	-141,335.53	-114,374.37	-26,961.16	
TOTAL FOR SECURITY TYPE MUNINAT		37,030,439.05	36,212,882.39	-817,556.66	-710,250.93	-107,305.73	
TYPE: SOL-Solano County Issued							
834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	0.00	0.00	0.00	
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00	
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00	
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00	
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00	
TOTAL FOR SECURITY TYPE SOL		2,155,000.00	2,155,000.00	0.00	0.00	0.00	
TYPE: TREASURY-Treasury Securities							
91282CBA8/001	US TREASURY	29,994,554.96	29,810,192.10	-184,362.86	-307,183.84	122,820.98	
91282CCL3/001	US TREASURY	19,446,602.23	19,298,437.60	-148,164.63	-160,133.92	11,969.29	
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	28,961,066.54	28,947,656.40	-13,410.14	-6,619.17	-6,790.97	
91282CCG4/001	US TREASURY	49,320,646.01	48,408,203.00	-912,443.01	-1,027,082.67	114,639.66	
912828XT2/001	US TREASURY	49,865,312.52	49,003,906.00	-861,406.52	-984,624.74	123,218.22	
91282CEQ0/001	US TREASURY	28,906,198.23	28,906,640.70	442.47	16,114.64	-15,672.17	
912828Y5/001	US TREASURY	10,011,082.97	9,704,296.90	-306,786.07	-333,924.32	27,138.25	
912828K74/001	US TREASURY	24,546,772.93	23,666,992.25	-879,780.68	-902,335.51	22,554.83	
91282CDB4/001	US TREASURY	23,961,629.40	23,884,765.50	-76,863.90	-70,701.71	-6,162.19	
TOTAL FOR SECURITY TYPE TREASURY		295,011,124.41	291,629,980.45	-3,381,143.96	-3,774,859.86	393,715.90	
TOTAL FOR PORTFOLIO POOL		1,772,481,303.75	1,752,058,613.10	-20,422,690.65	-21,418,230.15	995,539.50	
GRAND TOTAL		1,772,481,303.75	1,752,058,613.10	-20,422,690.65	-21,418,230.15	995,539.50	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 10/1/2023 - 10/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

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

GRAND TOTALS

RANGES - PORTFOLIOS: 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: 10/31/2023

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
PORTFOLIO:	POOL								
10/4/2023	4581X0CC0/001	INTER-AMERICAN I	3.000	FIX	FREE	10,000,000.00	0.00		
10/18/2023	3130ASQA0/001	FHLB	3.300	FIX	FREE	25,000,000.00	0.00		
				SUBTOTAL FOR 10/2023		35,000,000.00	0.00		

PERIOD	H5FEDAG		H5MUNI		H5SUST		COMPAP		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Nov 2023											107,500	4.04
Dec 2023							25,000	5.37			226,960	4.31
Mar 2025											25,000	4.20
Apr 2025											28,975	4.28
May 2025									13,753	3.36	134,831	4.49
Jun 2025											25,000	5.03
Jul 2025									20,000	5.37	46,480	4.57
Aug 2025											25,000	3.68
Sep 2025												
Oct 2025												
Nov 2025												
Jan 2024	0	0.00	0	0.00	0	0.00	25,000	5.37	45,153	4.13	619,746	4.32
Feb 2024									8,000	4.86	80,710	4.46
Mar 2024											32,696	5.16
Apr 2024											50,000	4.12
May 2024									11,000	2.45	30,000	4.64
Jun 2024											20,000	4.75
Jul 2024											118,000	3.36
Aug 2024											40,000	3.13
Sep 2024											101,925	4.35
Oct 2024											90,000	4.75
Nov 2024												
Dec 2024	0	0.00	0	0.00	0	0.00	0	0.00	19,000	3.47	10,065	4.56
Jan 2025											573,396	4.20
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											22,925	5.00
2028												
2029												
2030												
OTHER												
TOTAL POOL	0	0.00	0	0.00	0	0.00	0	0.00	21,760	4.25	22,925	5.00
	0	0.00	0	0.00	0	0.00	25,000	5.37	85,913	4.01	1,216,067	4.27

PERIOD	MUNICIPAL		MUNICIPAL		MUNICIPAL		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Nov 2023							405	3.29			107,905	4.04
Dec 2023			12,295	0.20					30,000	0.27	294,255	3.81
Apr 2025	10,837	3.18							30,000	5.24	39,812	3.98
May 2025			5,517	4.28					25,000	3.05	43,753	4.64
Jul 2025							430	3.34			30,517	4.89
Aug 2025											45,000	4.08
Nov 2025			4,000	4.00							11,830	2.94
Oct 2026			5,000	3.75							4,000	4.00
Oct 2027											5,000	3.75
	10,837	3.17	26,812	2.25	835	3.31	85,000	2.81			813,383	4.10
Jan 2024											80,710	4.46
Feb 2024											40,696	5.10
Mar 2024			5,000	0.27							55,000	3.77
Apr 2024											30,000	4.64
May 2024			3,500	0.37					50,000	2.46	84,500	2.91
Jun 2024									50,000	2.46	168,000	3.09
Jul 2024									50,000	5.02	90,000	4.16
Aug 2024	10,000	2.72							10,000	2.00	111,925	4.20
Sep 2024									25,000	5.13	100,000	4.47
Oct 2024	27,245	4.66					415	3.34			52,245	4.88
Nov 2024											415	3.34
Dec 2024											10,065	4.56
	37,245	4.15	8,500	0.31	415	3.34	185,000	3.47			823,556	3.97
Jan 2025											0	0.00
Feb 2025											32,205	3.90
Mar 2025											23,385	4.96
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
2026	10,000	3.17					445	3.34			0	0.00
2027							460	3.34				
2028												
2029												
2030												
2030												
OTHER												
	10,000	3.17	0	0.00	905	3.34	0	0.00			55,590	4.33
TOTAL POOL	58,082	3.81	35,312	1.78	2,155	3.33	270,000	3.26			1,692,529	4.04

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
072024WQ/1	BAY AREA CA TOLL	10/02/2023	125,980.13	125,980.13	0.00	10/01/2023	UNION
13063D2S6/1	CALIFORNIA ST	10/02/2023	0.00	-0.01	0.00	10/01/2023	UNION
13063D2S6/2	CALIFORNIA ST	10/02/2023	412,500.00	412,500.00	0.00	10/01/2023	UNION
882723B24/1	TEXAS ST	10/02/2023	0.00	0.00	0.00	10/01/2023	UNION
882723B32/1	TEXAS ST	10/02/2023	336,737.50	336,737.50	0.00	10/01/2023	UNION
			0.00	-0.02	0.00	10/01/2023	UNION
			60,220.00	60,220.00	0.00	10/01/2023	UNION
			0.00	-0.02	0.00	10/01/2023	UNION
			78,775.00	78,775.00	0.00	10/01/2023	UNION
			0.00	-0.02	0.00	10/01/2023	UNION
TOTAL FOR PAYMENT DATE: 10/02/2023			1,014,212.63	1,014,212.63	0.00		
			0.00	-0.07	0.00		
4581X0CC0/1	INTER-AMERICAN DEVEL BK	10/04/2023	10,150,000.00	150,000.00	10,000,000.00	10/04/2023	UNION
			-2,246.65	2,500.00	0.00		
3130APHY4/1	FHLB	10/16/2023	110,000.00	110,000.00	0.00	10/15/2023	UNION
91282CDB4/1	US TREASURY	10/16/2023	0.00	8,555.57	0.00	10/15/2023	UNION
			78,125.00	78,125.00	0.00	10/15/2023	UNION
			0.00	6,403.69	0.00		
TOTAL FOR PAYMENT DATE: 10/16/2023			188,125.00	188,125.00	0.00		
			0.00	14,959.26	0.00		
3130ASQA0/1	FHLB	10/18/2023	25,206,250.00	206,250.00	25,000,000.00	10/18/2023	UNION
			0.00	38,958.33	0.00		
3130AVPL0/1	FHLB	10/24/2023	734,666.67	734,666.67	0.00	10/24/2023	UNION
			0.00	88,933.34	0.00		
3130ARTJ0/1	FHLB	10/25/2023	170,325.00	170,325.00	0.00	10/25/2023	UNION
			0.00	45,420.00	0.00		
3133EPHF5/1	FFCB	10/27/2023	515,625.00	515,625.00	0.00	10/27/2023	UNION
			0.00	74,479.16	0.00		
3130API22/1	FHLB	10/30/2023	66,000.00	66,000.00	0.00	10/28/2023	UNION
			0.00	9,900.00	0.00		
3133EPHF8/1	FFCB	10/30/2023	424,999.98	424,999.98	0.00	10/28/2023	UNION
			0.00	63,750.00	0.00		
3133EPHF8/2	FFCB	10/30/2023	190,718.77	190,718.77	0.00	10/28/2023	UNION
			0.00	28,607.82	0.00		

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
	TOTAL FOR PAYMENT DATE: 10/30/2023		681,718.75 0.00	681,718.75 102,257.82	0.00 0.00		
	TOTAL FOR SAFEKEEPING LOCATION: UNION		38,660,923.05 -2,246.65	3,660,923.05 367,507.84	35,000,000.00 0.00		
	GRAND TOTALS:		38,660,923.05 -2,246.65	3,660,923.05 367,507.84	35,000,000.00 0.00		

