



# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Assets

#### November 30, 2023

Fiscal Year 2024  
November

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$187,719,673.51

Non Cash Assets

Total Non Cash Assets \$13,286,005.11

Investments

Securities \$1,704,651,900.88

Total Investments \$1,704,651,900.88

Total Pooled Investment At Market Value \$1,905,657,579.50

Mark to Market Equity (\$13,279,366.16)

Total Pooled Investments At Book Value \$1,918,936,945.66

Other Treasury Holdings

Other Treasury Holdings \$42,475,041.23

PARS115 \$33,218,581.68

Total Other Treasury Holdings \$75,693,622.91

**TOTAL ASSETS AT MARKET VALUE \$1,981,351,202.41**  
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Exception Items

Pending Apportionment \$6,251,352.81

Deposits

Total Deposits in Treasury \$1,988,634,598.56

**TOTAL LIABILITIES \$1,994,885,951.37**  
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Equity \$0.00

Mark to Market Equity (\$13,279,366.16)

115 Trust Mark to Market Equity (\$257,465.16)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market \$13,534,748.96

Treasury Pool Net Income \$6,251,352.81

All Other Net Income (\$6,251,352.81)

Net Income to be Apportioned All Treasury Holdings \$0.00

**TOTAL EQUITY (\$13,534,748.96)**  
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Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
November 30, 2023

Fiscal Year 2024  
November

NET ASSET VALUE OF POOLED INVESTMENTS\*

0.9931

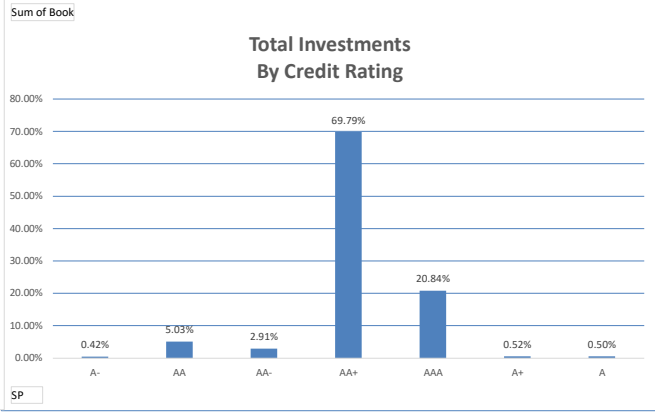
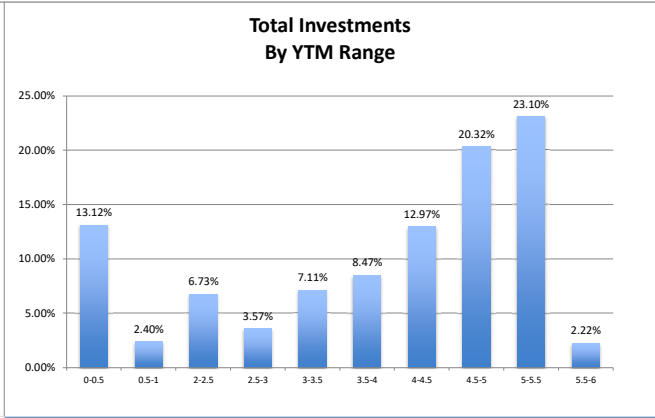
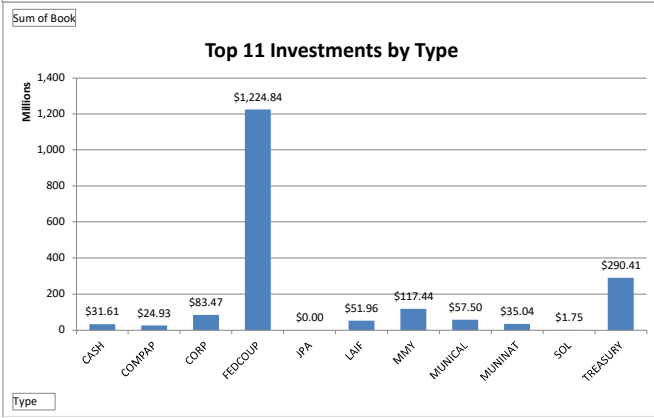
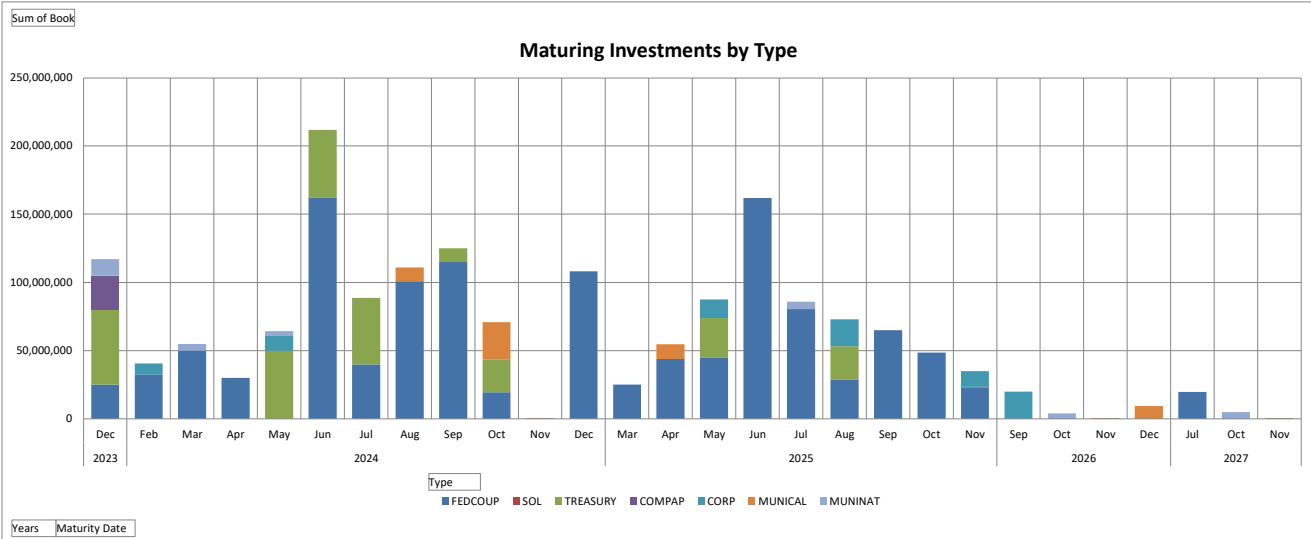
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Charles Lomeli: Treasurer - Tax Collector - County Clerk

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Date

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





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### November 30, 2023

11/30/2023

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$404,961.23
<b>Total Cash on Hand</b>	<b>\$406,941.23</b>

Wells Fargo Deposit Account	\$10,452,450.00
Bank of America Deposit Account	\$1,831,593.32
Chase Bank Deposit Account	\$5,412,457.90
Wells Fargo HUD Account	\$13,315.90
First Northern Bank Lake Solano Park	\$101,313.63
Bank of Stockton	\$101,258.69
<b>Total Cash in Bank</b>	<b>\$17,912,389.44</b>

WF Money Market Account	\$4,340,104.19
US Bank Safekeep Money Market Account	\$61,188.87
CAMP Money Market Account	\$36,450,597.36
CalTrust Liquidity Fund	\$41,384,404.39
Blackrock FedFund	\$35,206,209.39
<b>Total Cash in Money Markets</b>	<b>\$117,442,504.20</b>

LAIF	\$51,957,838.64
<b>Total LAIF</b>	<b>\$51,957,838.64</b>

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<b>Total Cash &amp; Cash Equivalents</b>	<b>\$187,719,673.51</b>
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##### Non Cash Assets

Acc Int LAIF	\$383,149.25
Acc Int Investment Securities	\$12,454,127.76
<b>Total Accrued Interest</b>	<b>\$12,837,277.01</b>

Asset Suspense	\$117.62
Credit Card Delayed Receipt	\$43,610.48
Matured Invest Delayed Receipt	\$405,000.00
<b>Total Items in Transit</b>	<b>\$448,728.10</b>

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<b>Total Non Cash Assets</b>	<b>\$13,286,005.11</b>
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##### Mutual Funds

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

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$295,000,000.00



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### November 30, 2023

	11/30/2023
US Treasuries Premium	\$10,129.74
US Treasuries Discount	(\$4,599,010.66)
US Treasuries Mk to Mkt	(\$2,468,131.78)
Municipals Par	\$93,394,275.05
Municipals Premium	\$183,616.56
Municipals Discount	(\$1,042,955.72)
Municipals Mk to Mkt	(\$1,518,571.39)
Fed Agencies Par	\$1,246,067,000.00
Fed Agencies Premium	\$403,126.03
Fed Agencies Discount	(\$21,629,626.75)
Fed Agencies Mk to Mkt	(\$8,311,645.47)
Commercial Paper Par	\$25,000,000.00
Commercial Paper Discount	(\$70,326.68)
Commercial Paper Mk to Mkt	(\$3,173.32)
Corporates Par	\$85,913,000.00
Corporates Premium	\$37,365.75
Corporates Discount	(\$2,485,326.28)
Corporates Mk to Mkt	(\$977,844.20)
<b>Total Securities</b>	<b>\$1,704,651,900.88</b>
<b>Total Investments</b>	<b>\$1,704,651,900.88</b>
<b>Total Pool at Market Value</b>	<b>\$1,905,657,579.50</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,188,841.72
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$4,962,897.70
2013 Cops	\$974.52
2017 Cops	\$13,729.57
2021 Cops	\$10,306,515.36
<b>Total Bond Proceeds</b>	<b>\$42,475,041.23</b>
115 Trust Money Markets	\$1,362,525.67
115 Trust Accrued Interest	\$413,916.61
115 Trust Money Market Mark to Market	\$29.26
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$294,199.66)
115 Trust US Treasuries Mk to Mkt	\$25,957.45
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$6,195.78)
115 Trust Fed Agencies Mk to Mkt	(\$253,311.87)
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$30,140.00)



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### November 30, 2023

	11/30/2023
<b>Total 115 Trust</b>	<b>\$33,218,581.68</b>
<b>Total Deposits With Others</b>	<b>\$75,693,622.91</b>
<b>Total Other Treasury Holdings</b>	<b>\$75,693,622.91</b>
<b>TOTAL ASSETS</b>	<b>\$1,981,351,202.41</b>
<b>LIABILITIES</b>	
<u>Exception Items</u>	
Pending Apportionment	\$6,251,352.81
<b>Total Bank Exceptions</b>	<b>\$6,251,352.81</b>
<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
<b>Total Exception Items</b>	<b>\$6,251,352.81</b>
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$1,912,685,592.85
<b>Total OneSolution Cash</b>	<b>\$1,912,685,592.85</b>
OneSolution Bond Proceeds Dep With Others	\$15,284,117.15
OneSolution Pars 115 Trust	\$33,476,046.84
OneSolution VCUSD iBank 5390160	\$27,188,841.72
<b>Total OneSolution Deposits With Others</b>	<b>\$75,949,005.71</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,988,634,598.56</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,994,885,951.37</b>
<b>EQUITY</b>	
<b>Total Retained Earnings</b>	<b>\$0.00</b>
Total Pool Mark to Market Equity	(\$13,279,366.16)
115 Trust Mark to Market Equity	(\$257,465.16)



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

	11/30/2023
VCUSD iBank Mark to Market Equity	\$2,082.36
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<b>Total Market to Market</b>	<b>(\$13,534,748.96)</b>
<b>Net Income</b>	<b>\$0.00</b>
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<b>TOTAL EQUITY</b>	<b>(\$13,534,748.96)</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,981,351,202.41</b>
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# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### November 30, 2023

Fiscal Year 2024  
November

### ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$634,252.87
Deposits in Transit	\$268,745.47
<b>Total Cash on Hand</b>	<b>\$904,978.34</b>

Wells Fargo Deposit Account	\$4,712,619.85
Bank of America Deposit Account	\$1,831,268.81
Chase Bank Deposit Account	\$6,312,682.95
Wells Fargo HUD Account	\$132,421.62
First Northern Bank Lake Solano Park	\$99,384.50
Bank of Stockton	\$99,501.29
<b>Total Cash in Bank</b>	<b>\$13,187,879.02</b>

WF Money Market Account	\$6,020,813.95
BAC Money Market Account	\$207,077.17
US Bank Safekeep Money Market Account	\$765,185.02
CAMP Money Market Account	\$25,039,562.39
CalTrust Liquidity Fund	\$26,069,596.01
Blackrock FedFund	\$18,927,380.30
<b>Total Cash in Money Markets</b>	<b>\$77,029,614.84</b>

LAIF	\$61,624,505.31
<b>Total LAIF</b>	<b>\$61,624,505.31</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$152,746,977.50</b>
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Non Cash Assets

Acc Int LAIF	\$199,052.37
Acc Int Investment Securities	\$10,498,522.91
<b>Total Accrued Interest</b>	<b>\$10,697,575.28</b>

Asset Suspense	\$3.92
Credit Card Delayed Receipt	\$24,224.79
Matured Invest Delayed Receipt	\$216,000.00
<b>Total Items in Transit</b>	<b>\$240,228.71</b>

<b>Total Non Cash Assets</b>	<b>\$10,937,804.00</b>
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Mutual Funds

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

Solano County Bonds Par	\$1,939,000.00
US Treasuries Par	\$271,666,666.67





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### November 30, 2023

	Fiscal Year 2024
	November
US Treasuries Premium	\$11,051.20
US Treasuries Discount	(\$4,986,369.55)
US Treasuries Mk to Mkt	(\$3,352,287.22)
Municipals Par	\$93,394,275.05
Municipals Premium	\$201,235.29
Municipals Discount	(\$1,079,257.12)
Municipals Mk to Mkt	(\$2,137,853.81)
Fed Agencies Par	\$1,242,067,000.00
Fed Agencies Premium	\$426,812.49
Fed Agencies Discount	(\$22,755,730.09)
Fed Agencies Mk to Mkt	(\$13,054,482.82)
Commercial Paper Par	\$25,000,000.00
Commercial Paper Discount	(\$177,667.95)
Commercial Paper Mk to Mkt	(\$3,687.89)
Corporates Par	\$85,913,000.00
Corporates Premium	\$39,119.31
Corporates Discount	(\$2,587,453.29)
Corporates Mk to Mkt	(\$1,637,588.70)
<b>Total Securities</b>	<b>\$1,668,885,781.55</b>
<b>Total Investments</b>	<b>\$1,668,885,781.55</b>
<b>Total Pool</b>	<b>\$1,832,570,563.05</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,119,097.91
VCUSD iBank Muni Fund Mk to Mkt	(\$538.86)
2005 Pension Obligation Bonds	\$4,941,674.45
2013 Cops	\$426,893.43
2017 Cops	\$6,156,190.99
2021 Cops	\$10,279,046.15
<b>Total Bond Proceeds</b>	<b>\$48,922,364.06</b>
115 Trust Money Markets	\$1,367,245.59
115 Trust Mutual Funds Mark to Market	\$27.92
115 Trust Accrued Interest	\$329,902.66
115 Trust Money Market Mark to Market	\$0.87
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$308,960.45)
115 Trust US Treasuries Mk to Mkt	(\$11,957.57)
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$7,071.65)
115 Trust Fed Agencies Mk to Mkt	(\$320,094.65)
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$40,125.67)
<b>Total 115 Trust</b>	<b>\$33,008,967.07</b>



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

Fiscal Year 2024  
 November

<b>Total OPEB Trust</b>	<b>\$0.00</b>
<b>Total Other Treasury Holdings</b>	<b>\$81,931,331.13</b>
<b>TOTAL ASSETS</b>	<b>\$1,914,501,894.18</b>
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**LIABILITIES**

Exception Items

Liability Suspense	\$10.33
Pending Apportionment	\$3,275,941.17
<b>Total Bank Exceptions</b>	<b>\$3,275,951.51</b>

**Total Investment Portfolio Exceptions** **\$0.00**

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

**Total Exception Items** **\$3,275,951.51**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,849,414,076.03

**Total OneSolution Cash** **\$1,849,414,076.03**

OneSolution Bond Proceeds Dep With Others \$21,803,805.02

OneSolution Pars 115 Trust \$33,381,330.55

OneSolution VCUSD iBank 5390160 \$27,119,097.91

**Total OneSolution Deposits With Others** **\$82,304,233.48**

**Total Auditor - Controller Fund Balance** **\$1,931,718,309.51**

**TOTAL LIABILITIES** **\$1,934,994,261.01**

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**EQUITY**

**Total Retained Earnings** **\$0.00**

Total Pool Mark to Market Equity (\$20,185,900.45)

115 Trust Mark to Market Equity (\$372,149.09)

VCUSD iBank Mark to Market Equity (\$538.86)

**Total Market to Market** **(\$20,558,588.40)**



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

Fiscal Year 2024  
November

Net Income

**\$66,221.57**

**TOTAL EQUITY**

**(\$20,492,366.83)**

**TOTAL LIABILITIES & EQUITY**

**\$1,914,501,894.18**

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# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (PER)

### November 30, 2023

Fiscal Year 2024  
November

#### TREASURY POOL

##### Cash & Cash Equivalents

Cash on Hand	\$406,941.23	<b>0.02%</b>
Cash in Bank	\$17,912,389.44	<b>0.94%</b>
Cash in Money Markets	\$117,442,504.20	<b>6.16%</b>
LAIF	\$51,957,838.64	<b>2.73%</b>
<b>Total Cash &amp; Cash Equivalents</b>		<b>9.85%</b>

##### Non Cash Assets

Non Cash Assets	\$13,286,005.11	<b>0.70%</b>
<b>Total Non Cash Assets</b>		<b>0.70%</b>

##### Mutual Funds

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

##### Securities

US Treasuries	\$287,942,987.30	<b>15.11%</b>
Federal Agencies	\$1,216,528,853.81	<b>63.84%</b>
Corporates	\$82,487,195.27	<b>4.33%</b>
Municipals	\$92,766,364.50	<b>4.87%</b>
Commercial Paper	\$24,926,500.00	<b>1.31%</b>
		<b>0.00%</b>
		<b>0.00%</b>
<b>Total Securities</b>		<b>89.45%</b>

#### TOTAL TREASURY POOL

**100.00%**

#### 115 TRUST



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

Fiscal Year 2024  
November

Cash & Cash Equivalents

	<b>0.00%</b>
115 Trust Money Markets	\$1,362,525.67
	<b>4.10%</b>
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<b>Total Cash and Cash Equivalents</b>	<b>4.10%</b>

Non Cash Assets

115 Trust Accrued Interest	\$413,916.61
	<b>1.25%</b>
	<b>0.00%</b>
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<b>Total Non Cash Assets</b>	<b>1.25%</b>

Mutual Funds

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

Securities

US Treasuries	\$8,731,757.79
	<b>26.29%</b>
Federal Agencies	\$19,740,492.35
	<b>59.43%</b>
	<b>0.00%</b>
Municipals	\$2,969,860.00
	<b>8.94%</b>
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<b>Total Securities</b>	<b>94.65%</b>
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**TOTAL 115 TRUST**

**100.00%**



# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Income

#### November 30, 2023

Fiscal Year 2024  
November

#### POOL INCOME

##### Short Term Investments

Bank Deposit Income	\$117.62
<b>Total Bank Deposit</b>	<b>\$117.62</b>

Wells Fargo	\$8,780.46
US Bank	\$2,918.22
CAMP	\$114,863.76
CalTrust BlackRock TempFund Income	\$118,767.29
BlackRock FedFund Income	\$81,547.33
<b>Total Money Markets</b>	<b>\$326,877.06</b>

LAIF	\$190,445.05
<b>Total LAIF</b>	<b>\$190,445.05</b>

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<b>Total Short Term Income</b>	<b>\$517,439.73</b>
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##### Mutual Funds

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<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
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##### Long Term Investments

Interest Earnings 53601A	\$5,396.95
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total County Bonds</b>	<b>\$5,396.95</b>

Interest Earnings 53601B	\$249,183.48
Premium Amortization	(\$953.23)
Discount Accretion	\$470,984.27
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$719,214.52</b>

Interest Earnings 53601C	\$214,958.88
Premium Amortization	(\$18,226.27)
Discount Accretion	\$37,553.17
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$234,285.78</b>

Interest Earnings 53601F	\$3,230,927.35
Premium Amortization	(\$24,503.23)
Discount Accretion	\$1,177,443.46
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$4,383,867.58</b>

Interest Earnings 53601G	\$0.00
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Solano County Treasury  
 Treasurer Charles Lomeli  
 Statement of Income  
 November 30, 2023

Fiscal Year 2024  
 November

Premium Amortization	\$0.00
Discount Accretion	\$111,042.69
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$111,042.69</b>

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

Interest Earnings 53601J	\$176,270.96
Premium Amortization	(\$1,814.03)
Discount Accretion	\$105,648.63
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$280,105.56</b>

Interest Earnings 53601Q	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$0.00</b>

<b>Total Long Term Income</b>	<b>\$5,733,913.08</b>
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<b>Total Income</b>	<b>\$6,251,352.81</b>
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Treasury Operating Costs

Interest Apportionment Expense	\$6,251,352.81
<b>Total Treasury Apportioned</b>	<b>(\$6,251,352.81)</b>

<b>Total Expense</b>	<b>(\$6,251,352.81)</b>
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<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>
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**115 TRUST**

Short Term Investments

115 Trust Cash & Money Mkt Income	\$5,973.73
<b>Total Cash &amp; Money Markets</b>	<b>\$5,973.73</b>

Mutual Funds

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

115 Trust US Treasuries Income	\$36,478.80
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Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
November 30, 2023

Fiscal Year 2024

November

115 Trust Fed Agencies Income	\$55,947.74
115 Trust Municipals Income	\$4,686.67
<b>Total Long Term Investments</b>	<b>\$97,113.21</b>

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<b>Total Income</b>	<b>\$103,086.94</b>
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Management Costs

115 Trust Earnings Distribution	\$97,982.37
115 Trust Safekeeping Expense	\$1,327.32
115 Trust PARS Expenses	\$3,777.25
<b>Total 115 Trust Management Charges</b>	<b>\$5,104.57</b>

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<b>Total Expense</b>	<b>\$103,086.94</b>
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<b>115 TRUST NET INCOME</b>	<b>\$0.00</b>
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# Solano County Treasury

## Treasurer Charles Lomeli

### Yield Analysis

#### November 30, 2023

Fiscal Year 2024  
November  
Yield

#### YIELDS

Bank Deposits	0.011%
Wells Fargo Money Market	1.779%
Bank Of America Money Market	0.000%
Union Bank Money Market	4.653%
Camp	5.597%
Cal Trust Money Market	0.000%
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<b>Wt Ave Of All MMY</b>	<b>5.177%</b>
<b>Local Agency Investment Fund</b>	<b>3.770%</b>
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
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<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
Solano County Bonds	3.396%
Solano County Bonds TR	3.396%
US Treasury Securities	3.290%
US Treasury Securities TR	3.290%
Municipals	3.090%
Municipals TR	3.090%
Federal Agencies	4.385%
Federal Agencies TR	4.385%
Commercial Paper	5.458%
Commerical Paper TR	5.458%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.099%
Corporate Securities TR	4.099%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
<hr/>	
<b>Wt Ave Of All Securities</b>	<b>4.142%</b>
<b>Wt Ave Of All Securities TR</b>	<b>4.142%</b>
<hr/>	
<b>Total Pool</b>	<b>4.141%</b>
<b>Total Pool TR</b>	<b>4.141%</b>
<b>Bond Yield</b>	<b>0.000%</b>
<b>PARS 115 Yield</b>	<b>3.810%</b>

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: POOL</b>								
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.340000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 616.04 0.00	11/30/2023 11/30/2023 11/30/2023
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.340000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 638.31 0.00	11/30/2023 11/30/2023 11/30/2023
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.340000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 660.58 0.00	11/30/2023 11/30/2023 11/30/2023
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.340000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 682.84 0.00	11/30/2023 11/30/2023 11/30/2023
912797HV2/001 US TREASURY 0.000000 12/19/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	72,777.75 3,638.69 69,139.06	24,927,222.25 24,930,860.94 0.00	0.00 3,198.31 0.00	24,927,222.25 0.00 0.00	0.00 0.00 0.00	11/30/2023 11/30/2023 11/30/2023
912828Y5/001 US TREASURY 2.125000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 20,339.01 10,129.74	0.00 0.00 0.00	10,030,468.75 10,010,129.74 0.00	0.00 0.00 0.00	10,030,468.75 -264,035.94 0.00	0.00 35,416.66 0.00	11/30/2023 11/30/2023 11/30/2023
912828K74/001 US TREASURY 2.000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 347,760.03 432,513.41	24,219,726.56 24,567,486.59 0.00	0.00 0.00 0.00	24,219,726.56 -715,924.09 0.00	0.00 145,380.44 0.00	11/30/2023 11/30/2023 11/30/2023
912828XT2/001 US TREASURY 2.000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 377,846.00 112,388.37	49,509,765.63 49,887,611.63 0.00	0.00 0.00 0.00	49,509,765.63 -711,830.63 0.00	0.00 0.00 0.00	11/30/2023 11/30/2023 11/30/2023
91282CBA8/001 US TREASURY 0.125000 12/15/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	120,703.12 118,889.94 1,813.18	29,879,296.88 29,998,186.82 0.00	0.00 0.00 0.00	29,879,296.88 -58,203.62 0.00	0.00 17,213.12 0.00	11/30/2023 11/30/2023 11/30/2023