**PORTFOLIO ANALYSIS REPORT
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SECURITY ID LOTNUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD		Maturity	CALL DATE
								TAX EQ PLDG YIELD %	YIELD		
PORTFOLIO: POOL											
59515NZL0/001	MICROSOFT	COMPAP	25,000,000	24,818,631	24,814,925	-3,706	0.0000	5.3690	5.3690	12/20/2023	12/20/2023
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,979,618	7,960,727	-18,891	3.8750	4.8590	4.8590	02/01/2024	02/01/2024
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,992,372	5,841,253	-151,119	0.4500	0.6890	0.6890	05/12/2024	05/12/2024
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,891,876	4,867,711	-24,165	0.4500	4.6010	4.6010	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,614,652	8,257,644	-357,008	1.5540	2.6140	2.6140	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,892,167	4,843,106	-49,061	3.2000	4.6700	4.6700	05/13/2025	05/13/2025
9498816B8/001	WELLS FARGO BANK	CORP	10,000,000	9,991,672	9,963,392	-28,280	5.5500	5.5960	5.5960	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	CORP	10,000,000	9,669,496	9,635,490	-34,005	3.2000	5.1340	5.1340	08/21/2025	05/21/2025
594918B12/001	MICROSOFT CORP	CORP	11,400,000	11,439,180	10,938,006	-501,173	3.1250	2.9250	2.9250	11/03/2025	08/03/2025
931142ER0/001	WALMART INC	CORP	10,000,000	9,140,704	8,912,471	-228,234	1.0500	4.2510	4.2510	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,749,468	10,481,066	-268,403	1.0500	4.2510	4.2510	09/17/2026	08/17/2026
TOTAL FOR SEC TYPE: CORP			85,913,000	83,361,205	81,700,866	-1,660,339	2.4621	4.0108	4.0108	1 YRS 10 MOS	1 YRS 9 MOS
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,997,248	-2,752	0.3200	0.3190	0.3190	11/02/2023	11/02/2023
3130AUBV5/001	FHLB	FEDCOUP	25,000,000	24,996,406	24,968,632	-27,774	4.7500	4.7750	4.7750	12/19/2023	12/19/2023
31422XH21/001	FAMCA	FEDCOUP	7,696,000	7,661,338	7,660,229	-1,109	4.0000	5.5370	5.5370	02/15/2024	02/15/2024
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,997,121	24,954,621	-42,500	5.0500	5.0390	5.0390	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,992,160	24,805,066	-187,094	3.3750	3.4480	3.4480	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,961,582	24,891,532	-70,050	4.3750	4.7870	4.7870	03/08/2024	03/08/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,881,206	-118,794	4.6400	4.6360	4.6360	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,961,298	24,641,722	-319,576	3.1250	3.3740	3.3740	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,949,625	34,551,322	-398,303	3.3750	3.6060	3.6060	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,989,205	7,944,852	-44,354	4.5000	4.7140	4.7140	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,985,560	24,963,193	-22,366	5.2500	5.3350	5.3350	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,208,482	-791,518	0.5800	0.5800	0.5800	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,781,718	19,351,772	-429,946	0.4000	2.0700	2.0700	06/28/2024	12/28/2023

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10/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	TAX EQ PLDG		CALL DATE	
								YIELD	YIELD %		MATURITY
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,648,928	24,189,715	-459,213	0.4000	2.5550	0	06/28/2024	12/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,964,378	39,327,917	-636,461	3.0000	3.1280	0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,840,429	8,646,924	-193,505	0.4400	2.7430	0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,754,571	24,496,817	-257,754	3.3000	4.5710	0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,189,560	12,157,816	-31,743	1.5000	5.4030	0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,906,499	4,794,321	-112,178	0.4200	2.7350	0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,246,574	20,004,561	-242,013	3.3750	4.0660	0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,843,953	29,629,637	-214,316	4.0000	4.6690	0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,039,506	49,929,722	-109,784	5.3750	5.2710	0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,993,060	9,807,995	-185,065	3.5000	3.5780	0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,025,429	29,727,930	-297,499	4.3750	4.2690	0	09/13/2024	09/13/2024
3134GXZE3/001	FHLMC	FEDCOUP	25,000,000	24,879,497	24,658,543	-220,954	4.0500	4.6050	0	09/20/2024	12/20/2023
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,431,970	19,070,447	-361,523	0.6600	3.5930	0	10/28/2024	01/28/2024
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,071,174	9,979,087	-92,087	4.6250	4.5640	0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,864,700	-135,300	5.0000	4.9940	0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	28,925,639	28,564,401	-361,238	1.2000	4.4350	0	12/23/2024	12/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,083,206	23,803,668	-279,538	1.2000	4.5150	0	12/23/2024	12/23/2023
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,881,271	-118,729	5.5000	5.4930	0	12/24/2024	12/27/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,140,475	24,755,418	-385,057	4.6250	4.1960	0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,039,399	-960,601	0.7000	0.7000	0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,985,576	19,684,080	-301,497	4.2500	4.3000	0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,978,092	8,833,231	-144,861	4.2500	4.2260	0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,768,417	-231,583	4.7500	4.7490	0	05/08/2025	05/08/2024
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	25,000,000	24,975,591	24,855,757	-119,834	5.5200	5.5920	0	05/28/2025	11/28/2023
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,334,062	41,237,932	-96,130	4.6250	5.1850	0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	18,982,540	18,548,011	-434,528	0.5000	3.7450	0	06/17/2025	06/17/2025

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								YIELD	YIELD %		MATURITY
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,297,604	27,822,017	-475,587	0.5000	4.1340	4.1340	06/17/2025	
3133EPNB7/001	FRCB	FEDCOUP	18,141,000	17,989,676	17,954,528	-35,148	4.6250	5.1580	5.1580	06/20/2025	
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,427,338	-572,662	3.8350	3.8330	3.8330	06/23/2025	
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,321,128	23,190,028	-131,100	0.7500	4.9900	4.9900	12/30/2023	
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,540,239	6,461,680	-78,560	0.8000	4.5930	4.5930	12/30/2023	
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,887,905	12,700,482	-187,422	4.0500	4.5720	4.5720	01/21/2024	
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,100,160	23,067,459	-32,701	0.3750	5.0290	5.0290	07/21/2025	
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,431,965	7,321,249	-110,716	4.0000	4.5470	4.5470	11/24/2023	
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	21,910,500	21,844,518	-65,981	3.0000	5.1320	5.1320	01/25/2024	
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,721,722	18,405,386	-316,337	0.6500	4.3410	4.3410	11/25/2023	
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,895,076	9,759,421	-135,656	4.0500	4.6380	4.6380	11/28/2023	
3133EPVY8/001	FRCB	FEDCOUP	25,000,000	24,984,968	24,883,372	-101,597	5.0000	5.0310	5.0310	09/15/2025	
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,072,456	19,642,663	-429,794	0.3750	3.9960	3.9960	09/23/2025	
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,321,578	23,004,577	-317,001	0.8800	4.5000	4.5000	01/15/2024	
3133EPHF5/001	FRCB	FEDCOUP	25,000,000	25,212,953	24,525,233	-687,721	4.1250	3.6770	3.6770	10/27/2025	
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	22,935,039	22,806,924	-128,115	0.6000	4.9180	4.9180	11/12/2023	
3133ELV92/001	FRCB	FEDCOUP	22,925,000	19,670,389	19,697,584	27,196	0.7700	4.9970	4.9970	07/20/2027	
TOTAL FOR SEC TYPE: FEDCOUP			1,231,067,000	1,208,810,079	1,195,592,050	-13,218,029	3.0343	4.2266	4.2266	1 YRS 2 MOS	0 YRS 10 MOS
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,946,309	9,741,900	-204,409	2.0000	2.7230	2.7230	08/01/2024	
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,102,487	14,976,900	-125,587	5.5000	4.7270	4.7270	10/01/2024	
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,344,356	12,226,143	-118,213	5.5000	4.5840	4.5840	10/01/2024	
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,709,945	10,370,576	-339,369	2.3250	3.1750	3.1750	04/01/2025	
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,382,074	8,828,000	-554,074	1.0510	3.1680	3.1680	12/01/2026	
TOTAL FOR SEC TYPE: MUNICAL			58,082,000	57,485,170	56,143,518	-1,341,652	3.5390	3.8060	3.8060	1 YRS 5 MOS	1 YRS 5 MOS
6446827E0/001	NEW HAMPSHIRE STA1	MUNINAT	12,295,000	12,295,000	12,240,656	-54,344	0.2000	0.2000	0.2000	12/01/2023	
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,914,450	-85,550	0.2700	0.2700	0.2700	03/01/2024	

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97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,814	3,410,540	-89,274	0.3610	0.3720	0	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,451,604	5,268,556	-183,048	3.5390	4.2830	0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,892,216	3,750,880	-141,336	3.0110	3.9970	0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,891,805	4,627,800	-264,005	3.1510	3.7490	0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			35,312,275	35,030,439	34,212,882	-817,557	1.4838	1.7801	1.7801	1 YRS 4 MOS	0 YRS 11 MOS
834SCFCP7K/001	SOLANO CTY 2013 COF SOL		405,000	405,000	405,000	0	3.3400	3.2890	0	11/15/2023	11/15/2023
834SCFCP7L/001	SOLANO CTY 2013 COF SOL		415,000	415,000	415,000	0	3.3400	3.3390	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF SOL		430,000	430,000	430,000	0	3.3400	3.3390	0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF SOL		445,000	445,000	445,000	0	3.3400	3.3400	0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF SOL		460,000	460,000	460,000	0	3.3400	3.3400	0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			2,155,000	2,155,000	2,155,000	0	3.3400	3.3300	3.3300	2 YRS 2 MOS	2 YRS 2 MOS
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,994,555	29,810,192	-184,363	0.1250	0.2720	0	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,865,313	49,003,906	-861,407	2.0000	2.4560	0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,320,646	48,408,203	-912,443	0.2500	2.4610	0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,446,602	19,298,438	-148,165	0.3750	4.3950	0	07/15/2024	07/15/2024
91282CCL3/002	US TREASURY	TREASURY	30,000,000	28,961,067	28,947,656	-13,410	0.3750	5.4370	0	07/15/2024	07/15/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,011,083	9,704,297	-306,786	2.1250	2.0010	0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	23,961,629	23,884,766	-76,864	0.6250	5.1310	0	10/15/2024	10/15/2024
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	28,906,198	28,906,641	442	2.7500	5.2430	0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,546,773	23,666,992	-879,781	2.0000	3.0470	0	08/15/2025	08/15/2025
TOTAL FOR SEC TYPE: TREASURY			270,000,000	265,013,866	261,631,090	-3,382,775	1.1273	3.2612	3.2612	0 YRS 10 MOS	0 YRS 10 MOS
TOTAL FOR PORTFOLIO: POOL			1,707,529,275	1,676,674,389	1,656,250,333	-20,424,057	2.6450	4.0135	4.0135	1 YRS 2 MOS	0 YRS 11 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: COMPAP		25,000,000	24,818,631	24,814,925	-3,706	0.0000	5.3690	5.3690	0 YRS 2 MOS	0 YRS 2 MOS
	TOTAL FOR SEC TYPE: CORP		85,913,000	83,361,205	81,700,866	-1,660,339	2.4621	4.0108	4.0108	1 YRS 10 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,231,067,000	1,208,810,079	1,195,592,050	-13,218,029	3.0343	4.2266	4.2266	1 YRS 2 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,485,170	56,143,518	-1,341,652	3.5390	3.8060	3.8060	1 YRS 5 MOS	1 YRS 5 MOS
	TOTAL FOR SEC TYPE: MUNINAT		35,312,275	35,030,439	34,212,882	-817,557	1.4838	1.7801	1.7801	1 YRS 4 MOS	0 YRS 11 MOS
	TOTAL FOR SEC TYPE: SOL		2,155,000	2,155,000	2,155,000	0	3.3400	3.3300	3.3300	2 YRS 2 MOS	2 YRS 2 MOS
	TOTAL FOR SEC TYPE: TREASURY		270,000,000	265,013,866	261,631,090	-3,382,775	1.1273	3.2612	3.2612	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR PORTFOLIO: POOL		1,707,529,275	1,676,674,389	1,656,250,333	-20,424,057	2.6450	4.0135	4.0135	1 YRS 2 MOS	0 YRS 11 MOS