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

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
91282CCG4/001	50,000,000.00	0.00	2,359,375.00	47,640,625.00	0.00	47,640,625.00	0.00	11/30/2023
US TREASURY	0.00	0.00	1,769,537.94	49,410,162.94	0.00	-736,334.94	57,377.04	11/30/2023
0.2500000 06/15/2024	50,000,000.00	0.00	589,837.06	0.00	0.00	0.00	0.00	11/30/2023
91282CCL3/001	20,000,000.00	0.00	1,150,000.00	18,850,000.00	0.00	18,850,000.00	0.00	11/30/2023
US TREASURY	0.00	0.00	660,735.62	19,510,735.62	0.00	-104,485.62	28,124.99	11/30/2023
0.3750000 07/15/2024	20,000,000.00	0.00	489,264.38	0.00	0.00	0.00	0.00	11/30/2023
91282CCL3/002	30,000,000.00	0.00	1,178,906.25	28,821,093.75	0.00	28,821,093.75	0.00	11/30/2023
US TREASURY	0.00	0.00	260,221.85	29,081,315.60	28,059.40	0.00	19,870.93	11/30/2023
0.3750000 07/15/2024	30,000,000.00	0.00	918,684.40	0.00	0.00	0.00	22,316.58	11/30/2023
91282CDB4/001	25,000,000.00	0.00	1,405,273.44	23,594,726.56	0.00	23,594,726.56	0.00	11/30/2023
US TREASURY	0.00	0.00	455,147.89	24,049,874.45	0.00	-21,554.20	19,637.98	11/30/2023
0.6250000 10/15/2024	25,000,000.00	0.00	950,125.55	0.00	0.00	0.00	0.00	11/30/2023
91282CEQ0/001	30,000,000.00	0.00	1,156,640.62	28,843,359.38	0.00	28,843,359.38	0.00	11/30/2023
US TREASURY	0.00	0.00	121,395.37	28,964,754.75	112,979.55	0.00	33,997.25	11/30/2023
2.7500000 05/15/2025	30,000,000.00	0.00	1,035,245.25	0.00	0.00	0.00	0.00	11/30/2023
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	11/30/2023
BAY AREA CA TOLL	0.00	0.00	136,363.16	10,717,284.85	0.00	-280,712.00	41,993.38	11/30/2023
2.3250000 04/01/2025	10,837,000.00	0.00	119,715.15	0.00	0.00	0.00	0.00	11/30/2023
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	11/30/2023
CALIFORNIA ST	0.00	113,171.70	0.00	15,093,228.30	0.00	-93,528.30	137,500.00	11/30/2023
5.5000000 10/01/2024	15,000,000.00	93,228.30	0.00	0.00	0.00	0.00	0.00	11/30/2023
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	11/30/2023
CALIFORNIA ST	0.00	103,694.99	0.00	12,335,388.26	0.00	-90,633.16	112,245.84	11/30/2023
5.5000000 10/01/2024	12,245,000.00	90,388.26	0.00	0.00	0.00	0.00	0.00	11/30/2023
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	11/30/2023
CALIFORNIA WATER RESOU	0.00	0.00	299,083.89	9,398,083.89	0.00	-454,783.89	52,549.98	11/30/2023
1.0510000 12/01/2026	10,000,000.00	0.00	601,916.11	0.00	0.00	0.00	0.00	11/30/2023

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
574193UG1/001 MARYLAND STATE 0.2700000 03/01/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -62,000.00 0.00	0.00 3,375.00 0.00	11/30/2023 11/30/2023 11/30/2023
6446827E0/001 NEW HAMPSHIRE STATE GC 0.2000000 12/01/2023	12,295,000.00 0.00 12,295,000.00	0.00 0.00 0.00	0.00 0.00 0.00	12,295,000.00 12,295,000.00 0.00	0.00 0.00 0.00	12,295,000.00 -1,844.25 0.00	0.00 12,295.02 0.00	11/30/2023 11/30/2023 11/30/2023
801546QU9/001 SANTA CLARA COUNTY 2.0000000 08/01/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	158,900.00 111,111.91 47,788.09	9,841,100.00 9,952,211.91 0.00	0.00 0.00 0.00	9,841,100.00 -165,911.91 0.00	0.00 66,666.68 0.00	11/30/2023 11/30/2023 11/30/2023
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 22,703.18 104,856.82	3,872,440.00 3,895,143.18 0.00	0.00 0.00 0.00	3,872,440.00 -85,663.18 0.00	0.00 20,073.34 0.00	11/30/2023 11/30/2023 11/30/2023
882723B32/001 TEXAS ST 3.1510000 10/01/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	126,950.00 20,908.42 106,041.58	4,873,050.00 4,893,958.42 0.00	0.00 0.00 0.00	4,873,050.00 -172,958.42 0.00	0.00 26,258.34 0.00	11/30/2023 11/30/2023 11/30/2023
917542QV7/001 STATE OF UTAH 3.5390000 07/01/2025	5,517,275.05 0.00 5,517,275.05	0.00 0.00 0.00	100,083.37 37,599.10 62,484.27	5,417,191.68 5,454,790.78 0.00	0.00 0.00 0.00	5,417,191.68 -41,074.98 0.00	0.00 81,356.79 0.00	11/30/2023 11/30/2023 11/30/2023
97705MUJ2/001 WISCONSIN STATE 0.3610000 05/01/2024	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	1,050.00 896.30 153.70	3,498,950.00 3,499,846.30 0.00	0.00 0.00 0.00	3,498,950.00 -69,461.30 0.00	0.00 1,052.92 0.00	11/30/2023 11/30/2023 11/30/2023
3130AGWK7/001 FHLB 1.5000000 08/15/2024	12,565,000.00 0.00 12,565,000.00	0.00 0.00 0.00	454,727.35 118,464.11 336,263.24	12,110,272.65 12,228,736.76 0.00	0.00 12,584.32 0.00	12,110,272.65 0.00 0.00	0.00 47,642.29 7,853.13	11/30/2023 11/30/2023 11/30/2023
3130AMU67/001 FHLB 0.4000000 06/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	749,720.00 558,894.57 190,825.43	19,250,280.00 19,809,174.57 0.00	0.00 0.00 0.00	19,250,280.00 -370,993.77 0.00	0.00 34,000.02 0.00	11/30/2023 11/30/2023 11/30/2023

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 871,326.29 306,923.71	23,821,750.00 24,693,076.29 0.00	0.00 0.00 0.00	23,821,750.00 -395,350.29 0.00	0.00 42,499.98 0.00	11/30/2023 11/30/2023 11/30/2023
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 126,299.98 399,367.94	6,434,332.08 6,560,632.06 0.00	0.00 0.00 0.00	6,434,332.08 -41,462.45 0.00	0.00 9,434.67 0.00	11/30/2023 11/30/2023 11/30/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 426,451.05 1,609,298.95	22,964,250.00 23,390,701.05 0.00	0.00 0.00 0.00	22,964,250.00 -142,244.30 0.00	0.00 28,111.11 0.00	11/30/2023 11/30/2023 11/30/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 697,432.66 520,847.34	18,781,720.00 19,479,152.66 0.00	0.00 0.00 0.00	18,781,720.00 -296,793.66 0.00	0.00 12,100.00 0.00	11/30/2023 11/30/2023 11/30/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 587,233.21 997,456.79	28,415,310.00 29,002,543.21 0.00	0.00 0.00 0.00	28,415,310.00 -265,356.61 0.00	0.00 158,000.00 0.00	11/30/2023 11/30/2023 11/30/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 464,418.83 851,181.17	23,684,400.00 24,148,818.83 0.00	0.00 0.00 0.00	23,684,400.00 -201,163.33 0.00	0.00 131,666.67 0.00	11/30/2023 11/30/2023 11/30/2023
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 179,666.65 762,571.25	21,767,762.10 21,947,428.75 0.00	0.00 50,388.38 0.00	21,767,762.10 0.00 0.00	0.00 68,130.00 0.00	11/30/2023 11/30/2023 11/30/2023
3130ASHK8/002 FHLB 3.1250000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	110,525.00 76,901.25 33,623.75	24,889,475.00 24,966,376.25 0.00	0.00 0.00 0.00	24,889,475.00 -257,292.25 0.00	0.00 362,413.21 0.00	11/30/2023 11/30/2023 11/30/2023
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 25,350.91 64,874.09	7,409,775.00 7,435,125.91 0.00	0.00 0.00 0.00	7,409,775.00 -71,179.28 0.00	0.00 105,833.33 0.00	11/30/2023 11/30/2023 11/30/2023

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 69,391.76 31,448.24	39,899,160.00 39,968,551.76 0.00	0.00 0.00 0.00	39,899,160.00 -521,072.16 0.00	0.00 476,666.67 0.00	11/30/2023 11/30/2023 11/30/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 189,862.09 138,337.91	29,671,800.00 29,861,662.09 0.00	0.00 0.00 0.00	29,671,800.00 -144,085.99 0.00	0.00 10,000.00 0.00	11/30/2023 11/30/2023 11/30/2023
3130AT3H8/001 FHLB 3.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	31,700.00 25,358.73 6,341.27	24,968,300.00 24,993,658.73 0.00	0.00 0.00 0.00	24,968,300.00 -154,328.48 0.00	0.00 194,531.25 0.00	11/30/2023 11/30/2023 11/30/2023
3130AT4D6/001 FHLB 3.3750000 06/14/2024	35,000,000.00 0.00 35,000,000.00	0.00 0.00 0.00	141,750.00 97,961.33 43,788.67	34,858,250.00 34,956,211.33 0.00	0.00 0.00 0.00	34,858,250.00 -301,280.53 0.00	0.00 547,968.75 0.00	11/30/2023 11/30/2023 11/30/2023
3130AT6G7/001 FHLB 3.5000000 09/13/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	15,570.00 9,258.97 6,311.03	9,984,430.00 9,993,688.97 0.00	0.00 0.00 0.00	9,984,430.00 -128,715.37 0.00	0.00 75,833.34 0.00	11/30/2023 11/30/2023 11/30/2023
3130ATKJ5/001 FHLB 4.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	146,750.00 116,762.10 29,987.90	24,853,250.00 24,970,012.10 0.00	0.00 0.00 0.00	24,853,250.00 -46,931.85 0.00	0.00 252,170.13 0.00	11/30/2023 11/30/2023 11/30/2023
3130ATPY7/001 FHLB 4.5000000 06/14/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	26,800.00 17,389.51 9,410.49	7,973,200.00 7,990,589.51 0.00	0.00 0.00 0.00	7,973,200.00 -26,940.71 0.00	0.00 167,000.00 0.00	11/30/2023 11/30/2023 11/30/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 5,908.73 5,686.15	0.00 0.00 0.00	10,076,594.88 10,070,686.15 0.00	0.00 0.00 0.00	10,076,594.88 -65,866.60 0.00	0.00 217,236.26 0.00	11/30/2023 11/30/2023 11/30/2023
3130AUBV5/001 FHLB 4.7500000 12/19/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	9,300.00 6,212.74 3,087.26	24,990,700.00 24,996,912.74 0.00	0.00 0.00 0.00	24,990,700.00 -8,413.99 0.00	0.00 534,374.98 0.00	11/30/2023 11/30/2023 11/30/2023

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 68,146.39 132,028.61	0.00 0.00 0.00	25,200,175.00 25,132,028.61 0.00	0.00 0.00 0.00	25,200,175.00 -276,873.11 0.00	0.00 247,309.03 0.00	11/30/2023 11/30/2023 11/30/2023
3130AUZN7/001 FHLB 5.0500000 02/21/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	5,950.00 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 -23,628.23 0.00	0.00 350,694.47 0.00	11/30/2023 11/30/2023 11/30/2023
3130AV7F3/001 FHLB 5.2500000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	28,525.00 15,791.15 12,733.85	24,971,475.00 24,987,266.15 0.00	0.00 4,014.60 0.00	24,971,475.00 0.00 0.00	0.00 608,854.17 0.00	11/30/2023 11/30/2023 11/30/2023
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 20,853.87 35,346.13	0.00 0.00 0.00	50,056,200.00 50,035,346.13 0.00	0.00 0.00 0.00	50,056,200.00 -7,062.13 0.00	0.00 612,152.77 0.00	11/30/2023 11/30/2023 11/30/2023
3130AVPL0/001 FHLB 4.6400000 04/24/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	30,000,000.00 30,000,000.00 0.00	0.00 0.00 0.00	30,000,000.00 -76,811.10 0.00	0.00 143,066.67 0.00	11/30/2023 11/30/2023 11/30/2023
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 -424,790.25 0.00	0.00 420,784.71 0.00	11/30/2023 11/30/2023 11/30/2023
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 41,650.20 338,020.63	41,310,329.17 41,351,979.37 0.00	0.00 173,782.46 0.00	41,310,329.17 0.00 0.00	0.00 374,920.49 530,244.69	11/30/2023 11/30/2023 11/30/2023
3130AWS92/001 FHLB 4.8750000 09/12/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	88,200.00 3,535.32 84,664.68	19,911,800.00 19,915,335.32 0.00	0.00 79,814.88 0.00	19,911,800.00 0.00 0.00	0.00 78,541.67 246,458.33	11/30/2023 11/30/2023 11/30/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 320,116.65 142,663.35	8,537,220.00 8,857,336.65 0.00	0.00 0.00 0.00	8,537,220.00 -158,427.87 0.00	0.00 11,990.00 0.00	11/30/2023 11/30/2023 11/30/2023