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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:	24,818,630.63
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	162,859.80
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.369	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	24,818,630.63
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,814,925.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,705.63
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:	-3,705.63
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		

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TOTALS FOR SECURITY TYPE COMPAP				ORIG FACE: 25,000,000.00
				PURCHASE PAR: 25,000,000.00
				TAX BASIS: 24,818,630.63
				PURCH VALUE: 24,655,770.83
				ACC AM/AC 162,859.80
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 24,818,630.63
				MARKET(FAIR): 24,814,925.00
				MKT-BOOK VAL: -3,705.63
				UNRL G/L: -3,705.63
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 0.00
				YTD INT: 0.00
				TOTAL INT: 0.00
				REINVESTMENT: 0.00
				CURRENT PAR: 25,000,000.00

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023135BW5/001	CORP	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	6,000,000.00
AMAZON.COM		SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,963,670.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	28,702.09
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.450	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	YTM:	0.689	WRITEDOWNS:	0.00
MOODYS: A1		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,992,372.09
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,841,253.26
POOL / TRAN:		LAST CPN:	05/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-151,118.83
REG CLASS: 53601J		NEXT CPN:	11/12/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 023135BW5	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-151,118.83
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	12,675.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	9,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	54,225.00
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:	6,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
023135BW5/002	CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
AMAZON.COM		SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	206,046.12
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.450	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	YTM:	4.601	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,891,876.12
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,867,711.05
POOL / TRAN:		LAST CPN:	05/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-24,165.07
REG CLASS: 53601J		NEXT CPN:	11/12/2023	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 023135BW5	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-24,165.07
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	10,562.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	7,500.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	23,187.50
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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	69,121.86
				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:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,892,166.86
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,843,106.30
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,060.56
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:	-49,060.56
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:	74,666.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	53,333.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,888.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	140,434.92
				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:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,614,651.87
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,257,643.75
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-357,008.12
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:	-357,008.12
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:	64,232.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	45,340.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	218,012.46
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:	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	22,945.58
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.134	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,669,495.58
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,635,490.40
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,005.18
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:	-34,005.18
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:	62,222.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	41,777.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	41,777.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	79,857.98
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.859	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,979,617.98
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,960,726.72
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-18,891.26
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:	-18,891.26
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:	77,499.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	103,333.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	316,027.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	11,439,179.78
		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	-32,184.22
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.925	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,439,179.78
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,938,006.34
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-501,173.44
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:	-501,173.44
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:	176,145.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	118,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	536,354.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	164,424.33
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.251	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,140,704.33
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,912,470.70
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-228,233.63
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:	-228,233.63
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:	12,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	34,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	61,541.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	193,363.04
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.251	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,749,468.32
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,481,065.54
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-268,402.78
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:	-268,402.78
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	15,092.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	41,160.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	72,373.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	841.94
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.596	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,991,671.94
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,963,392.30
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-28,279.64
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:	-28,279.64
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:	126,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	107,916.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	107,916.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 85,913,000.00
				PURCHASE PAR: 85,913,000.00
				TAX BASIS: 82,455,467.01
				PURCH VALUE: 82,487,651.23
				ACC AM/AC 873,553.64
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 83,361,204.87
				MARKET(FAIR): 81,700,866.36
				MKT-BOOK VAL: -1,660,338.51
				UNRL G/L: -1,660,338.51
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 632,346.65
				YTD INT: 563,111.66
				TOTAL INT: 1,596,304.87
				REINVESTMENT: 0.00
				CURRENT PAR: 85,913,000.00

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3130AGWK7/001	FEDCOUP	TRADE:	08/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	12,565,000.00
FHLB		SETTLEMENT:	08/30/2023	COUPON RATE:	1.50000	PURCHASE PAR:	12,565,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/16/2019	TEASER RT:	0.00000	TAX BASIS:	12,110,272.65
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,110,272.65
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	79,286.87
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.403	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,189,559.52
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,157,816.22
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-31,743.30
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:	-31,743.30
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:	39,789.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,936.04
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,936.04
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	531,437.78
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.070	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,781,717.78
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,351,772.20
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-429,945.58
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:	-429,945.58
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:	27,333.35
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	26,666.68
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	128,888.91
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130AMU67/002	FEDCOUP	TRADE:	04/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/08/2022	COUPON RATE:	0.40000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/28/2021	TEASER RT:	0.00000	TAX BASIS:	23,821,750.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,821,750.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	827,177.94
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.555	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,648,927.94
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,189,715.25
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-459,212.69
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:	-459,212.69
CUSIP: 3130AMU67	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	34,166.65
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	33,333.32
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	156,388.87
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	105,907.21
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.593	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	6,540,239.29
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,461,679.73
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-78,559.56
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:	-78,559.56
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:	4,794.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	18,560.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	24,128.00
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	357,328.46
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.500	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,321,578.46
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,004,577.25
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-317,001.21
REG CLASS: 53601E		NEXT CPN:	04/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-317,001.21
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:	9,777.78
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/15/2024	CHG INTVL: 1 MONTHS		YTD INT:	73,333.34
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	95,333.34
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	650,250.10
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.593	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,431,970.10
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,070,447.40
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-361,522.70
REG CLASS: 53601E		NEXT CPN:	04/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-361,522.70
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:	1,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	44,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	151,433.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	510,328.87
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.435	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,925,638.87
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,564,401.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-361,237.87
REG CLASS: 53601E		NEXT CPN:	12/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-361,237.87
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	128,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	120,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	200,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	398,805.77
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.515	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,083,205.77
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,803,667.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-279,538.27
REG CLASS: 53601E		NEXT CPN:	12/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-279,538.27
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	106,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	100,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	152,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	142,737.75
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.132	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	21,910,499.85
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	21,844,518.49
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-65,981.36
REG CLASS: 53601E		NEXT CPN:	01/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-65,981.36
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:	11,355.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	181,680.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	217,637.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	71,822.57
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.374	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,961,297.57
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,641,721.75
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-319,575.82
REG CLASS: 53601E		NEXT CPN:	12/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-319,575.82
CUSIP: 3130ASHK8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	297,309.04
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	260,416.68
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	926,649.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	22,189.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	10/31/2023	YTM:	4.547	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,431,964.96
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,321,248.75
POOL / TRAN:		LAST CPN:	07/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-110,716.21
REG CLASS: 53601E		NEXT CPN:	01/24/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-110,716.21
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:	80,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/24/2023	RATE SPREAD:	0.00000000	YTD INT:	80,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	176,666.66
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:	39,964,377.95
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	65,217.95
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	10/31/2023	YTM:	3.128	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,964,377.95
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,327,916.80
POOL / TRAN:		LAST CPN:	07/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-636,461.15
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:	-636,461.15
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:	376,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	376,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,576,666.67
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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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	172,152.57
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.669	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,843,952.57
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,629,636.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-214,316.07
REG CLASS: 53601E		NEXT CPN:	11/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-214,316.07
CUSIP: 3130ASZH5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	210,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	400,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,106,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	23,860.42
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.448	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,992,160.42
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,805,066.25
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-187,094.17
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:	-187,094.17
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:	124,218.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	281,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	989,062.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	91,375.21
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.606	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,949,625.21
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,551,322.40
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-398,302.81
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:	-398,302.81
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:	449,531.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	393,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,374,843.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	8,629.67
				T/E COUPON:	3.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.578	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,993,059.67
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,807,995.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-185,064.67
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:	-185,064.67
CUSIP: 3130AT6G7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	46,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	116,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	400,555.56
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130ATKJ5/001	FEDCOUP	TRADE:	10/20/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	10/21/2022	COUPON RATE:	4.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/03/2022	TEASER RT:	0.00000	TAX BASIS:	24,853,250.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,853,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	108,332.02
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.787	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,961,582.02
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,891,532.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-70,050.02
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:	-70,050.02
CUSIP: 3130ATKJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	161,024.30
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	364,583.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,124,131.94
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		
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	16,005.25
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.714	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,989,205.25
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,944,851.60
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-44,353.65
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:	-44,353.65
CUSIP: 3130ATPY7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	137,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	120,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	358,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	10,071,174.31
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	-5,420.57
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	10/31/2023	YTM:	4.564	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,071,174.31
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,979,086.87
POOL / TRAN:		LAST CPN:	06/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-92,087.44
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:	-92,087.44
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:	178,444.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	155,168.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	418,955.63
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		
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:	24,996,406.20
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	5,706.20
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	10/31/2023	YTM:	4.775	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,996,406.20
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,968,632.00
POOL / TRAN:		LAST CPN:	06/19/2023	LAG DAYS:	0	MKT-BOOK VAL:	-27,774.20
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:	-27,774.20
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:	435,416.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	395,833.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,029,166.65
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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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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:	25,140,474.92
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	-59,700.08
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	4.196	YTM:	4.196	WRITEDOWNS:	0.00
MOODYS:		ACCRAUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,140,474.92
OTHER:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,755,418.25
POOL / TRAN:		MARKET:	10/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-385,056.67
REG CLASS: 53601E		LAST CPN:	09/14/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		NEXT CPN:	03/14/2024	YLD OVER:	0.00000000		
CUSIP: 3130AUZC1	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-385,056.67
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	150,954.86
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	385,416.65
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	684,114.58
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:	25,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	24,997,120.98
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	3,070.98
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	5.039	YTM:	5.039	WRITEDOWNS:	0.00
MOODYS:		ACCRAUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,997,120.98
OTHER:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,954,621.00
POOL / TRAN:		MARKET:	10/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-42,499.98
REG CLASS: 53601E		LAST CPN:	08/21/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		NEXT CPN:	02/21/2024	YLD OVER:	0.00000000		
CUSIP: 3130AUZN7	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-42,499.98
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	245,486.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	420,833.32
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	876,736.13
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:	25,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	24,985,559.52
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	14,084.52
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	10/31/2023	YTM:	5.335	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,985,559.52
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,963,193.25
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-22,366.27
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:	-22,366.27
CUSIP: 3130AV7F3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	499,479.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	437,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	871,354.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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:	50,039,505.93
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	-16,694.07
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	10/31/2023	YTM:	5.271	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	50,039,505.93
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,929,721.50
POOL / TRAN:		LAST CPN:	09/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-109,784.43
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:	-109,784.43
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:	388,194.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	895,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	933,159.72
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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
				T/E COUPON:	4.640	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.636	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,881,206.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-118,794.00
REG CLASS: 53601E		NEXT CPN:	04/24/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-118,794.00
CUSIP: 3130AVPL0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	27,066.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	464,000.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	761,733.34
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.833	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,427,338.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-572,662.00
REG CLASS: 53601E		NEXT CPN:	12/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-572,662.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	340,888.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	319,583.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	442,090.27
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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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	23,732.82
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.185	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	41,334,061.99
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,237,931.57
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-96,130.42
REG CLASS: 53601E		NEXT CPN:	12/06/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-96,130.42
CUSIP: 3130AWER7	0.00	OTHER DATE:		FACTOR:	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:	744,484.97
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	214,240.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	214,240.28
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:	41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.44000	PURCHASE PAR:	9,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2020	TEASER RT:	0.00000	TAX BASIS:	8,537,220.00
SAFEK INFO:	UNION	MATURITY:	08/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,537,220.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	303,208.90
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.743	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,840,428.90
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,646,923.70
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-193,505.20
REG CLASS: 53601E		NEXT CPN:	02/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-193,505.20
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	8,690.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,200.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	59,840.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2020	TEASER RT:	0.00000	TAX BASIS:	4,735,900.00
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	170,599.18
				T/E COUPON:	0.420	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.735	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,906,499.18
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,794,320.75
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-112,178.43
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:	-112,178.43
CUSIP: 3133EL5D2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/26/2022	RATE SPREAD:	0.00000000	INT REC:	3,791.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,733.34
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:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ELV92/001	FEDCOUP	TRADE:	10/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,925,000.00
FFCB		SETTLEMENT:	10/26/2023	COUPON RATE:	0.77000	PURCHASE PAR:	22,925,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/20/2020	TEASER RT:	0.00000	TAX BASIS:	19,659,196.20
SAFEK INFO:	UNION	MATURITY:	07/20/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,659,196.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	11,192.33
				T/E COUPON:	0.770	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.997	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,670,388.53
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,697,584.11
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	27,195.58
REG CLASS: 53601E		NEXT CPN:	01/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	27,195.58
CUSIP: 3133ELV92	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	49,524.37
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	2,451.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,451.70
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:	22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	255,796.48
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.571	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,754,571.48
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,496,817.25
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-257,754.23
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:	-257,754.23
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:	174,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	275,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	692,083.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	150,541.52
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.066	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,246,574.12
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,004,561.43
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-242,012.69
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:	-242,012.69
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:	124,068.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	229,050.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	761,591.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,985,576.27
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	4,576.27
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	YTM:	4.300	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,985,576.27
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,684,079.60
POOL / TRAN:		LAST CPN:	10/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-301,496.67
REG CLASS: 53601E		NEXT CPN:	04/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-301,496.67
CUSIP: 3133EPHE8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	7,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	283,333.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	432,083.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,978,091.71
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	-1,117.57
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	YTM:	4.226	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,978,091.71
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,833,230.72
POOL / TRAN:		LAST CPN:	10/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-144,860.99
REG CLASS: 53601E		NEXT CPN:	04/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-144,860.99
CUSIP: 3133EPHE8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	3,178.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	127,145.85
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	190,718.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,212,953.38
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	-50,972.34
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.677	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,212,953.38
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,525,232.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-687,720.88
REG CLASS: 53601E		NEXT CPN:	04/27/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-687,720.88
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:	11,458.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	343,749.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	504,166.66
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	27,927.34
				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:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	17,989,676.12
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	17,954,528.48
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-35,147.64
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:	-35,147.64
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:	305,310.52
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	265,690.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	265,690.07
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:	24,984,968.14
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	943.14
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.031	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,984,968.14
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,883,371.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-101,596.64
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:	-101,596.64
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:	159,722.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	159,722.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	159,722.23
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:	30,025,429.01
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	-32,500.99
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.269	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,025,429.01
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,727,930.30
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-297,498.71
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:	-297,498.71
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:	175,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	437,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,429,166.67
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
				T/E COUPON:	0.580	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.580	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,208,482.25
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-791,517.75
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:	-791,517.75
CUSIP: 3134GVQS0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	06/28/2021	RATE SPREAD:	0.00000000	INT REC:	49,541.65
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	48,333.32
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	507,499.98
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GVSN9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.700	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.700	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS: Aaa		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,039,398.65
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-960,601.35
REG CLASS: 53601E		NEXT CPN:	01/01/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-960,601.35
CUSIP: 3134GVSN9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/01/2021	RATE SPREAD:	0.00000000	INT REC:	35,000.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	35,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/01/2024	RATE CEILING:	0.00000000	TOTAL INT:	365,458.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		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:	10/31/2023	YTM:	0.319	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,997,248.00
POOL / TRAN:		LAST CPN:	05/02/2023	LAG DAYS:	0	MKT-BOOK VAL:	-2,752.00
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:	-2,752.00
CUSIP: 3134GW6E1	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:	11/02/2021	BASE RATE ID:		INT REC:	31,822.21
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	21,333.32
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	11/02/2022	CHG INTVL: 1 MONTHS		TOTAL INT:	191,822.21
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	116,996.59
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	YTM:	4.605	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,879,496.59
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,658,543.00
POOL / TRAN:		LAST CPN:	09/20/2023	LAG DAYS:	0	MKT-BOOK VAL:	-220,953.59
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:	-220,953.59
CUSIP: 3134GX2E3	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:	03/20/2023	BASE RATE ID:		INT REC:	115,312.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/20/2023	RATE SPREAD:	0.00000000	YTD INT:	337,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	891,562.50
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	325,664.25
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.918	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	22,935,039.25
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,806,924.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-128,115.25
REG CLASS: 53601E		NEXT CPN:	11/12/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-128,115.25
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	RATE SPREAD:	0.00000000	INT REC:	70,416.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/12/2023	CHG INTVL: 1 MONTHS		YTD INT:	50,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	50,416.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	36,520.87
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.572	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,887,904.87
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,700,482.47
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-187,422.40
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:	-187,422.40
CUSIP: 3134GXG24	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	RATE SPREAD:	0.00000000	INT REC:	146,250.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/21/2024	CHG INTVL: 1 MONTHS		YTD INT:	146,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	308,587.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	42,486.42
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.638	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,895,076.42
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,759,420.70
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-135,655.72
REG CLASS: 53601E		NEXT CPN:	02/29/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-135,655.72
CUSIP: 3134GXR63	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	67,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	131,625.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	324,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		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
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.994	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,864,700.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-135,300.00
REG CLASS: 53601E		NEXT CPN:	12/18/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-135,300.00
CUSIP: 3134GY5V0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/18/2023	RATE SPREAD:	0.00000000	INT REC:	369,444.43
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	333,333.32
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	919,444.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	4.749	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,768,417.40
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-231,582.60
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:	-231,582.60
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:	456,527.79
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	316,666.68
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	456,527.79
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GYSQ6/001	FEDCOUP	TRADE:	10/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FREDDIE MAC		SETTLEMENT:	10/18/2023	COUPON RATE:	5.52000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/30/2023	TEASER RT:	0.00000	TAX BASIS:	24,975,000.00
SAFEK INFO:	UNION	MATURITY:	05/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,975,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	590.50
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.592	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,975,590.50
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,855,756.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-119,834.00
REG CLASS: 53601E		NEXT CPN:	11/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-119,834.00
CUSIP: 3134GYSQ6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	11/28/2023	RATE SPREAD:	0.00000000	INT REC:	578,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	49,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	49,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	345,419.65
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.745	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,982,539.65
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,548,011.20
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-434,528.45
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:	-434,528.45
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:	37,222.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	33,333.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	56,944.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	545,533.54
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.134	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,297,603.54
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	27,822,016.80
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-475,586.74
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:	-475,586.74
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:	55,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	50,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	80,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	638,203.11
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.990	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,321,128.11
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,190,027.75
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-131,100.36
REG CLASS: 53601E		NEXT CPN:	12/31/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-131,100.36
CUSIP: 3135G05C3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/30/2023	RATE SPREAD:	0.00000000	INT REC:	63,020.83
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	62,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	123,958.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135GAJ36/001	FEDCOUP	TRADE:	06/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/30/2023	COUPON RATE:	5.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.493	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,881,271.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-118,729.00
REG CLASS: 53601E		NEXT CPN:	12/27/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-118,729.00
CUSIP: 3135GAJ36	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/27/2023	RATE SPREAD:	0.00000000	INT REC:	462,152.76
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/27/2024	CHG INTVL: 1 MONTHS		YTD INT:	458,333.32
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/27/2024	RATE CEILING:	0.00000000	TOTAL INT:	462,152.76
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	395,402.16
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.341	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,721,722.16
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,405,385.60
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-316,336.56
REG CLASS: 53601E		NEXT CPN:	02/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-316,336.56
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	23,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	11/25/2023	CHG INTVL: 1	MONTHS	YTD INT:	43,333.34
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	75,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEU9/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	09/12/2023	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/23/2020	TEASER RT:	0.00000	TAX BASIS:	22,955,467.50
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,955,467.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	144,692.02
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.029	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,100,159.52
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,067,458.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,701.02
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:	-32,701.02
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:	26,041.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,760.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,760.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3137EAEX3/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:	UNION	MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	367,069.51
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.996	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,072,456.35
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,642,662.66
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-429,793.69
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:	-429,793.69
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:	8,502.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,850.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	41,170.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	10,744.60
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.537	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,661,338.20
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,660,228.76
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,109.44
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:	-1,109.44
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:	64,988.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	28,218.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,218.66
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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TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,171,067,000.00
				PURCHASE PAR: 1,231,067,000.00
				TAX BASIS: 1,200,780,128.84
				PURCH VALUE: 1,200,852,935.40
				ACC AM/AC 7,957,143.65
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,208,810,079.05
				MARKET(FAIR): 1,195,592,050.12
				MKT-BOOK VAL: -13,218,028.93
				UNRL G/L: -13,218,028.94
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 8,940,887.31
				YTD INT: 11,041,132.24
				TOTAL INT: 24,899,311.18
				REINVESTMENT: 0.00
				CURRENT PAR: 1,231,067,000.00