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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
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 180,031.91 84,068.09	4,735,900.00 4,915,931.91 0.00	0.00 0.00 0.00	4,735,900.00 -92,601.76 0.00	0.00 5,541.67 0.00	11/30/2023 11/30/2023 11/30/2023
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 78,392.90 3,187,410.90	19,659,196.20 19,737,589.10 0.00	0.00 396,382.70 0.00	19,659,196.20 0.00 0.00	0.00 17,161.91 47,072.67	11/30/2023 11/30/2023 11/30/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 281,340.77 219,884.23	24,498,775.00 24,780,115.77 0.00	0.00 0.00 0.00	24,498,775.00 -189,005.77 0.00	0.00 242,916.67 0.00	11/30/2023 11/30/2023 11/30/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 161,881.16 102,086.24	20,096,032.60 20,257,913.76 0.00	0.00 0.00 0.00	20,096,032.60 -168,210.47 0.00	0.00 181,331.25 0.00	11/30/2023 11/30/2023 11/30/2023
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 5,357.92 13,642.08	19,981,000.00 19,986,357.92 0.00	0.00 0.00 0.00	19,981,000.00 -197,642.52 0.00	0.00 77,916.66 0.00	11/30/2023 11/30/2023 11/30/2023
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 1,286.18 2,923.10	0.00 0.00 0.00	8,979,209.28 8,977,923.10 0.00	0.00 0.00 0.00	8,979,209.28 -97,737.06 0.00	0.00 34,965.11 0.00	11/30/2023 11/30/2023 11/30/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 59,653.15 204,272.57	0.00 0.00 0.00	25,263,925.72 25,204,272.57 0.00	0.00 0.00 0.00	25,263,925.72 -489,036.07 0.00	0.00 97,395.83 0.00	11/30/2023 11/30/2023 11/30/2023
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 35,334.52 143,916.70	17,961,748.78 17,997,083.30 0.00	0.00 53,595.02 0.00	17,961,748.78 0.00 0.00	0.00 335,608.51 39,620.45	11/30/2023 11/30/2023 11/30/2023
3133EPRS6/001 FFCB 4.8750000 07/28/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	34,320.00 1,141.57 33,178.43	14,965,680.00 14,966,821.57 0.00	0.00 45,816.23 0.00	14,965,680.00 0.00 0.00	0.00 44,687.50 205,156.25	11/30/2023 11/30/2023 11/30/2023



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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
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 1,525.95 14,449.05	24,984,025.00 24,985,550.95 0.00	0.00 56,803.30 0.00	24,984,025.00 0.00 0.00	0.00 263,888.90 0.00	11/30/2023 11/30/2023 11/30/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 35,060.53 22,869.47	0.00 0.00 0.00	30,057,930.00 30,022,869.47 0.00	0.00 0.00 0.00	30,057,930.00 -231,098.87 0.00	0.00 284,375.00 0.00	11/30/2023 11/30/2023 11/30/2023
3134GVQS0/001 FHLMC 0.5800000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -702,855.50 0.00	0.00 61,624.98 0.00	11/30/2023 11/30/2023 11/30/2023
3134GVS9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -882,135.15 0.00	0.00 43,750.00 0.00	11/30/2023 11/30/2023 11/30/2023
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 128,096.66 109,403.34	24,762,500.00 24,890,596.66 0.00	0.00 0.00 0.00	24,762,500.00 -155,689.16 0.00	0.00 199,687.50 0.00	11/30/2023 11/30/2023 11/30/2023
3134GXA7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 408,440.23 1,982,184.77	22,609,375.00 23,017,815.23 0.00	0.00 51,965.02 0.00	22,609,375.00 0.00 0.00	0.00 7,916.67 0.00	11/30/2023 11/30/2023 11/30/2023
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 41,748.79 106,867.21	12,851,384.00 12,893,132.79 0.00	0.00 0.00 0.00	12,851,384.00 -119,454.60 0.00	0.00 190,125.00 0.00	11/30/2023 11/30/2023 11/30/2023
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 46,980.89 100,429.11	9,852,590.00 9,899,570.89 0.00	0.00 0.00 0.00	9,852,590.00 -64,707.79 0.00	0.00 101,250.00 0.00	11/30/2023 11/30/2023 11/30/2023
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -67,158.80 0.00	0.00 452,777.76 0.00	11/30/2023 11/30/2023 11/30/2023

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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
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 -149,450.20 0.00	0.00 60,694.44 0.00	11/30/2023 11/30/2023 11/30/2023
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 1,893.50 23,106.50	24,975,000.00 24,976,893.50 0.00	0.00 0.00 0.00	24,975,000.00 -58,845.00 0.00	0.00 11,500.00 0.00	11/30/2023 11/30/2023 11/30/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 396,327.66 966,552.34	18,637,120.00 19,033,447.66 0.00	0.00 0.00 0.00	18,637,120.00 -333,287.26 0.00	0.00 45,555.54 0.00	11/30/2023 11/30/2023 11/30/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 630,518.78 1,617,411.22	27,752,070.00 28,382,588.78 0.00	0.00 0.00 0.00	27,752,070.00 -332,348.18 0.00	0.00 68,333.33 0.00	11/30/2023 11/30/2023 11/30/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 719,555.13 1,597,519.87	22,682,925.00 23,402,480.13 0.00	0.00 0.00 0.00	22,682,925.00 -22,665.88 0.00	0.00 78,645.83 0.00	11/30/2023 11/30/2023 11/30/2023
3135GAJ36/001 FNMA 5.5000000 12/24/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -60,558.00 0.00	0.00 576,736.09 0.00	11/30/2023 11/30/2023 11/30/2023
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 452,294.66 1,221,385.34	18,326,320.00 18,778,614.66 0.00	0.00 0.00 0.00	18,326,320.00 -197,421.46 0.00	0.00 34,666.66 0.00	11/30/2023 11/30/2023 11/30/2023
3137EAEU9/001 FHLMC 0.3750000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 233,688.44 1,810,844.06	22,955,467.50 23,189,155.94 0.00	0.00 76,175.81 0.00	22,955,467.50 0.00 0.00	0.00 20,572.92 13,281.25	11/30/2023 11/30/2023 11/30/2023
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 427,198.29 1,347,414.87	19,705,386.84 20,132,585.13 0.00	0.00 0.00 0.00	19,705,386.84 -295,142.47 0.00	0.00 15,215.00 0.00	11/30/2023 11/30/2023 11/30/2023

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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
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 20,441.96 24,964.44	7,650,593.60 7,671,035.56 0.00	0.00 1,148.09 0.00	7,650,593.60 0.00 0.00	0.00 53,871.99 36,769.78	11/30/2023 11/30/2023 11/30/2023
59515NZL0/001 MICROSOFT 0.0000000 12/20/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	344,229.17 273,902.49 70,326.68	24,655,770.83 24,929,673.32 0.00	0.00 0.00 0.00	24,655,770.83 -3,173.32 0.00	0.00 0.00 0.00	11/30/2023 11/30/2023 11/30/2023
023135BW5/001 AMAZON.COM 0.4500000 05/12/2024	6,000,000.00 0.00 6,000,000.00	0.00 0.00 0.00	36,330.00 29,972.61 6,357.39	5,963,670.00 5,993,642.61 0.00	0.00 0.00 0.00	5,963,670.00 -125,947.23 0.00	0.00 1,425.00 0.00	11/30/2023 11/30/2023 11/30/2023
023135BW5/002 AMAZON.COM 0.4500000 05/12/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	314,170.00 224,064.75 90,105.25	4,685,830.00 4,909,894.75 0.00	0.00 0.00 0.00	4,685,830.00 -20,148.60 0.00	0.00 1,187.50 0.00	11/30/2023 11/30/2023 11/30/2023
037833BG4/001 APPLE INC 3.2000000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 74,961.75 101,993.25	4,823,045.00 4,898,006.75 0.00	0.00 0.00 0.00	4,823,045.00 -24,447.10 0.00	0.00 8,000.00 0.00	11/30/2023 11/30/2023 11/30/2023
166764BW9/001 CHEVRON CORP 1.5540000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 148,008.94 130,774.11	8,474,216.95 8,622,225.89 0.00	0.00 0.00 0.00	8,474,216.95 -292,879.49 0.00	0.00 7,556.76 0.00	11/30/2023 11/30/2023 11/30/2023
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 37,648.24 315,801.76	9,646,550.00 9,684,198.24 0.00	0.00 17,340.36 0.00	9,646,550.00 0.00 0.00	0.00 68,444.45 20,444.44	11/30/2023 11/30/2023 11/30/2023
46625HJT8/001 JP MORGAN CHASE 3.8750000 02/01/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	100,240.00 86,335.45 13,904.55	7,899,760.00 7,986,095.45 0.00	0.00 0.00 0.00	7,899,760.00 -10,837.13 0.00	0.00 103,333.32 0.00	11/30/2023 11/30/2023 11/30/2023
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 33,998.25 37,365.75	0.00 0.00 0.00	11,471,364.00 11,437,365.75 0.00	0.00 0.00 0.00	11,471,364.00 -389,070.11 0.00	0.00 27,708.33 0.00	11/30/2023 11/30/2023 11/30/2023

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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
931142ER0/001 WALMART INC 1.0500000 09/17/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	1,023,720.00 188,055.28 835,664.72	8,976,280.00 9,164,335.28 0.00	0.00 0.00 0.00	8,976,280.00 -78,529.98 0.00	0.00 21,583.33 0.00	11/30/2023 11/30/2023 11/30/2023
931142ER0/002 WALMART INC 1.0500000 09/17/2026	11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	1,203,894.72 221,153.03 982,741.69	10,556,105.28 10,777,258.31 0.00	0.00 0.00 0.00	10,556,105.28 -92,351.28 0.00	0.00 25,382.00 0.00	11/30/2023 11/30/2023 11/30/2023
94988J6B8/001 WELLS FARGO BANK 5.5500000 08/01/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,170.00 1,186.44 7,983.56	9,990,830.00 9,992,016.44 0.00	0.00 39,026.36 0.00	9,990,830.00 0.00 0.00	0.00 154,166.67 18,500.00	11/30/2023 11/30/2023 11/30/2023
<b>PORTFOLIO: POOL</b>	<b>1,747,124,275.05</b> <b>0.00</b> <b>1,747,124,275.05</b>	<b>1,096,350.88</b> <b>462,112.80</b> <b>634,238.08</b>	<b>45,157,367.09</b> <b>15,330,121.00</b> <b>29,827,246.09</b>	<b>1,703,063,258.84</b> <b>1,717,931,267.04</b> <b>0.00</b>	<b>0.00</b> <b>1,203,074.79</b> <b>0.00</b>	<b>1,703,063,258.84</b> <b>-14,482,440.95</b> <b>0.00</b>	<b>0.00</b> <b>11,266,410.19</b> <b>1,187,717.57</b>	
<b>GRAND TOTALS</b>	<b>1,747,124,275.05</b> <b>0.00</b> <b>1,747,124,275.05</b>	<b>1,096,350.88</b> <b>462,112.80</b> <b>634,238.08</b>	<b>45,157,367.09</b> <b>15,330,121.00</b> <b>29,827,246.09</b>	<b>1,703,063,258.84</b> <b>1,717,931,267.04</b> <b>0.00</b>	<b>0.00</b> <b>1,203,074.79</b> <b>0.00</b>	<b>1,703,063,258.84</b> <b>-14,482,440.95</b> <b>0.00</b>	<b>0.00</b> <b>11,266,410.19</b> <b>1,187,717.57</b>	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: POOL</b>								
<b>SECURITY TYPE: COMPAP</b>								
59515NZL0/001	MICROSOFT	AFS	12/20/2023	25,000,000.00	24,929,673.32	24,926,500.00	-3,173.32	11/30/2023
<b>SECURITY TYPE: CORP</b>								
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,986,095.45	7,975,258.32	-10,837.13	11/30/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,993,642.61	5,867,695.38	-125,947.23	11/30/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,909,894.75	4,889,746.15	-20,148.60	11/30/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,622,225.89	8,329,346.40	-292,879.49	11/30/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,898,006.75	4,873,559.65	-24,447.10	11/30/2023
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,684,198.24	9,701,538.60	17,340.36	11/30/2023
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,992,016.44	10,031,042.80	39,026.36	11/30/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,437,365.75	11,048,295.64	-389,070.11	11/30/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,164,335.28	9,085,805.30	-78,529.98	11/30/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,777,258.31	10,684,907.03	-92,351.28	11/30/2023
<b>TOTAL FOR SECURITY TYPE CORP</b>				<b>85,913,000.00</b>	<b>83,465,039.47</b>	<b>82,487,195.27</b>	<b>-977,844.20</b>	
<b>SECURITY TYPE: FEDCOUP</b>								
3134GY5V0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,932,841.20	-67,158.80	11/30/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,996,912.74	24,988,498.75	-8,413.99	11/30/2023
3134GX2E3/001	FHLMC	AFS	12/20/2023	25,000,000.00	24,890,596.66	24,734,907.50	-155,689.16	11/30/2023
3130AQ4B6/001	FHLB	AFS	12/23/2023	30,000,000.00	29,002,543.21	28,737,186.60	-265,356.61	11/30/2023
3130AQ4B6/002	FHLB	AFS	12/23/2023	25,000,000.00	24,148,818.83	23,947,655.50	-201,163.33	11/30/2023
3130ASM97/001	FHLB	AFS	12/24/2023	7,500,000.00	7,435,125.91	7,363,946.63	-71,179.28	11/30/2023
3135GAJ36/001	FNMA	AFS	12/27/2023	25,000,000.00	25,000,000.00	24,939,442.00	-60,558.00	11/30/2023
3130AMU67/001	FHLB	AFS	12/28/2023	20,000,000.00	19,809,174.57	19,438,180.80	-370,993.77	11/30/2023
3130AMU67/002	FHLB	AFS	12/28/2023	25,000,000.00	24,693,076.29	24,297,726.00	-395,350.29	11/30/2023
3130APDL6/001	FHLB	AFS	12/30/2023	6,960,000.00	6,560,632.06	6,519,169.61	-41,462.45	11/30/2023
3135G05C3/001	FNMA	AFS	12/30/2023	25,000,000.00	23,402,480.13	23,379,814.25	-22,665.88	11/30/2023
3130APHY4/001	FHLB	AFS	01/15/2024	25,000,000.00	23,390,701.05	23,248,456.75	-142,244.30	11/30/2023
3134GXG24/001	FHLMC	AFS	01/21/2024	13,000,000.00	12,893,132.79	12,773,678.19	-119,454.60	11/30/2023
3130ARTJ0/001	FHLB	AFS	01/25/2024	22,710,000.00	21,947,428.75	21,997,817.13	50,388.38	11/30/2023
3130APJ22/001	FHLB	AFS	01/28/2024	20,000,000.00	19,479,152.66	19,182,359.00	-296,793.66	11/30/2023
3134GXAZ7/001	FHLMC	AFS	02/12/2024	25,000,000.00	23,017,815.23	23,069,780.25	51,965.02	11/30/2023
31422XH21/001	FAMCA	AFS	02/15/2024	7,696,000.00	7,671,035.56	7,672,183.65	1,148.09	11/30/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,997,120.98	24,973,492.75	-23,628.23	11/30/2023

**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 11/30/2023**

<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>FAS115 CLASS</b>	<b>MATURITY/ CALL DATE</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>MARKET GAIN/LOSS</b>	<b>MARKET DATE</b>
3136G4W41/001	FNMA	AFS	02/25/2024	20,000,000.00	18,778,614.66	18,581,193.20	-197,421.46	11/30/2023
3134GXR63/001	FHLMC	AFS	02/28/2024	10,000,000.00	9,899,570.89	9,834,863.10	-64,707.79	11/30/2023
3134GYSQ6/001	FREDDIE MAC	AFS	02/28/2024	25,000,000.00	24,976,893.50	24,918,048.50	-58,845.00	11/30/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,993,658.73	24,839,330.25	-154,328.48	11/30/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,970,012.10	24,923,080.25	-46,931.85	11/30/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,923,188.90	-76,811.10	11/30/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,850,549.80	-149,450.20	11/30/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,966,376.25	24,709,084.00	-257,292.25	11/30/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,956,211.33	34,654,930.80	-301,280.53	11/30/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,990,589.51	7,963,648.80	-26,940.71	11/30/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,987,266.15	24,991,280.75	4,014.60	11/30/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	24,297,144.50	-702,855.50	11/30/2023
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	14,117,864.85	-882,135.15	11/30/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,968,551.76	39,447,479.60	-521,072.16	11/30/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,857,336.65	8,698,908.78	-158,427.87	11/30/2023
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,228,736.76	12,241,321.08	12,584.32	11/30/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,780,115.77	24,591,110.00	-189,005.77	11/30/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,915,931.91	4,823,330.15	-92,601.76	11/30/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,257,913.76	20,089,703.29	-168,210.47	11/30/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,861,662.09	29,717,576.10	-144,085.99	11/30/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,035,346.13	50,028,284.00	-7,062.13	11/30/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,993,688.97	9,864,973.60	-128,715.37	11/30/2023
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,022,869.47	29,791,770.60	-231,098.87	11/30/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,070,686.15	10,004,819.55	-65,866.60	11/30/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,132,028.61	24,855,155.50	-276,873.11	11/30/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,986,357.92	19,788,715.40	-197,642.52	11/30/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,977,923.10	8,880,186.04	-97,737.06	11/30/2023
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,351,979.37	41,525,761.83	173,782.46	11/30/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,033,447.66	18,700,160.40	-333,287.26	11/30/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,382,588.78	28,050,240.60	-332,348.18	11/30/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	17,997,083.30	18,050,678.32	53,595.02	11/30/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,575,209.75	-424,790.25	11/30/2023
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,189,155.94	23,265,331.75	76,175.81	11/30/2023
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,966,821.57	15,012,637.80	45,816.23	11/30/2023
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,915,335.32	19,995,150.20	79,814.88	11/30/2023
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,985,550.95	25,042,354.25	56,803.30	11/30/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,132,585.13	19,837,442.66	-295,142.47	11/30/2023

**BOOK VALUE VS MARKET REPORT**

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LAST INTEREST ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,204,272.57	24,715,236.50	-489,036.07	11/30/2023
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	19,737,589.10	20,133,971.80	396,382.70	11/30/2023
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>				<b>1,246,067,000.00</b>	<b>1,224,840,499.28</b>	<b>1,216,528,853.81</b>	<b>-8,311,645.47</b>	
<b>SECURITY TYPE: MUNICIPAL</b>								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,952,211.91	9,786,300.00	-165,911.91	11/30/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,093,228.30	14,999,700.00	-93,528.30	11/30/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,335,388.26	12,244,755.10	-90,633.16	11/30/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,717,284.85	10,436,572.85	-280,712.00	11/30/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,398,083.89	8,943,300.00	-454,783.89	11/30/2023
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>				<b>58,082,000.00</b>	<b>57,496,197.21</b>	<b>56,410,627.95</b>	<b>-1,085,569.26</b>	
<b>SECURITY TYPE: MUNINAT</b>								
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,293,155.75	-1,844.25	11/30/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,938,000.00	-62,000.00	11/30/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,846.30	3,430,385.00	-69,461.30	11/30/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,454,790.78	5,413,715.80	-41,074.98	11/30/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,895,143.18	3,809,480.00	-85,663.18	11/30/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,893,958.42	4,721,000.00	-172,958.42	11/30/2023
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>				<b>35,312,275.05</b>	<b>35,038,738.68</b>	<b>34,605,736.55</b>	<b>-433,002.13</b>	
<b>SECURITY TYPE: SOL</b>								
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	11/30/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	11/30/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	11/30/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	11/30/2023
<b>TOTAL FOR SECURITY TYPE SOL</b>				<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	
<b>SECURITY TYPE: TREASURY</b>								
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,998,186.82	29,939,983.20	-58,203.62	11/30/2023
91279HV2/001	US TREASURY	AFS	12/19/2023	25,000,000.00	24,930,860.94	24,934,059.25	3,198.31	11/30/2023
91282XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,887,611.63	49,175,781.00	-711,830.63	11/30/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,410,162.94	48,673,828.00	-736,334.94	11/30/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,510,735.62	19,406,250.00	-104,485.62	11/30/2023
91282CCL3/002	US TREASURY	AFS	07/15/2024	30,000,000.00	29,081,315.60	29,109,375.00	28,059.40	11/30/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,010,129.74	9,746,093.80	-264,035.94	11/30/2023

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

<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>
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,049,874.45	24,028,320.25	-21,554.20	11/30/2023
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	28,964,754.75	29,077,734.30	112,979.55	11/30/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,567,486.59	23,851,562.50	-715,924.09	11/30/2023
<b>TOTAL FOR SECURITY TYPE TREASURY</b>				<b>295,000,000.00</b>	<b>290,411,119.08</b>	<b>287,942,987.30</b>	<b>-2,468,131.78</b>	
<b>TOTAL FOR PORTFOLIO POOL</b>				<b>1,747,124,275.05</b>	<b>1,717,931,267.04</b>	<b>1,704,651,900.88</b>	<b>-13,279,366.16</b>	



CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 11/01/2023-11/30/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 11/01/2023-11/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
OPTIONS - SECURITY DESCRIPTIONS

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**10/2023 to 11/2023**

**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		
<b>PORTFOLIO: POOL-Solano Treasurer's Pool</b>						
<b>TYPE: COMPAP-Commercial Paper</b>						
59515NZL0/001	MICROSOFT	24,929,673.32	24,926,500.00	-3,173.32	-3,705.63	532.31
<b>TOTAL FOR SECURITY TYPE COMPAP</b>		<b>24,929,673.32</b>	<b>24,926,500.00</b>	<b>-3,173.32</b>	<b>-3,705.63</b>	<b>532.31</b>
<b>TYPE: CORP-Medium Term Notes</b>						
427866AU2/001	HERSHEY	9,684,198.24	9,701,538.60	17,340.36	-34,005.18	51,345.54
037833BG4/001	APPLE INC	4,898,006.75	4,873,559.65	-24,447.10	-49,060.56	24,613.46
94988J6B8/001	WELLS FARGO BANK	9,992,016.44	10,031,042.80	39,026.36	-28,279.64	67,306.00
023135BW5/002	AMAZON.COM	4,909,894.75	4,889,746.15	-20,148.60	-24,165.07	4,016.47
023135BW5/001	AMAZON.COM	5,993,642.61	5,867,695.38	-125,947.23	-151,118.83	25,171.60
166764BW9/001	CHEVRON CORP	8,622,225.89	8,329,346.40	-292,879.49	-357,008.12	64,128.63
931142ER0/002	WALMART INC	10,777,258.31	10,684,907.03	-92,351.28	-268,402.78	176,051.50
46625HJT8/001	JP MORGAN CHASE	7,986,095.45	7,975,258.32	-10,837.13	-18,891.26	8,054.13
931142ER0/001	WALMART INC	9,164,335.28	9,085,805.30	-78,529.98	-228,233.63	149,703.65
594918BJ2/001	MICROSOFT CORP	11,437,365.75	11,048,295.64	-389,070.11	-501,173.44	112,103.33
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
<b>TOTAL FOR SECURITY TYPE CORP</b>		<b>86,965,039.47</b>	<b>85,987,195.27</b>	<b>-977,844.20</b>	<b>-1,660,338.51</b>	<b>682,494.31</b>
<b>TYPE: FEDCOUP-Federal Agency Coupons</b>						
3130AUBV5/001	FHLB	24,996,912.74	24,988,498.75	-8,413.99	-27,774.20	19,360.21
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3133XVDG3/001	FHLB	30,022,869.47	29,791,770.60	-231,098.87	-297,498.71	66,399.84
3130AUZC1/001	FHLB	25,132,028.61	24,855,155.50	-276,873.11	-385,056.67	108,183.56
3130AV7F3/001	FHLB	24,987,266.15	24,991,280.75	4,014.60	-22,366.27	26,380.87
3130AW2K5/001	FHLB	25,000,000.00	24,575,209.75	-424,790.25	-572,662.00	147,871.75
3130ATUR6/001	FHLB	10,070,686.15	10,004,819.55	-65,866.60	-92,087.44	26,220.84
3130APDL6/001	FHLB	6,560,632.06	6,519,169.61	-41,462.45	-78,559.56	37,097.11
3133ENJ84/001	FFCB	20,257,913.76	20,089,703.29	-168,210.47	-242,012.69	73,802.22
3130AT6G7/001	FHLB	9,993,688.97	9,864,973.60	-128,715.37	-185,064.67	56,349.30
3130AT4D6/001	FHLB	34,956,211.33	34,654,930.80	-301,280.53	-398,302.81	97,022.28
3135G04Z3/001	FNMA	19,033,447.66	18,700,160.40	-333,287.26	-434,528.45	101,241.19
3130AUZN7/001	FHLB	24,997,120.98	24,973,492.75	-23,628.23	-42,499.98	18,871.75

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**10/2023 to 11/2023**

**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		
3130AVD41/001	FHLB	50,035,346.13	50,028,284.00	-7,062.13	-109,784.43	102,722.30
3137EAEU9/001	FHLMC	23,189,155.94	23,265,331.75	76,175.81	-32,701.02	108,876.83
3130AWS92/001	FHLB	19,915,335.32	19,995,150.20	79,814.88	0.00	79,814.88
3133ELV92/001	FFCB	19,737,589.10	20,133,971.80	396,382.70	27,195.58	369,187.12
3130ASME6/001	FHLB	39,968,551.76	39,447,479.60	-521,072.16	-636,461.15	115,388.99
3134GX2E3/001	FHLMC	24,890,596.66	24,734,907.50	-155,689.16	-220,953.59	65,264.43
3130APJ22/001	FHLB	19,479,152.66	19,182,359.00	-296,793.66	-361,522.70	64,729.04
3130AMU67/001	FHLB	19,809,174.57	19,438,180.80	-370,993.77	-429,945.58	58,951.81
31422XH21/001	FAMCA	7,671,035.56	7,672,183.65	1,148.09	-1,109.44	2,257.53
3137EAEX3/001	FHLMC	20,132,585.13	19,837,442.66	-295,142.47	-429,793.69	134,651.22
3133EPNB7/001	FFCB	17,997,083.30	18,050,678.32	53,595.02	-35,147.64	88,742.66
3130AVPL0/001	FHLB	30,000,000.00	29,923,188.90	-76,811.10	-118,794.00	41,982.90
3133EPHF5/001	FFCB	25,204,272.57	24,715,236.50	-489,036.07	-687,720.88	198,684.81
3130ATKJ5/001	FHLB	24,970,012.10	24,923,080.25	-46,931.85	-70,050.02	23,118.17
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,148,818.83	23,947,655.50	-201,163.33	-279,538.27	78,374.94
3133EPHE8/001	FFCB	19,986,357.92	19,788,715.40	-197,642.52	-301,496.67	103,854.15
3133EL3R3/001	FFCB	8,857,336.65	8,698,908.78	-158,427.87	-193,505.20	35,077.33
3135G04Z3/002	FNMA	28,382,588.78	28,050,240.60	-332,348.18	-475,586.74	143,238.56
3130ASM97/001	FHLB	7,435,125.91	7,363,946.63	-71,179.28	-110,716.21	39,536.93
3135G05C3/001	FNMA	23,402,480.13	23,379,814.25	-22,665.88	-131,100.36	108,434.48
3130AWER7/001	FHLB	41,351,979.37	41,525,761.83	173,782.46	-96,130.42	269,912.88
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,985,550.95	25,042,354.25	56,803.30	-101,596.64	158,399.94
3133EPHE8/002	FFCB	8,977,923.10	8,880,186.04	-97,737.06	-144,860.99	47,123.93
3134GVS9/001	FHLMC	15,000,000.00	14,117,864.85	-882,135.15	-960,601.35	78,466.20
3130ARTJ0/001	FHLB	21,947,428.75	21,997,817.13	50,388.38	-65,981.36	116,369.74
3130ASHK8/002	FHLB	24,966,376.25	24,709,084.00	-257,292.25	-319,575.82	62,283.57
3130ATPY7/001	FHLB	7,990,589.51	7,963,648.80	-26,940.71	-44,353.65	17,412.94
3130AGWK7/001	FHLB	12,228,736.76	12,241,321.08	12,584.32	-31,743.30	44,327.62
3134GYR79/001	FHLMC	20,000,000.00	19,850,549.80	-149,450.20	-231,582.60	82,132.40
3133EPRS6/001	FFCB	14,966,821.57	15,012,637.80	45,816.23	0.00	45,816.23