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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	129,023.12
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.325	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	YTM:	3.175	WRITEDOWNS:	0.00
MOODYS: Aa3		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,709,944.81
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,370,575.52
POOL / TRAN:		LAST CPN:	10/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-339,369.29
REG CLASS: 53601C		NEXT CPN:	04/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-339,369.29
CUSIP: 072024WQ1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	20,996.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	83,986.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	377,240.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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:	15,102,487.09
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	-103,912.91
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	10/31/2023	YTM:	4.727	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,102,487.09
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,976,900.00
POOL / TRAN:		LAST CPN:	10/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-125,587.09
REG CLASS: 53601C		NEXT CPN:	04/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-125,587.09
CUSIP: 13063D2S6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	68,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	275,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	788,333.33
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:	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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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:	12,344,355.74
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	-94,727.51
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.584	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,344,355.74
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,226,142.70
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-118,213.04
REG CLASS: 53601C		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-118,213.04
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:	56,122.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	224,491.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	604,256.74
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:	12,245,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	283,073.55
				T/E COUPON:	1.051	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.168	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,382,073.55
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,828,000.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-554,073.55
REG CLASS: 53601C		NEXT CPN:	12/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-554,073.55
CUSIP: 13067WSW3	0.00	OTHER DATE:		FACTOR:	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:	43,791.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	35,033.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	158,525.82
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	105,208.75
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	YTM:	2.723	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,946,308.75
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,741,900.00
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-204,408.75
REG CLASS: 53601C		NEXT CPN:	02/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-204,408.75
CUSIP: 801546QU9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	50,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	66,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	301,111.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 56,967,864.52
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 318,665.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,485,169.94
				MARKET(FAIR): 56,143,518.22
				MKT-BOOK VAL: -1,341,651.72
				UNRL G/L: -1,341,651.72
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 239,661.27
				YTD INT: 685,178.39
				TOTAL INT: 2,229,467.51
				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:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	10/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,914,450.00
OTHER:		MARKET:	10/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-85,550.00
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:	-85,550.00
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:	2,250.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	4,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	35,662.50
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:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	10/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,240,656.10
OTHER:		MARKET:	10/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-54,343.90
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:	-54,343.90
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:	10,245.85
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	8,196.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	70,286.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	19,775.53
				T/E COUPON:	3.011	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.997	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,892,215.53
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,750,880.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-141,335.53
REG CLASS: 53601D		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-141,335.53
CUSIP: 882723B24	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	10,036.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	40,146.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	68,583.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	18,754.78
				T/E COUPON:	3.151	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.749	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,891,804.78
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,627,800.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-264,004.78
REG CLASS: 53601D		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-264,004.78
CUSIP: 882723B32	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	13,129.17
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	52,516.66
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	115,974.31
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	7,516,040.84
STATE OF UTAH		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	5,517,275.05
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	5,417,191.68
SAFEK INFO:	UNION	MATURITY:	07/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,417,191.68
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	34,412.78
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.283	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,451,604.46
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,268,556.29
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-183,048.17
REG CLASS: 53601D		NEXT CPN:	01/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-183,048.17
CUSIP: 917542QV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	65,085.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	65,085.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	244,586.86
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:	5,517,275.05
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
97705MUJ2/001	MUNINAT	TRADE:	05/20/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	3,500,000.00
WISCONSIN STATE		SETTLEMENT:	05/24/2021	COUPON RATE:	0.36100	PURCHASE PAR:	3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/17/2021	TEASER RT:	0.00000	TAX BASIS:	3,498,950.00
SAFEK INFO:	UNION	MATURITY:	05/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,498,950.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	864.28
				T/E COUPON:	0.361	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.372	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,499,814.28
MOODYS: Aa1		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,410,540.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-89,274.28
REG CLASS: 53601D		NEXT CPN:	11/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-89,274.28
CUSIP: 97705MUJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	6,317.52
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,211.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	30,780.29
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 25,016,040.84
				PURCHASE PAR: 35,312,275.05
				TAX BASIS: 34,956,631.68
				PURCH VALUE: 34,956,631.68
				ACC AM/AC 73,807.37
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 35,030,439.05
				MARKET(FAIR): 34,212,882.39
				MKT-BOOK VAL: -817,556.66
				UNRL G/L: -817,556.66
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 107,064.64
				YTD INT: 174,657.12
				TOTAL INT: 565,874.28
				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:	10/31/2023	YTM:	3.289	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	405,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7K	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	6,237.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	4,509.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	142,579.27
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	405,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	10/31/2023	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7L	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	6,391.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	4,620.32
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	146,103.61
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
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRAUAL:	10/31/2023	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7M	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	6,622.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	4,787.32
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	151,394.08
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRAUAL:	10/31/2023	YTM:	3.340	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
POOL / TRAN:		LAST CPN:	05/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	6,853.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	4,954.32
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	156,687.92
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
				FINAL RT ADJ CAP:	0.00000000		

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834SCFCP70/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 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:	7,084.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,121.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	161,978.28
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 2,155,000.00
				TAX BASIS: 2,155,000.00
				PURCH VALUE: 2,155,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 2,155,000.00
				MARKET(FAIR): 2,155,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 33,189.32
				YTD INT: 23,992.28
				TOTAL INT: 758,743.16
				REINVESTMENT: 0.00
				CURRENT PAR: 2,155,000.00

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912828Y5/001	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:	10,011,082.97
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	-19,385.78
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.001	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,011,082.97
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,704,296.90
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-306,786.07
REG CLASS: 53601B		NEXT CPN:	03/31/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-306,786.07
CUSIP: 912828Y5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	17,998.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	71,413.94
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	344,921.71
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		
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	327,046.37
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.047	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,546,772.93
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,666,992.25
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-879,780.68
REG CLASS: 53601B		NEXT CPN:	02/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-879,780.68
CUSIP: 912828K74	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	104,619.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	168,155.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	668,155.48
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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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	355,546.89
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.456	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,865,312.52
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,003,906.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-861,406.52
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:	-861,406.52
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:	418,032.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	336,065.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,549,900.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	115,258.08
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.272	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,994,554.96
MOODYS: Aaa		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,810,192.10
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-184,362.86
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:	-184,362.86
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:	14,139.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,602.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	95,423.69
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	1,680,021.01
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.461	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,320,646.01
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,408,203.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-912,443.01
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:	-912,443.01
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:	47,131.14
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	42,008.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	194,109.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	596,602.23
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.395	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,446,602.23
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,298,437.60
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-148,164.63
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:	-148,164.63
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:	22,010.86
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	22,010.86
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	57,853.40
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	139,972.79
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.437	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	28,961,066.54
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,947,656.40
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-13,410.14
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:	-13,410.14
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:	33,016.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	10,699.73
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,699.73
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:	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	366,902.84
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.131	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	23,961,629.40
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,884,765.50
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-76,863.90
REG CLASS: 53601B		NEXT CPN:	04/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-76,863.90
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:	6,830.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	52,510.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	52,937.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	62,838.85
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.243	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	28,906,198.23
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,906,640.70
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	442.47
POOL / TRAN:		LAST CPN:	05/15/2023	PLEDGED %:	0.000		
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:	442.47
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:	378,872.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	73,980.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	73,980.98
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 270,000,000.00
				PURCHASE PAR: 270,000,000.00
				TAX BASIS: 261,369,676.73
				PURCH VALUE: 261,389,062.51
				ACC AM/AC 3,624,803.28
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 265,013,865.79
				MARKET(FAIR): 261,631,090.45
				MKT-BOOK VAL: -3,382,775.34
				UNRL G/L: -3,382,775.34
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 1,042,651.51
				YTD INT: 789,447.46
				TOTAL INT: 3,047,982.21
				REINVESTMENT: 0.00
				CURRENT PAR: 270,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS																																				
TOTALS FOR PORTFOLIO POOL				<table border="0"> <tr> <td>ORIG FACE:</td> <td style="text-align: right;">1,624,241,040.84</td> </tr> <tr> <td>PURCHASE PAR:</td> <td style="text-align: right;">1,707,529,275.05</td> </tr> <tr> <td>TAX BASIS:</td> <td style="text-align: right;">1,663,503,399.41</td> </tr> <tr> <td>PURCH VALUE:</td> <td style="text-align: right;">1,663,663,556.59</td> </tr> <tr> <td>ACC AM/AC</td> <td style="text-align: right;">13,010,832.74</td> </tr> <tr> <td>RET OF PRIN:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>WRITEDOWNS:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>BOOK VALUE:</td> <td style="text-align: right;"><u>1,676,674,389.33</u></td> </tr> <tr> <td>MARKET(FAIR):</td> <td style="text-align: right;"><u>1,656,250,332.54</u></td> </tr> <tr> <td>MKT-BOOK VAL:</td> <td style="text-align: right;"><u><u>-20,424,056.79</u></u></td> </tr> <tr> <td>UNRL G/L:</td> <td style="text-align: right;">-20,424,056.80</td> </tr> <tr> <td>ACC AM/AC PUG:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>PRIN REC:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>INT REC:</td> <td style="text-align: right;">10,995,800.70</td> </tr> <tr> <td>YTD INT:</td> <td style="text-align: right;">13,277,519.15</td> </tr> <tr> <td>TOTAL INT:</td> <td style="text-align: right;">33,097,683.21</td> </tr> <tr> <td>REINVESTMENT:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>CURRENT PAR:</td> <td style="text-align: right;">1,707,529,275.05</td> </tr> </table>	ORIG FACE:	1,624,241,040.84	PURCHASE PAR:	1,707,529,275.05	TAX BASIS:	1,663,503,399.41	PURCH VALUE:	1,663,663,556.59	ACC AM/AC	13,010,832.74	RET OF PRIN:	0.00	WRITEDOWNS:	0.00	BOOK VALUE:	<u>1,676,674,389.33</u>	MARKET(FAIR):	<u>1,656,250,332.54</u>	MKT-BOOK VAL:	<u><u>-20,424,056.79</u></u>	UNRL G/L:	-20,424,056.80	ACC AM/AC PUG:	0.00	PRIN REC:	0.00	INT REC:	10,995,800.70	YTD INT:	13,277,519.15	TOTAL INT:	33,097,683.21	REINVESTMENT:	0.00	CURRENT PAR:	1,707,529,275.05
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PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