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**10/2023 to 11/2023**

**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		
3133ENG20/001	FFCB	24,780,115.77	24,591,110.00	-189,005.77	-257,754.23	68,748.46
3134GVQS0/001	FHLMC	25,000,000.00	24,297,144.50	-702,855.50	-791,517.75	88,662.25
3134GXG24/001	FHLMC	12,893,132.79	12,773,678.19	-119,454.60	-187,422.40	67,967.80
3134GY5V0/001	FHLMC	20,000,000.00	19,932,841.20	-67,158.80	-135,300.00	68,141.20
3134GXAZ7/001	FHLMC	23,017,815.23	23,069,780.25	51,965.02	-128,115.25	180,080.27
3130AMU67/002	FHLB	24,693,076.29	24,297,726.00	-395,350.29	-459,212.69	63,862.40
3130AT3H8/001	FHLB	24,993,658.73	24,839,330.25	-154,328.48	-187,094.17	32,765.69
3134GXR63/001	FHLMC	9,899,570.89	9,834,863.10	-64,707.79	-135,655.72	70,947.93
3130APHY4/001	FHLB	23,390,701.05	23,248,456.75	-142,244.30	-317,001.21	174,756.91
3130ASZH5/001	FHLB	29,861,662.09	29,717,576.10	-144,085.99	-214,316.07	70,230.08
3133EL5D2/001	FFCB	4,915,931.91	4,823,330.15	-92,601.76	-112,178.43	19,576.67
3130AQ4B6/001	FHLB	29,002,543.21	28,737,186.60	-265,356.61	-361,237.87	95,881.26
3136G4W41/001	FNMA	18,778,614.66	18,581,193.20	-197,421.46	-316,336.56	118,915.10
3135GAJ36/001	FNMA	25,000,000.00	24,939,442.00	-60,558.00	-118,729.00	58,171.00
3134GYSQ6/001	FREDDIE MAC	24,976,893.50	24,918,048.50	-58,845.00	-119,834.00	60,989.00
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>		<b>1,262,162,832.06</b>	<b>1,253,850,472.48</b>	<b>-8,312,359.58</b>	<b>-13,215,991.05</b>	<b>4,903,631.47</b>
<b>TYPE: FEDDISC-Federal Agency Discount</b>						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
<b>TOTAL FOR SECURITY TYPE FEDDISC</b>		<b>21,897,323.02</b>	<b>21,897,771.90</b>	<b>448.88</b>	<b>448.88</b>	<b>0.00</b>
<b>TYPE: MUNICIPAL-CA State Issued Bonds</b>						
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,335,388.26	12,244,755.10	-90,633.16	-118,213.04	27,579.88
801546QU9/001	SANTA CLARA COUNTY	9,952,211.91	9,786,300.00	-165,911.91	-204,408.75	38,496.84
072024WQ1/001	BAY AREA CA TOLL	10,717,284.85	10,436,572.85	-280,712.00	-339,369.29	58,657.29
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,398,083.89	8,943,300.00	-454,783.89	-554,073.55	99,289.66
13063D2S6/001	CALIFORNIA ST	15,093,228.30	14,999,700.00	-93,528.30	-125,587.09	32,058.79
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>		<b>58,586,197.21</b>	<b>57,500,627.95</b>	<b>-1,085,569.26</b>	<b>-1,341,651.72</b>	<b>256,082.46</b>
<b>TYPE: MUNINAT-Non California Muni Bonds</b>						
917542QV7/001	STATE OF UTAH	5,454,790.78	5,413,715.80	-41,074.98	-183,048.17	141,973.19
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00

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

**10/2023 to 11/2023**

**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		
6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,293,155.75	-1,844.25	-54,343.90	52,499.65
97705MUJ2/001	WISCONSIN STATE	3,499,846.30	3,430,385.00	-69,461.30	-89,274.28	19,812.98
882723B32/001	TEXAS ST	4,893,958.42	4,721,000.00	-172,958.42	-264,004.78	91,046.36
574193UG1/001	MARYLAND STATE	5,000,000.00	4,938,000.00	-62,000.00	-85,550.00	23,550.00
882723B24/001	TEXAS ST	3,895,143.18	3,809,480.00	-85,663.18	-141,335.53	55,672.35
	<b>TOTAL FOR SECURITY TYPE MUNINAT</b>	<b>37,038,738.68</b>	<b>36,605,736.55</b>	<b>-433,002.13</b>	<b>-817,556.66</b>	<b>384,554.53</b>
<b>TYPE: SOL-Solano County Issued</b>						
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
	<b>TOTAL FOR SECURITY TYPE SOL</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TYPE: TREASURY-Treasury Securities</b>						
91282CBA8/001	US TREASURY	29,998,186.82	29,939,983.20	-58,203.62	-184,362.86	126,159.24
91282CCL3/001	US TREASURY	19,510,735.62	19,406,250.00	-104,485.62	-148,164.63	43,679.01
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	29,081,315.60	29,109,375.00	28,059.40	-13,410.14	41,469.54
912797HV2/001	US TREASURY	24,930,860.94	24,934,059.25	3,198.31	0.00	3,198.31
91282CCG4/001	US TREASURY	49,410,162.94	48,673,828.00	-736,334.94	-912,443.01	176,108.07
912828XT2/001	US TREASURY	49,887,611.63	49,175,781.00	-711,830.63	-861,406.52	149,575.89
91282CEQ0/001	US TREASURY	28,964,754.75	29,077,734.30	112,979.55	442.47	112,537.08
9128282Y5/001	US TREASURY	10,010,129.74	9,746,093.80	-264,035.94	-306,786.07	42,750.13
912828K74/001	US TREASURY	24,567,486.59	23,851,562.50	-715,924.09	-879,780.68	163,856.59
91282CDB4/001	US TREASURY	24,049,874.45	24,028,320.25	-21,554.20	-76,863.90	55,309.70
	<b>TOTAL FOR SECURITY TYPE TREASURY</b>	<b>320,408,377.70</b>	<b>317,941,877.30</b>	<b>-2,466,500.40</b>	<b>-3,381,143.96</b>	<b>914,643.56</b>
	<b>TOTAL FOR PORTFOLIO POOL</b>	<b>1,813,738,181.46</b>	<b>1,800,460,181.45</b>	<b>-13,278,000.01</b>	<b>-20,419,938.65</b>	<b>7,141,938.64</b>
	<b>GRAND TOTAL</b>	<b>1,813,738,181.46</b>	<b>1,800,460,181.45</b>	<b>-13,278,000.01</b>	<b>-20,419,938.65</b>	<b>7,141,938.64</b>

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 11/1/2023 - 11/30/2023**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 11/30/2023**

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

GRAND TOTALS

RANGES - PORTFOLIOS: POOL POOL, 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: 11/30/2023**

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
<b>PORTFOLIO:</b>	<b>POOL</b>								
11/2/2023	3134GW6E1/001	FHLMC	0.320	FIX	FREE	20,000,000.00	0.00		
11/15/2023	834SCFCP7K/001	SOLANO CTY 2013 C	3.340	FIX	FREE	405,000.00	0.00		
				<b>SUBTOTAL FOR 11/2023</b>		<b>20,405,000.00</b>	<b>0.00</b>		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 11/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAGE: 1 PART: 1

PERIOD	115FEDAG		115MUNI		115UST		COMPAP		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Dec 2023							25,000	5.34			234,460	4.33
Mar 2025											25,000	4.20
Apr 2025											28,975	4.27
May 2025									13,753	3.36		
Jun 2025											134,831	4.49
Jul 2025											40,000	5.02
Aug 2025									20,000	5.37		
Sep 2025											66,480	4.74
Oct 2025											25,000	3.68
Nov 2025									11,400	2.92		
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>	<u>5.34</u>	<u>45,153</u>	<u>4.13</u>	<u>554,746</u>	<u>4.43</u>
Jan 2024											80,710	4.46
Feb 2024									8,000	4.86	112,696	5.01
Mar 2024											50,000	4.11
Apr 2024											30,000	4.62
May 2024									11,000	2.43	20,000	4.75
Jun 2024											118,000	3.36
Jul 2024											40,000	3.13
Aug 2024											101,925	4.35
Sep 2024											90,000	4.75
Oct 2024												
Nov 2024												
Dec 2024											10,065	4.57
	<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>	<u>19,000</u>	<u>3.46</u>	<u>653,396</u>	<u>4.28</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												
2026									21,760	4.25		
2027											22,925	5.00
2028												
2029												
2030												
OTHER												
	<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>	<u>21,760</u>	<u>4.25</u>	<u>22,925</u>	<u>5.00</u>
<b>TOTAL POOL</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>	<u>5.34</u>	<u>85,913</u>	<u>4.01</u>	<u>1,231,067</u>	<u>4.36</u>



MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 11/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Dec 2023			12,295	0.20			55,000	2.57	326,755	3.95
Apr 2025	10,837	3.17							39,812	3.98
May 2025							30,000	5.24	43,753	4.64
Jul 2025			5,517	4.28					45,517	4.93
Aug 2025							25,000	3.05	45,000	4.08
Nov 2025					430	3.34			11,830	2.94
Oct 2026			4,000	4.00					4,000	4.00
Oct 2027			5,000	3.75					5,000	3.75
	<b>10,837</b>	<b>3.17</b>	<b>26,812</b>	<b>2.25</b>	<b>430</b>	<b>3.34</b>	<b>110,000</b>	<b>3.39</b>	<b>772,978</b>	<b>4.20</b>
Jan 2024									80,710	4.46
Feb 2024									120,696	5.00
Mar 2024			5,000	0.27					55,000	3.76
Apr 2024									30,000	4.62
May 2024			3,500	0.37			50,000	2.45	84,500	2.91
Jun 2024							50,000	2.46	168,000	3.09
Jul 2024							50,000	5.01	90,000	4.16
Aug 2024	10,000	2.72							111,925	4.20
Sep 2024							10,000	2.00	100,000	4.47
Oct 2024	27,245	4.66					25,000	5.12	52,245	4.88
Nov 2024					415	3.34			415	3.34
Dec 2024									10,065	4.57
	<b>37,245</b>	<b>4.14</b>	<b>8,500</b>	<b>0.31</b>	<b>415</b>	<b>3.34</b>	<b>185,000</b>	<b>3.46</b>	<b>903,556</b>	<b>4.06</b>
Jan 2025										
Feb 2025										
Mar 2025										
Apr 2025										
May 2025										
Jun 2025										
Jul 2025										
Aug 2025										
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025										
									<b>0</b>	<b>0.00</b>
2026	10,000	3.17			445	3.34			32,205	3.89
2027					460	3.34			23,385	4.96
2028										
2029										
2030										
OTHER										
	<b>10,000</b>	<b>3.17</b>	<b>0</b>	<b>0.00</b>	<b>905</b>	<b>3.34</b>	<b>0</b>	<b>0.00</b>	<b>55,590</b>	<b>4.32</b>
<b>TOTAL POOL</b>	<b>58,082</b>	<b>3.80</b>	<b>35,312</b>	<b>1.78</b>	<b>1,750</b>	<b>3.34</b>	<b>295,000</b>	<b>3.44</b>	<b>1,732,124</b>	<b>4.13</b>