PAGE: 57

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,624,241,040.84
				PURCHASE PAR: 1,707,529,275.05
				TAX BASIS: 1,663,503,399.41
				PURCH VALUE: 1,663,663,556.59
				ACC AM/AC 13,010,832.74
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,676,674,389.33
				MARKET(FAIR): 1,656,250,332.54
				MKT-BOOK VAL: -20,424,056.79
				UNRL G/L: -20,424,056.80
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 10,995,800.70
				YTD INT: 13,277,519.15
				TOTAL INT: 33,097,683.21
				REINVESTMENT: 0.00
				CURRENT PAR: 1,707,529,275.05

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.

LAST INT. ACCRUAL DATE: 10/31/2023
SETTLEMENT DATE 10/1/2023 - 10/31/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3134GYSQ6/001	FREDDIE MAC	WELLS	10/18/2023	05/28/2025	AA+	UNION	25,000,000.00	24,975,000.00	5.582
POOL	5.52000	20PER	10/17/2023	11/28/2023			25,000,000.0000	529,000.00	
FEDCOUP			05/30/2023	100.00000		AFS	99.90000	25,504,000.00	
3134GYSQ6									
TOTAL FOR SETTLEMENT DATE 10/18/2023 1 ITEM							25,000,000.00	24,975,000.00	
							25,000,000.0000	529,000.00	
								25,504,000.00	
3133ELV92/001	FFCB	WEDBUSH	10/26/2023	07/20/2027	AA+	UNION	22,925,000.00	19,659,196.20	5.000
POOL	0.77000	20PER	10/25/2023				22,925,000.0000	47,072.67	
FEDCOUP			07/20/2020			AFS	85.75440	19,706,268.87	
3133ELV92									
TOTAL FOR SETTLEMENT DATE 10/26/2023 1 ITEM							22,925,000.00	19,659,196.20	
							22,925,000.0000	47,072.67	
								19,706,268.87	
GRAND TOTALS							47,925,000.00	44,634,196.20	
							47,925,000.0000	576,072.67	
								45,210,268.87	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL		SOL	834SCFCP7K/001	SOLANO CITY 2013 COPS	405,000.00	405,000.00	405,000.00
POOL		SOL	834SCFCP7L/001	SOLANO CITY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CITY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CITY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CITY 2013 COPS	460,000.00	460,000.00	460,000.00
					2,155,000.00	2,155,000.00	2,155,000.00
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,011,082.97	9,704,296.90
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,546,772.93	23,666,992.25
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,865,312.52	49,003,906.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,994,554.96	29,810,192.10
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,320,646.01	48,408,203.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,446,602.23	19,298,437.60
POOL	00PER	TREASURY	91282CCL3/002	US TREASURY	30,000,000.00	28,961,066.54	28,947,656.40
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	23,961,629.40	23,884,765.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	28,906,198.23	28,906,640.70
				TOTAL FOR RISK CODE 00PER	270,000,000.00	265,013,865.79	261,631,090.45
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,992,372.09	5,841,253.26
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,891,876.12	4,867,711.05
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,892,166.86	4,843,106.30
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,709,944.81	10,370,575.52
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,102,487.09	14,976,900.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,344,355.74	12,226,142.70
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,382,073.55	8,828,000.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,614,651.87	8,257,643.75
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,669,495.58	9,635,490.40
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,979,617.98	7,960,726.72
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,914,450.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,439,179.78	10,938,006.34
POOL	100PER	COMPAP	59515NZL0/001	MICROSOFT	25,000,000.00	24,818,630.63	24,814,925.00
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,240,656.10
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,946,308.75	9,741,900.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,892,215.53	3,750,880.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,891,804.78	4,627,800.00
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,451,604.46	5,268,556.29
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,140,704.33	8,912,470.70
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,749,468.32	10,481,065.54
POOL	100PER	CORP	9498816B8/001	WELLS FARGO BANK	10,000,000.00	9,991,671.94	9,963,392.30
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,814.28	3,410,540.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	TOTAL FOR RISK CODE 100PER	PAR	BOOK VALUE	MARKET VALUE
						204,307,275.05	200,695,444.49	196,872,191.97
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB		12,565,000.00	12,189,559.52	12,157,816.22
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB		20,000,000.00	19,781,717.78	19,351,772.20
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB		25,000,000.00	24,648,927.94	24,189,715.25
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB		6,960,000.00	6,540,239.29	6,461,679.73
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB		25,000,000.00	23,321,578.46	23,004,577.25
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB		20,000,000.00	19,431,970.10	19,070,447.40
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB		30,000,000.00	28,925,638.87	28,564,401.00
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB		25,000,000.00	24,083,205.77	23,803,667.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB		22,710,000.00	21,910,499.85	21,844,518.49
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB		25,000,000.00	24,961,297.57	24,641,721.75
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB		7,500,000.00	7,431,964.96	7,321,248.75
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB		40,000,000.00	39,964,377.95	39,327,916.80
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB		30,000,000.00	29,843,952.57	29,629,636.50
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB		25,000,000.00	24,992,160.42	24,805,066.25
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB		35,000,000.00	34,949,625.21	34,551,322.40
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB		10,000,000.00	9,993,059.67	9,807,995.00
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB		25,000,000.00	24,961,582.02	24,891,532.00
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB		8,000,000.00	7,989,205.25	7,944,851.60
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB		10,065,000.00	10,071,174.31	9,979,086.87
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB		25,000,000.00	24,996,406.20	24,968,632.00
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB		25,000,000.00	25,140,474.92	24,755,418.25
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB		25,000,000.00	24,997,120.98	24,954,621.00
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB		25,000,000.00	24,985,559.52	24,963,193.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB		50,000,000.00	50,039,505.93	49,929,721.50
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB		30,000,000.00	30,000,000.00	29,881,206.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB		25,000,000.00	25,000,000.00	24,427,338.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB		41,690,000.00	41,334,061.99	41,237,931.57
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB		9,000,000.00	8,840,428.90	8,646,923.70
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB		5,000,000.00	4,906,499.18	4,794,320.75
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB		22,925,000.00	19,670,388.53	19,697,584.11
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB		25,000,000.00	24,754,571.48	24,496,817.25
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB		20,360,000.00	20,246,574.12	20,004,561.43
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB		20,000,000.00	19,985,576.27	19,684,079.60
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB		8,975,000.00	8,978,091.71	8,833,230.72
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB		25,000,000.00	25,212,953.38	24,525,232.50
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB		18,141,000.00	17,989,676.12	17,954,528.48
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB		25,000,000.00	24,984,968.14	24,883,371.50
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB		30,000,000.00	30,025,429.01	29,727,930.30
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC		25,000,000.00	25,000,000.00	24,208,482.25

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	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,039,398.65
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,997,248.00
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,879,496.59	24,658,543.00
POOL	20PER	FEDCOUP	3134GXA27/001	FHLMC	25,000,000.00	22,935,039.25	22,806,924.00
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,887,904.87	12,700,482.47
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,895,076.42	9,759,420.70
POOL	20PER	FEDCOUP	3134GYSV0/001	FHLMC	20,000,000.00	20,000,000.00	19,864,700.00
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,768,417.40
POOL	20PER	FEDCOUP	3134GYSQ6/001	FREDDIE MAC	25,000,000.00	24,975,590.50	24,855,756.50
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,982,539.65	18,548,011.20
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,297,603.54	27,822,016.80
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,321,128.11	23,190,027.75
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,881,271.00
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,721,722.16	18,405,385.60
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,100,159.52	23,067,458.50
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,072,456.35	19,642,662.66
POOL	20PER	FEDCOUP	31422XH21/001	FAMCA	7,696,000.00	7,661,338.20	7,660,228.76
TOTAL FOR RISK CODE 20PER					1,231,067,000.00	1,208,810,079.05	1,195,592,050.12

YIELD ANALYSIS REPORT

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
59515NZL0/001	MICROSOFT	COMPAP	12/20/2023	0.000	0.000	5.480	5.369	0.000	5.480	5.369
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.811	4.859	3.875	5.811	4.859
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.553	0.689	0.450	5.553	0.689
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.553	4.601	0.450	5.553	4.601
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.458	2.614	1.554	5.458	2.614
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.354	4.670	3.200	5.354	4.670
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	5.338	5.134	3.200	5.338	5.134
9498816B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	5.768	5.596	5.550	5.768	5.596
594918B12/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.579	2.925	3.125	5.579	2.925
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	5.161	4.251	1.050	5.161	4.251
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	5.161	4.251	1.050	5.161	4.251
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	2.462	5.468	4.011	2.462	5.468	4.011
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.266	0.319	0.320	5.266	0.319
3134GXAZ7/001	FHLMC	FEDCOUP	11/12/2023	0.000	0.600	5.202	4.918	0.600	5.202	4.918
3130ASM97/001	FHLB	FEDCOUP	11/24/2023	0.000	4.000	5.455	4.547	4.000	5.455	4.547
3136G4W41/001	FNMA	FEDCOUP	11/25/2023	0.000	0.650	5.304	4.341	0.650	5.304	4.341
3134GXR63/001	FHLMC	FEDCOUP	11/28/2023	0.000	4.050	5.427	4.638	4.050	5.427	4.638
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	11/28/2023	0.000	5.520	5.915	5.592	5.520	5.915	5.592
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.618	4.994	5.000	5.618	4.994
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.601	4.775	4.750	5.601	4.775
3134GX2E3/001	FHLMC	FEDCOUP	12/20/2023	0.000	4.050	5.641	4.605	4.050	5.641	4.605
3130AQ4B6/001	FHLB	FEDCOUP	12/23/2023	0.000	1.200	5.562	4.435	1.200	5.562	4.435