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
97705MUJ2/1	WISCONSIN STATE	11/01/2023	6,317.50 0.00	6,317.50 -0.02	0.00 0.00	11/01/2023	UNION
3134GW6E1/1	FHLMC	11/02/2023	20,032,000.00 0.00	32,000.00 177.79	20,000,000.00 0.00	11/02/2023	UNION
594918BJ2/1	MICROSOFT CORP	11/03/2023	178,125.00 0.00	178,125.00 1,979.17	0.00 0.00	11/03/2023	UNION
3134GYR79/1	FHLMC	11/08/2023	475,000.00 0.00	475,000.00 18,472.21	0.00 0.00	11/08/2023	UNION
023135BW5/1	AMAZON.COM	11/13/2023	13,500.00 0.00	13,500.00 825.00	0.00 0.00	11/12/2023	UNION
023135BW5/2	AMAZON.COM	11/13/2023	11,250.00 0.00	11,250.00 687.50	0.00 0.00	11/12/2023	UNION
037833BG4/1	APPLE INC	11/13/2023	80,000.00 0.00	80,000.00 5,333.35	0.00 0.00	11/13/2023	UNION
166764BW9/1	CHEVRON CORP	11/13/2023	68,010.81 0.00	68,010.81 3,778.35	0.00 0.00	11/11/2023	UNION
3134GXAZ7/1	FHLMC	11/13/2023	75,000.00 0.00	75,000.00 4,583.33	0.00 0.00	11/12/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 11/13/2023</b>			<b>247,760.81</b> <b>0.00</b>	<b>247,760.81</b> <b>15,207.53</b>	<b>0.00</b> <b>0.00</b>		
834SCFCP7K/1	SOLANO CTY 2013 COPS	11/15/2023	411,763.50 0.00	6,763.50 526.05	405,000.00 0.00	11/15/2023	UNION
834SCFCP7L/1	SOLANO CTY 2013 COPS	11/15/2023	6,930.50 0.00	6,930.50 539.06	0.00 0.00	11/15/2023	UNION
834SCFCP7M/1	SOLANO CTY 2013 COPS	11/15/2023	7,181.00 0.00	7,181.00 558.54	0.00 0.00	11/15/2023	UNION
834SCFCP7N/1	SOLANO CTY 2013 COPS	11/15/2023	7,431.50 0.00	7,431.50 578.02	0.00 0.00	11/15/2023	UNION
834SCFCP7O/1	SOLANO CTY 2013 COPS	11/15/2023	7,682.00 0.00	7,682.00 597.51	0.00 0.00	11/15/2023	UNION
91282CEQ0/1	US TREASURY	11/15/2023	412,500.00 0.00	412,500.00 33,627.72	0.00 0.00	11/15/2023	UNION
<b>TOTAL FOR PAYMENT DATE: 11/15/2023</b>			<b>853,488.50</b> <b>0.00</b>	<b>448,488.50</b> <b>36,426.90</b>	<b>405,000.00</b> <b>0.00</b>		
3130ASZH5/1	FHLB	11/28/2023	300,000.00 0.00	300,000.00 90,000.00	0.00 0.00	11/28/2023	UNION

**PAYMENT LISTING**

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**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 11/30/2023**

<u>SECURITY ID/LOT NO.</u>	<u>SECURITY DESCRIPTION PAYMENT COMMENTS</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT ADDITIONAL</u>	<u>INTEREST INT ZERO ADJ</u>	<u>PRINCIPAL PRIN ZERO ADJ</u>	<u>ROP DATE</u>	<u>SK LOC</u>
3134GYSQ6/1	FREDDIE MAC	11/28/2023	682,333.33	682,333.33	0.00	11/28/2023	UNION
			0.00	103,500.00	0.00		
	<b>TOTAL FOR PAYMENT DATE: 11/28/2023</b>		<b>982,333.33</b>	<b>982,333.33</b>	<b>0.00</b>		
			<b>0.00</b>	<b>193,500.00</b>	<b>0.00</b>		
912828XT2/1	US TREASURY	11/30/2023	500,000.00	500,000.00	0.00	11/30/2023	UNION
			0.00	81,967.23	0.00		
	<b>TOTAL FOR SAFEKEEPING LOCATION: UNION</b>		<b>23,275,025.14</b>	<b>2,870,025.14</b>	<b>20,405,000.00</b>		
			<b>0.00</b>	<b>347,730.81</b>	<b>0.00</b>		
	<b>GRAND TOTALS:</b>		<b>23,275,025.14</b>	<b>2,870,025.14</b>	<b>20,405,000.00</b>		
			<b>0.00</b>	<b>347,730.81</b>	<b>0.00</b>		

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: POOL</b>											
59515NZL0/001	MICROSOFT	COMPAP	25,000,000	24,929,673	24,926,500	-3,173	0.0000	5.3450	5.3450 0	12/20/2023	12/20/2023
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,986,095	7,975,258	-10,837	3.8750	4.8630	4.8630 0	02/01/2024	02/01/2024
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,993,643	5,867,695	-125,947	0.4500	0.6870	0.6870 0	05/12/2024	05/12/2024
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,909,895	4,889,746	-20,149	0.4500	4.5610	4.5610 0	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,622,226	8,329,346	-292,879	1.5540	2.6120	2.6120 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,898,007	4,873,560	-24,447	3.2000	4.6670	4.6670 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	CORP	10,000,000	9,992,016	10,031,043	39,026	5.5500	5.5960	5.5960 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	CORP	10,000,000	9,684,198	9,701,539	17,340	3.2000	5.1330	5.1330 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,437,366	11,048,296	-389,070	3.1250	2.9240	2.9240 0	11/03/2025	08/03/2025
931142ER0/001	WALMART INC	CORP	10,000,000	9,164,335	9,085,805	-78,530	1.0500	4.2500	4.2500 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,777,258	10,684,907	-92,351	1.0500	4.2500	4.2500 0	09/17/2026	08/17/2026
<b>TOTAL FOR SEC TYPE: CORP</b>			<b>85,913,000</b>	<b>83,465,039</b>	<b>82,487,195</b>	<b>-977,844</b>	<b>2.4621</b>	<b>4.0082</b>	<b>4.0082</b>	<b>1 YRS 9 MOS</b>	<b>1 YRS 8 MOS</b>
3130AUBV5/001	FHLB	FEDCOUP	25,000,000	24,996,913	24,988,499	-8,414	4.7500	4.8930	4.8930 0	12/19/2023	12/19/2023
31422XH21/001	FAMCA	FEDCOUP	7,696,000	7,671,036	7,672,184	1,148	4.0000	5.5310	5.5310 0	02/15/2024	02/15/2024
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,997,121	24,973,493	-23,628	5.0500	5.0320	5.0320 0	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,993,659	24,839,330	-154,328	3.3750	3.4430	3.4430 0	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,970,012	24,923,080	-46,932	4.3750	4.7780	4.7780 0	03/08/2024	03/08/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,923,189	-76,811	4.6400	4.6180	4.6180 0	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,966,376	24,709,084	-257,292	3.1250	3.3770	3.3770 0	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,956,211	34,654,931	-301,281	3.3750	3.6090	3.6090 0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,990,590	7,963,649	-26,941	4.5000	4.7200	4.7200 0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,987,266	24,991,281	4,015	5.2500	5.3420	5.3420 0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,297,145	-702,855	0.5800	0.5800	0.5800 0	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,809,175	19,438,181	-370,994	0.4000	2.0700	2.0700 0	06/28/2024	12/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,693,076	24,297,726	-395,350	0.4000	2.5540	2.5540 0	06/28/2024	12/28/2023

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,968,552	39,447,480	-521,072	3.0000	3.1290	3.1290 0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,857,337	8,698,909	-158,428	0.4400	2.7410	2.7410 0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,780,116	24,591,110	-189,006	3.3000	4.5690	4.5690 0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,228,737	12,241,321	12,584	1.5000	5.3980	5.3980 0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,915,932	4,823,330	-92,602	0.4200	2.7340	2.7340 0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,257,914	20,089,703	-168,210	3.3750	4.0650	4.0650 0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,861,662	29,717,576	-144,086	4.0000	4.6600	4.6600 0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,035,346	50,028,284	-7,062	5.3750	5.2690	5.2690 0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,993,689	9,864,974	-128,715	3.5000	3.5770	3.5770 0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,022,869	29,791,771	-231,099	4.3750	4.2680	4.2680 0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,890,597	24,734,908	-155,689	4.0500	4.6020	4.6020 0	09/20/2024	12/20/2023
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,479,153	19,182,359	-296,794	0.6600	3.5900	3.5900 0	10/28/2024	01/28/2024
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,070,686	10,004,820	-65,867	4.6250	4.5670	4.5670 0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,932,841	-67,159	5.0000	4.9970	4.9970 0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,002,543	28,737,187	-265,357	1.2000	4.4330	4.4330 0	12/23/2024	12/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,148,819	23,947,656	-201,163	1.2000	4.5130	4.5130 0	12/23/2024	12/23/2023
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,939,442	-60,558	5.5000	5.4960	5.4960 0	12/24/2024	12/27/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,132,029	24,855,156	-276,873	4.6250	4.1950	4.1950 0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,117,865	-882,135	0.7000	0.7000	0.7000 0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,986,358	19,788,715	-197,643	4.2500	4.2980	4.2980 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,977,923	8,880,186	-97,737	4.2500	4.2230	4.2230 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,850,550	-149,450	4.7500	4.7480	4.7480 0	05/08/2025	05/08/2024
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	25,000,000	24,976,894	24,918,049	-58,845	5.5200	5.5850	5.5850 0	05/28/2025	02/28/2024
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,351,979	41,525,762	173,782	4.6250	5.1870	5.1870 0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,033,448	18,700,160	-333,287	0.5000	3.7440	3.7440 0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,382,589	28,050,241	-332,348	0.5000	4.1330	4.1330 0	06/17/2025	06/17/2025

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SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD %		MATURITY	CALL DATE
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	17,997,083	18,050,678	53,595	4.6250	5.1600	5.1600	0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,575,210	-424,790	3.8350	3.8340	3.8340	0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,402,480	23,379,814	-22,666	0.7500	4.9880	4.9880	0	06/30/2025	12/30/2023
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,560,632	6,519,170	-41,462	0.8000	4.5910	4.5910	0	06/30/2025	12/30/2023
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,893,133	12,773,678	-119,455	4.0500	4.5720	4.5720	0	07/21/2025	01/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,189,156	23,265,332	76,176	0.3750	5.0270	5.0270	0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,435,126	7,363,947	-71,179	4.0000	4.5470	4.5470	0	07/24/2025	12/24/2023
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	21,947,429	21,997,817	50,388	3.0000	5.1310	5.1310	0	07/25/2025	01/25/2024
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,966,822	15,012,638	45,816	4.8750	5.0110	5.0110	0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,778,615	18,581,193	-197,421	0.6500	4.3390	4.3390	0	08/25/2025	02/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,899,571	9,834,863	-64,708	4.0500	4.6370	4.6370	0	08/28/2025	02/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,915,335	19,995,150	79,815	4.8750	5.1170	5.1170	0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,985,551	25,042,354	56,803	5.0000	5.0300	5.0300	0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,132,585	19,837,443	-295,142	0.3750	3.9940	3.9940	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,390,701	23,248,457	-142,244	0.8800	4.4980	4.4980	0	10/15/2025	01/15/2024
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,204,273	24,715,237	-489,036	4.1250	3.6760	3.6760	0	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,017,815	23,069,780	51,965	0.6000	4.9130	4.9130	0	11/12/2025	02/12/2024
3133ELV92/001	FFCB	FEDCOUP	22,925,000	19,737,589	20,133,972	396,383	0.7700	4.9960	4.9960	0	07/20/2027	07/20/2027
<b>TOTAL FOR SEC TYPE: FEDCOUP</b>			<b>1,246,067,000</b>	<b>1,224,840,499</b>	<b>1,216,528,854</b>	<b>-8,311,645</b>	<b>3.1296</b>	<b>4.3155</b>	<b>4.3155</b>		<b>1 YRS 2 MOS</b>	<b>0 YRS 9 MOS</b>
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,952,212	9,786,300	-165,912	2.0000	2.7230	2.7230	0	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,093,228	14,999,700	-93,528	5.5000	4.7240	4.7240	0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,335,388	12,244,755	-90,633	5.5000	4.5810	4.5810	0	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,717,285	10,436,573	-280,712	2.3250	3.1740	3.1740	0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,398,084	8,943,300	-454,784	1.0510	3.1680	3.1680	0	12/01/2026	12/01/2026
<b>TOTAL FOR SEC TYPE: MUNICIPAL</b>			<b>58,082,000</b>	<b>57,496,197</b>	<b>56,410,628</b>	<b>-1,085,569</b>	<b>3.5390</b>	<b>3.8037</b>	<b>3.8037</b>		<b>1 YRS 4 MOS</b>	<b>1 YRS 4 MOS</b>
6446827E0/001	NEW HAMPSHIRE STA	MUNINAT	12,295,000	12,295,000	12,293,156	-1,844	0.2000	0.2000	0.2000	0	12/01/2023	12/01/2023

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

11/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,938,000	-62,000	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,846	3,430,385	-69,461	0.3610	0.3710	0.3710 0	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,454,791	5,413,716	-41,075	3.5390	4.2830	4.2830 0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,895,143	3,809,480	-85,663	3.0110	3.9970	3.9970 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,893,958	4,721,000	-172,958	3.1510	3.7490	3.7490 0	10/01/2027	10/01/2025
<b>TOTAL FOR SEC TYPE: MUNINAT</b>			<b>35,312,275</b>	<b>35,038,739</b>	<b>34,605,737</b>	<b>-433,002</b>	<b>1.4838</b>	<b>1.7805</b>	<b>1.7805</b>	<b>1 YRS 3 MOS</b>	<b>0 YRS 10 MOS</b>
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3390	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	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	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	3.3400 0	11/15/2027	11/15/2027
<b>TOTAL FOR SEC TYPE: SOL</b>			<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>	<b>3.3400</b>	<b>3.3395</b>	<b>3.3395</b>	<b>2 YRS 7 MOS</b>	<b>2 YRS 7 MOS</b>
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,998,187	29,939,983	-58,204	0.1250	0.2720	0.2720 0	12/15/2023	12/15/2023
912797HV2/001	US TREASURY	TREASURY	25,000,000	24,930,861	24,934,059	3,198	0.0000	5.3280	5.3280 0	12/19/2023	12/19/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,887,612	49,175,781	-711,831	2.0000	2.4540	2.4540 0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,410,163	48,673,828	-736,335	0.2500	2.4580	2.4580 0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,510,736	19,406,250	-104,486	0.3750	4.3850	4.3850 0	07/15/2024	07/15/2024
91282CCL3/002	US TREASURY	TREASURY	30,000,000	29,081,316	29,109,375	28,059	0.3750	5.4240	5.4240 0	07/15/2024	07/15/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,010,130	9,746,094	-264,036	2.1250	2.0000	2.0000 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,049,874	24,028,320	-21,554	0.6250	5.1240	5.1240 0	10/15/2024	10/15/2024
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	28,964,755	29,077,734	112,980	2.7500	5.2370	5.2370 0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,567,487	23,851,563	-715,924	2.0000	3.0450	3.0450 0	08/15/2025	08/15/2025
<b>TOTAL FOR SEC TYPE: TREASURY</b>			<b>295,000,000</b>	<b>290,411,119</b>	<b>287,942,987</b>	<b>-2,468,132</b>	<b>1.0318</b>	<b>3.4362</b>	<b>3.4362</b>	<b>0 YRS 9 MOS</b>	<b>0 YRS 9 MOS</b>
<b>TOTAL FOR PORTFOLIO: POOL</b>			<b>1,747,124,275</b>	<b>1,717,931,267</b>	<b>1,704,651,901</b>	<b>-13,279,366</b>	<b>2.6783</b>	<b>4.0970</b>	<b>4.0970</b>	<b>1 YRS 1 MOS</b>	<b>0 YRS 10 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