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: **10/31/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3130AQ4B6/002	FHLB	FEDCOUP	12/23/2023	0.000	1.200	5.562	4.515	1.200	5.562	4.515
3135GAJ36/001	FNMA	FEDCOUP	12/27/2023	0.000	5.500	5.926	5.493	5.500	5.926	5.493
3130AMU67/001	FHLB	FEDCOUP	12/28/2023	0.000	0.400	5.457	2.070	0.400	5.457	2.070
3130AMU67/002	FHLB	FEDCOUP	12/28/2023	0.000	0.400	5.457	2.555	0.400	5.457	2.555
3135G05C3/001	FNMA	FEDCOUP	12/30/2023	0.000	0.750	5.338	4.990	0.750	5.338	4.990
3130APDL6/001	FHLB	FEDCOUP	12/30/2023	0.000	0.800	5.338	4.593	0.800	5.338	4.593
3130APHY4/001	FHLB	FEDCOUP	01/15/2024	0.000	0.880	5.220	4.500	0.880	5.220	4.500
3134XG24/001	FHLMC	FEDCOUP	01/21/2024	0.000	4.050	5.463	4.572	4.050	5.463	4.572
3130ART0/001	FHLB	FEDCOUP	01/25/2024	0.000	3.000	5.312	5.132	3.000	5.312	5.132
3130APJ22/001	FHLB	FEDCOUP	01/28/2024	0.000	0.660	5.528	3.593	0.660	5.528	3.593
31422XH21/001	FAMCA	FEDCOUP	02/15/2024	0.000	4.000	5.588	5.537	4.000	5.588	5.537
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.599	5.039	5.050	5.599	5.039
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.601	3.448	3.375	5.601	3.448
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.593	4.787	4.375	5.593	4.787
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.481	4.636	4.640	5.481	4.636
3134YR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.553	4.749	4.750	5.553	4.749
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.493	3.374	3.125	5.493	3.374
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.492	3.606	3.375	5.492	3.606
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.633	4.714	4.500	5.633	4.714
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.483	5.335	5.250	5.483	5.335
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.521	0.580	0.580	5.521	0.580
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.450	0.700	0.700	5.450	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.512	3.128	3.000	5.512	3.128
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.629	2.743	0.440	5.629	2.743
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.932	4.571	3.300	5.932	4.571

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	5.742	5.403	1.500	5.742	5.403
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.608	2.735	0.420	5.608	2.735
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.570	4.066	3.375	5.570	4.066
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.560	4.669	4.000	5.560	4.669
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.536	5.271	5.375	5.536	5.271
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.790	3.578	3.500	5.790	3.578
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.450	4.269	4.375	5.450	4.269
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.416	4.564	4.625	5.416	4.564
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.369	4.196	4.625	5.369	4.196
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.364	4.300	4.250	5.364	4.300
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.364	4.226	4.250	5.364	4.226
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	5.338	5.185	4.625	5.338	5.185
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.201	3.745	0.500	5.201	3.745
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.201	4.134	0.500	5.201	4.134
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	5.284	5.158	4.625	5.284	5.158
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	5.302	3.833	3.835	5.302	3.833
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	5.113	5.029	0.375	5.113	5.029
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	5.261	5.031	5.000	5.261	5.031
3137EAXE3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	5.166	3.996	0.375	5.166	3.996
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	5.140	3.677	4.125	5.140	3.677
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.958	4.997	0.770	4.958	4.997

WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP

0.000	3.034	5.459	4.227	3.034	5.459	4.227	4.227
SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.543	2.723	2.723
CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.668	4.727	4.727

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 10/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.668	4.584	5.500	5.668	4.584
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.517	3.175	2.325	5.517	3.175
13067WSW3/001	CALIFORNIA WATER RESOURCE:	MUNICAL	12/01/2026	0.000	1.051	5.211	3.168	1.051	5.211	3.168
WEIGHTED AVERAGES FOR SEC TYPE: MUNICIPAL										
				0.000	3.539	5.547	3.806	3.539	5.547	3.806
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.524	0.200	0.200	5.524	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.495	0.270	0.270	5.495	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.587	0.372	0.361	5.587	0.372
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	6.426	4.283	3.539	6.426	4.283
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	5.277	3.749	3.151	5.277	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	5.342	3.997	3.011	5.342	3.997
WEIGHTED AVERAGES FOR SEC TYPE: MUNICIPAL										
				0.000	1.484	5.612	1.780	1.484	5.612	1.780
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.289	3.289	3.340	3.289	3.289
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.340	3.340	3.340	3.340	3.340
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.340	3.340	3.340	3.340	3.340
WEIGHTED AVERAGES FOR SEC TYPE: SOL										
				0.000	3.340	3.330	3.330	3.340	3.330	3.330
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.288	0.272	0.125	5.288	0.272
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.484	2.456	2.000	5.484	2.456
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.519	2.461	0.250	5.519	2.461
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.504	4.395	0.375	5.504	4.395
91282CCL3/002	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.504	5.437	0.375	5.504	5.437
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.479	2.001	2.125	5.479	2.001

YIELD ANALYSIS REPORT

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD	TAX EQUIVALENT
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.476	5.131	0.625	5.476	5.131	5.131
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	5.242	5.243	2.750	5.242	5.243	5.243
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	5.153	3.047	2.000	5.153	3.047	3.047
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	1.127	5.414	3.261	1.127	5.414	3.261	3.261
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.645	5.456	4.014	2.645	5.456	4.014	4.014

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: PARS115								
91282CEU1/001 US TREASURY 2.8750000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	341,367.19 31,897.75 309,469.44	8,658,632.81 8,690,530.56 0.00	0.00 0.00 0.00	8,658,632.81 -13,264.98 0.00	0.00 44,538.93 53,022.54	10/31/2023 10/31/2023 10/31/2023
3130ASHK8/001 FHLB 3.1250000 06/14/2024	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	21,465.00 14,363.15 7,101.85	14,978,535.00 14,992,898.15 0.00	0.00 0.00 0.00	14,978,535.00 -207,865.10 0.00	0.00 178,385.42 0.00	10/31/2023 10/31/2023 10/31/2023
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -114,532.40 0.00	0.00 68,177.79 0.00	10/31/2023 10/31/2023 10/31/2023
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
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 -17,110.00 0.00	0.00 450.00 0.00	10/31/2023 10/31/2023 10/31/2023
68607V3H6/001 OREGON ST DEPT 2.6770000 04/01/2024	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 2,000,000.00 0.00	0.00 0.00 0.00	2,000,000.00 -23,360.00 0.00	0.00 4,461.67 0.00	10/31/2023 10/31/2023 10/31/2023
PORTFOLIO: PARS115	33,000,000.00	4,530.00	362,832.19	32,641,697.81	1,000,000.00	31,641,697.81	0.00	
	0.00	4,530.00	46,260.90	31,683,428.71	299.08	-376,132.48	296,013.81	
	32,000,000.00	0.00	316,571.29	0.00	0.00	0.00	53,022.54	
GRAND TOTALS	33,000,000.00	4,530.00	362,832.19	32,641,697.81	1,000,000.00	31,641,697.81	0.00	
	0.00	4,530.00	46,260.90	31,683,428.71	299.08	-376,132.48	296,013.81	
	32,000,000.00	0.00	316,571.29	0.00	0.00	0.00	53,022.54	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115FEDAG								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,992,898.15	14,785,033.05	-207,865.10	10/31/2023
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,885,467.60	-114,532.40	10/31/2023
TOTAL FOR SECURITY TYPE 115FEDAG				20,000,000.00	19,992,898.15	19,670,500.65	-322,397.50	
SECURITY TYPE: 115MUNI								
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	982,890.00	-17,110.00	10/31/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,976,640.00	-23,360.00	10/31/2023
TOTAL FOR SECURITY TYPE 115MUNI				3,000,000.00	3,000,000.00	2,959,530.00	-40,470.00	
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,690,530.56	8,677,265.58	-13,264.98	10/31/2023
TOTAL FOR PORTFOLIO PARS115				32,000,000.00	31,683,428.71	31,307,296.23	-376,132.48	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 10/01/2023-10/31/2023

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0
 LAST INTEREST ACCRUAL DATE: 10/31/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 10/01/2023-10/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
 SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
 OPTIONS - SECURITY DESCRIPTIONS

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

09/2023 to 10/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS			
PORTFOLIO: PARS115-PARS 115							
TYPE: 115FEDAG-PARS 115 Fed Agency							
3130ASHK8/001	FHLB	14,992,898.15	14,785,033.05	-207,865.10	-234,820.65	26,955.55	
3130AW2K5/003	FHLB	5,000,000.00	4,885,467.60	-114,532.40	-114,742.45	210.05	
	TOTAL FOR SECURITY TYPE 115FEDAG	19,992,898.15	19,670,500.65	-322,397.50	-349,563.10	27,165.60	
TYPE: 115MUNI-PARS 115 Municipals							
574193UG1/002	MARYLAND STATE	1,000,000.00	982,890.00	-17,110.00	-21,060.00	3,950.00	
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,976,640.00	-23,360.00	-29,300.00	5,940.00	
	TOTAL FOR SECURITY TYPE 115MUNI	3,000,000.00	2,959,530.00	-40,470.00	-50,360.00	9,890.00	
TYPE: 115UST-PARS 115 US Treasuries							
91282CEU1/001	US TREASURY	8,690,530.56	8,677,265.58	-13,264.98	-9,844.29	-3,420.69	
	TOTAL FOR SECURITY TYPE 115UST	8,690,530.56	8,677,265.58	-13,264.98	-9,844.29	-3,420.69	
	TOTAL FOR PORTFOLIO PARS115	31,683,428.71	31,307,296.23	-376,132.48	-409,767.39	33,634.91	
	GRAND TOTAL	31,683,428.71	31,307,296.23	-376,132.48	-409,767.39	33,634.91	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 10/1/2023 - 10/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2023

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

GRAND TOTALS

RANGES - PORTFOLIOS: PARS15 PARS115, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING LOCATION: ALL,, ASSET ACCOUNT: ALL, CENTER: ALL
 SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE
 OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 10/31/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
10/1/2023	740816AJ2/001	PRES & FELLOWS C	2.300	FIX	FREE	1,000,000.00	0.00		

PERIOD	H5FEDAG		H5MUNI		H5UST		COMPAP		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Nov 2023												
Dec 2023												
Jun 2025	5,000	3.83			9,000	5.11						
	<u>5,000</u>	<u>3.83</u>	<u>0</u>	<u>0.00</u>	<u>9,000</u>	<u>5.11</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2024												
Feb 2024												
Mar 2024			1,000	0.27								
Apr 2024			2,000	2.67								
May 2024												
Jun 2024												
Jul 2024	15,000	3.20										
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	<u>15,000</u>	<u>3.20</u>	<u>3,000</u>	<u>1.87</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
	<u>20,000</u>	<u>3.36</u>	<u>3,000</u>	<u>1.87</u>	<u>9,000</u>	<u>5.11</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PARS115												

2026
2027
2028
2029
2030
OTHER

MATURITY MATRIX (PAR AMOUNTS IN 000's)

LAST INTEREST ACCRUAL DATE: 10/31/2023
 PAGE: 1 PART: 2

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PERIOD	MUNICIPAL		MUNICIPAL		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Nov 2023										
Dec 2023									14,000	4.64
Jan 2024										
Feb 2024										
Mar 2024									1,000	0.27
Apr 2024									2,000	2.67
May 2024										
Jun 2024										
Jul 2024									15,000	3.20
Aug 2024										
Sep 2024										
Oct 2024										
Nov 2024										
Dec 2024										
Jan 2025									18,000	2.98
Feb 2025										
Mar 2025										
Apr 2025										
May 2025										
Jun 2025										
Jul 2025										
Aug 2025										
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025										
2026									0	0.00
2027										
2028										
2029										
2030										
OTHER										
TOTAL PARS115									32,000	3.70
									0	0.00

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 10/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
68607V3H6/1	OREGON ST DEPT	10/02/2023	26,770.00	26,770.00	0.00	10/01/2023	USBANK
740816AJ2/1	PRES & FELLOWS OF HARVARD	10/02/2023	1,011,500.00	11,500.00	1,000,000.00	10/01/2023	USBANK
	TOTAL FOR PAYMENT DATE: 10/02/2023		1,038,270.00	38,270.00	1,000,000.00		
	TOTAL FOR SAFEKEEPING LOCATION: USBANK		1,038,270.00	38,270.00	1,000,000.00		
	GRAND TOTALS:		1,038,270.00	38,270.00	1,000,000.00		
			0.00	-0.04	0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

10/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,992,898	14,785,033	-207,865	3.1250	3.1990	3.1990	06/14/2024	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,885,468	-114,532	3.8350	3.8330	3.8330	06/23/2025	06/23/2025
TOTAL FOR SEC TYPE: 115FEDAG			20,000,000	19,992,898	19,670,501	-322,398	3.3025	3.3576	3.3576	0 YRS 11 MOS	0 YRS 11 MOS
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	982,890	-17,110	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,976,640	-23,360	2.6770	2.6710	2.6710	04/01/2024	04/01/2024
TOTAL FOR SEC TYPE: 115MUNI			3,000,000	3,000,000	2,959,530	-40,470	1.8747	1.8707	1.8707	0 YRS 6 MOS	0 YRS 6 MOS
91282CEU1/001	US TREASURY	115UST	9,000,000	8,690,531	8,677,266	-13,265	2.8750	5.1070	5.1070	06/15/2025	06/15/2025
TOTAL FOR PORTFOLIO: PARS115			32,000,000	31,683,429	31,307,296	-376,132	3.0484	3.6966	3.6966	1 YRS 1 MOS	1 YRS 1 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

10/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
TOTAL FOR SEC TYPE: 115FEDAG			20,000,000	19,992,898	19,670,501	-322,398	3.3025	3.3576	3.3576	0 YRS 11 MOS	0 YRS 11 MOS
TOTAL FOR SEC TYPE: 115MUNI			3,000,000	3,000,000	2,959,530	-40,470	1.8747	1.8707	1.8707	0 YRS 6 MOS	0 YRS 6 MOS
TOTAL FOR SEC TYPE: 115UST			9,000,000	8,690,531	8,677,266	-13,265	2.8750	5.1070	5.1070	1 YRS 8 MOS	1 YRS 8 MOS
TOTAL FOR PORTFOLIO: PARS115			32,000,000	31,683,429	31,307,296	-376,132	3.0484	3.6966	3.6966	1 YRS 1 MOS	1 YRS 1 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/001	115FEDAG	TRADE:	06/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FHLB		SETTLEMENT:	06/30/2022	COUPON RATE:	3.12500	PURCHASE PAR:	15,000,000.00
PARS115 PARS 115	1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	14,978,535.00
SAFEK INFO:	USBANK	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,978,535.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	14,363.15
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	10/31/2023	YTM:	3.199	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,992,898.15
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,785,033.05
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-207,865.10
REG CLASS:		NEXT CPN:	12/14/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130ASHK8 0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-207,865.10
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	178,385.42
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	156,250.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	626,302.09
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/003	115FEDAG	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	USBANK	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	10/31/2023	YTM:	3.833	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,885,467.60
POOL / TRAN:		LAST CPN:	06/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-114,532.40
REG CLASS:		NEXT CPN:	12/23/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130AW2K5 0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-114,532.40
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	68,177.79
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	63,916.68
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	88,418.07
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 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 14,363.15
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,992,898.15
				MARKET(FAIR): 19,670,500.65
				MKT-BOOK VAL: -322,397.50
				UNRL G/L: -322,397.50
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 246,563.21
				YTD INT: 220,166.68
				TOTAL INT: 714,720.16
				REINVESTMENT: 0.00
				CURRENT PAR: 20,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

10/31/2023

Solano County Treasurer

RUN DATE:

11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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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:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	982,890.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-17,110.00
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:	-17,110.00
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:	450.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	900.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,132.50
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:	2.671	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,976,640.00
OTHER:		MARKET:	10/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,360.00
REG CLASS:		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,360.00
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:	4,461.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	17,846.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	79,863.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 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): 2,959,530.00
				MKT-BOOK VAL: -40,470.00
				UNRL G/L: -40,470.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 4,911.67
				YTD INT: 18,746.66
				TOTAL INT: 86,996.34
				REINVESTMENT: 0.00
				CURRENT PAR: 3,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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	31,897.75
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	10/31/2023	YTM:	5.107	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	10/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	8,690,530.56
OTHER:		MARKET:	10/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,677,265.58
POOL / TRAN:		LAST CPN:	06/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-13,264.98
REG CLASS:		NEXT CPN:	12/15/2023	PLEDGED %:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-13,264.98
CUSIP:	91282CEU1	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:	CALL DATE1:		BASE RATE ID:		INT REC:	97,561.47
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	44,538.93
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	44,538.93
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 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 31,897.75
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,690,530.56
				MARKET(FAIR): 8,677,265.58
				MKT-BOOK VAL: -13,264.98
				UNRL G/L: -13,264.98
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 97,561.47
				YTD INT: 44,538.93
				TOTAL INT: 44,538.93
				REINVESTMENT: 0.00
				CURRENT PAR: 9,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				ORIG FACE: 32,000,000.00
				PURCHASE PAR: 32,000,000.00
				TAX BASIS: 31,637,167.81
				PURCH VALUE: 31,637,167.81
				ACC AM/AC 46,260.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 31,683,428.71
				MARKET(FAIR): 31,307,296.23
				MKT-BOOK VAL: -376,132.48
				UNRL G/L: -376,132.48
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 349,036.35
				YTD INT: 283,452.27
				TOTAL INT: 846,255.43
				REINVESTMENT: 0.00
				CURRENT PAR: 32,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023

Solano County Treasurer

RUN DATE: 11/07/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 32,000,000.00
				PURCHASE PAR: 32,000,000.00
				TAX BASIS: 31,637,167.81
				PURCH VALUE: 31,637,167.81
				ACC AM/AC 46,260.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 31,683,428.71
				MARKET(FAIR): 31,307,296.23
				MKT-BOOK VAL: -376,132.48
				UNRL G/L: -376,132.48
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 349,036.35
				YTD INT: 283,452.27
				TOTAL INT: 846,255.43
				REINVESTMENT: 0.00
				CURRENT PAR: 32,000,000.00

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 10/31/2023
 SETTLEMENT DATE 10/1/2023 - 10/31/2023

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.

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

GRAND TOTALS

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,992,898.15	14,785,033.05
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,885,467.60
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,976,640.00
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,690,530.56	8,677,265.58
					31,000,000.00	30,683,428.71	30,324,406.23
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	982,890.00
				TOTAL FOR RISK CODE 100PER	1,000,000.00	1,000,000.00	982,890.00

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD	TAX EQUIVALENT
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.493	3.199	3.125	5.493	3.199	***
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	5.302	3.833	3.835	5.302	3.833	***
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG											
				0.000	3.303	5.446	3.358	3.303	5.446	3.358	3.358
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.495	0.270	0.270	5.495	0.270	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.532	2.671	2.677	5.532	2.671	2.671
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI											
				0.000	1.875	5.520	1.871	1.875	5.520	1.871	1.871
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	5.206	5.107	2.875	5.206	5.107	5.107

WEIGHTED AVERAGES FOR PORTFOLIO: PARS115

				0.000	3.048	5.386	3.697	3.048	5.386	3.697	3.697
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