11/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
<b>PORTFOLIO: POOL</b>											
	TOTAL FOR SEC TYPE: COMPAP		25,000,000	24,929,673	24,926,500	-3,173	0.0000	5.3450	5.3450	0 YRS 1 MOS	0 YRS 1 MOS
	TOTAL FOR SEC TYPE: CORP		85,913,000	83,465,039	82,487,195	-977,844	2.4621	4.0082	4.0082	1 YRS 9 MOS	1 YRS 8 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,246,067,000	1,224,840,499	1,216,528,854	-8,311,645	3.1296	4.3155	4.3155	1 YRS 2 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,496,197	56,410,628	-1,085,569	3.5390	3.8037	3.8037	1 YRS 4 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: MUNINAT		35,312,275	35,038,739	34,605,737	-433,002	1.4838	1.7805	1.7805	1 YRS 3 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3395	3.3395	2 YRS 7 MOS	2 YRS 7 MOS
	TOTAL FOR SEC TYPE: TREASURY		295,000,000	290,411,119	287,942,987	-2,468,132	1.0318	3.4362	3.4362	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR PORTFOLIO: POOL		1,747,124,275	1,717,931,267	1,704,651,901	-13,279,366	2.6783	4.0970	4.0970	1 YRS 1 MOS	0 YRS 10 MOS



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

11/30/2023

Solano County Treasurer

RUN DATE:

12/05/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
59515NZL0/001	COMPAP	TRADE:	09/18/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
MICROSOFT		SETTLEMENT:	09/18/2023	COUPON RATE:	0.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/13/2023	TEASER RT:	0.00000	TAX BASIS:	24,929,673.32
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	273,902.49
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.345	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	24,929,673.32
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,926,500.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,173.32
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:	-3,173.32
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:	0.000000000	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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 11/30/2023

Solano County Treasurer

RUN DATE: 12/05/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE COMPAP</b>				<b>ORIG FACE: 25,000,000.00</b>
				<b>PURCHASE PAR: 25,000,000.00</b>
				<b>TAX BASIS: 24,929,673.32</b>
				<b>PURCH VALUE: 24,655,770.83</b>
				<b>ACC AM/AC 273,902.49</b>
				<b>RET OF PRIN: 0.00</b>
				<b>WRITEDOWNS: 0.00</b>
				<b>BOOK VALUE: 24,929,673.32</b>
				<b>MARKET(FAIR): 24,926,500.00</b>
				<b>MKT-BOOK VAL: -3,173.32</b>
				<b>UNRL G/L: -3,173.32</b>
				<b>ACC AM/AC PUG: 0.00</b>
				<b>PRIN REC: 0.00</b>
				<b>INT REC: 0.00</b>
				<b>YTD INT: 0.00</b>
				<b>TOTAL INT: 0.00</b>
				<b>REINVESTMENT: 0.00</b>
				<b>CURRENT PAR: 25,000,000.00</b>

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

11/30/2023

Solano County Treasurer

RUN DATE:

12/05/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
023135BW5/001	CORP	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	6,000,000.00
AMAZON.COM		SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,963,670.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	29,972.61
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.687	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,993,642.61
MOODYS: A1		AM/AC:	11/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	5,867,695.38
OTHER: MARKET:		11/30/2023		LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-125,947.23
REG CLASS: 53601J		NEXT CPN:	05/12/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-125,947.23
CUSIP: 023135BW5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,425.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	56,475.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
023135BW5/002	CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
AMAZON.COM		SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
SAFEK INFO:	UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	224,064.75
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.561	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,909,894.75
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	4,889,746.15
OTHER: MARKET:		11/30/2023		LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-20,148.60
REG CLASS: 53601J		NEXT CPN:	05/12/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-20,148.60
CUSIP: 023135BW5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,187.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	9,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	25,062.50
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:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

11/30/2023

Solano County Treasurer

RUN DATE:

12/05/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833BG4/001	CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	10/20/2022	COUPON RATE:	3.20000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/13/2015	TEASER RT:	0.00000	TAX BASIS:	4,823,045.00
SAFEK INFO:	UNION	MATURITY:	05/13/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,823,045.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	74,961.75
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.667	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,898,006.75
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,873,559.65
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,447.10
REG CLASS: 53601J		NEXT CPN:	05/13/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,447.10
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:	8,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	66,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	178,222.22
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	148,008.94
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.612	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,622,225.89
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,329,346.40
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-292,879.49
REG CLASS: 53601J		NEXT CPN:	05/11/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-292,879.49
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:	7,556.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	56,675.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	229,347.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	37,648.24
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.133	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,684,198.24
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,701,538.60
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	17,340.36
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:	17,340.36
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:	88,888.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	68,444.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	68,444.45
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	86,335.45
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.863	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,986,095.45
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,975,258.32
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,837.13
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:	-10,837.13
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:	103,333.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	129,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	341,861.10
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	CORP	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,437,365.75
SAFEK INFO:	UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-33,998.25
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	YTM:	2.924	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,437,365.75
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,048,295.64
POOL / TRAN:		LAST CPN:	11/03/2023	LAG DAYS:	0	MKT-BOOK VAL:	-389,070.11
REG CLASS: 53601J		NEXT CPN:	05/03/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-389,070.11
CUSIP: 594918BJ2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/03/2025	BASE RATE ID:		INT REC:	27,708.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	148,437.50
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	566,041.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
931142ER0/001	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	188,055.28
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.050	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	YTM:	4.250	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,164,335.28
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,085,805.30
POOL / TRAN:		LAST CPN:	09/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	-78,529.98
REG CLASS: 53601J		NEXT CPN:	03/17/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-78,529.98
CUSIP: 931142ER0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/17/2026	BASE RATE ID:		INT REC:	21,583.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	43,749.99
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	70,291.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	221,153.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.050	RET OF PRIN:	0.00
STANDARD & POOR: AA		YTM:	4.250	WRTDOWNS:		0.00	
MOODYS:		ACCUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,777,258.31
OTHER:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,684,907.03
POOL / TRAN:		MARKET:	11/30/2023	LAG DAYS:	0		
REG CLASS: 53601J		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-92,351.28
RISK BASED: One Hundred Percent Risk		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
CUSIP: 931142ER0 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-92,351.28
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	25,382.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	51,450.00
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	82,663.00
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:	11,760,000.00
		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	1,186.44
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.550	RET OF PRIN:	0.00
STANDARD & POOR: A+		YTM:	5.596	WRTDOWNS:		0.00	
MOODYS:		ACCUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,992,016.44
OTHER:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,031,042.80
POOL / TRAN:		MARKET:	11/30/2023	LAG DAYS:	0		
REG CLASS: 53601J		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	39,026.36
RISK BASED: One Hundred Percent Risk		NEXT CPN:	02/01/2024	YLD OVER:	0.00000000		
CUSIP: 94988J6B8 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	39,026.36
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:	172,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	154,166.67
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	154,166.67
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:	10,000,000.00
		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: 82,453,652.98
				PURCH VALUE: 82,487,651.23
				ACC AM/AC 977,388.24
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<hr/> BOOK VALUE: 83,465,039.47
				MARKET(FAIR): 82,487,195.27
				<hr/> MKT-BOOK VAL: -977,844.20 <hr/>
				UNRL G/L: -977,844.20
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 457,731.80
				YTD INT: 739,382.62
				TOTAL INT: 1,772,575.83
				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	118,464.11
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.398	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,228,736.76
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,241,321.08
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	12,584.32
REG CLASS: 53601E		NEXT CPN:	02/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,584.32
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:	55,495.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	47,642.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,642.29
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:	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	558,894.57
				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:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,809,174.57
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,438,180.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-370,993.77
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:	-370,993.77
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:	34,000.02
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	33,333.35
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	135,555.58
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	871,326.29
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.554	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,693,076.29
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,297,726.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-395,350.29
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:	-395,350.29
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:	42,499.98
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	41,666.65
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	164,722.20
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	6,960,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.80000	PURCHASE PAR:	6,960,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2021	TEASER RT:	0.00000	TAX BASIS:	6,434,332.08
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,434,332.08
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	126,299.98
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.591	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	6,560,632.06
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,519,169.61
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,462.45
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:	-41,462.45
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:	9,434.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/30/2023	CHG INTVL: 1 MONTHS		YTD INT:	23,200.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	28,768.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130APHY4/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.88000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	22,964,250.00
SAFEK INFO:	UNION	MATURITY:	10/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,964,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	426,451.05
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.498	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,390,701.05
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,248,456.75
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-142,244.30
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:	-142,244.30
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:	28,111.11
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/15/2024	CHG INTVL: 1 MONTHS		YTD INT:	91,666.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	113,666.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	697,432.66
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.590	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,479,152.66
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,182,359.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-296,793.66
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:	-296,793.66
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:	12,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	55,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	162,433.33
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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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	587,233.21
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.433	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,002,543.21
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,737,186.60
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-265,356.61
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:	-265,356.61
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:	158,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	150,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	230,000.00
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	464,418.83
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.513	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,148,818.83
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,947,655.50
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-201,163.33
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:	-201,163.33
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:	131,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	125,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	177,500.00
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	179,666.65
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	5.131	YTM:	5.131	WRITEDOWNS:	0.00
MOODYS:		ACCUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	21,947,428.75
OTHER:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	21,997,817.13
POOL / TRAN:		MARKET:	11/30/2023	LAG DAYS:	0		
REG CLASS: 53601E		LAST CPN:	10/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	50,388.38
RISK BASED: Twenty Percent Risk		NEXT CPN:	01/25/2024	YLD OVER:	0.00000000		
CUSIP: 3130ARTJ0 0.00		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	50,388.38
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	68,130.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE2:	01/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	238,455.00
ASSUME INT: NO FREQUENCY: Quarterly		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	274,412.50
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:	22,710,000.00
		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	76,901.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		T/E COUPON:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		LAST:		YTM:	3.377	WRITEDOWNS:	0.00
MOODYS:		ACCUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,966,376.25
OTHER:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,709,084.00
POOL / TRAN:		MARKET:	11/30/2023	LAG DAYS:	0		
REG CLASS: 53601E		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-257,292.25
RISK BASED: Twenty Percent Risk		NEXT CPN:	12/14/2023	YLD OVER:	0.00000000		
CUSIP: 3130ASHK8 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-257,292.25
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:	362,413.21
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	325,520.85
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	991,753.49
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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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	25,350.91
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	4.547	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,435,125.91
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,363,946.63
POOL / TRAN:		LAST CPN:	07/24/2023	LAG DAYS:	0	MKT-BOOK VAL:	-71,179.29
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:	-71,179.28
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:	105,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/24/2023	RATE SPREAD:	0.00000000	YTD INT:	105,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	201,666.66
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:	39,968,551.76
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	69,391.76
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	3.129	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,968,551.76
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,447,479.60
POOL / TRAN:		LAST CPN:	07/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-521,072.16
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:	-521,072.16
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:	476,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	476,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,676,666.67
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	189,862.09
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	YTM:	4.660	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,861,662.09
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,717,576.10
POOL / TRAN:		LAST CPN:	11/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-144,085.99
REG CLASS: 53601E		NEXT CPN:	02/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-144,085.99
CUSIP: 3130ASZH5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	10,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	500,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,206,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	25,358.73
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	YTM:	3.443	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,993,658.73
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,839,330.25
POOL / TRAN:		LAST CPN:	09/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-154,328.48
REG CLASS: 53601E		NEXT CPN:	03/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-154,328.48
CUSIP: 3130AT3H8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	194,531.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	351,562.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,059,375.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	97,961.33
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.609	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,956,211.33
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,654,930.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-301,280.53
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:	-301,280.53
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:	547,968.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	492,187.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,473,281.25
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:	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	9,258.97
				T/E COUPON:	3.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.577	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,993,688.97
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,864,973.60
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-128,715.37
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:	-128,715.37
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:	75,833.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	145,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	429,722.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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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	116,762.10
		T/E COUPON:		YTM:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,970,012.10
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	24,923,080.25
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-46,931.85
POOL / TRAN:		LAST CPN:	09/08/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/08/2024	CPR:	0.00000000	CURR UNRL G/L:	-46,931.85
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ATKJ5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	252,170.13
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	455,729.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,215,277.77
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:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	17,389.51
		T/E COUPON:		YTM:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	7,990,589.51
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	7,963,648.80
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-26,940.71
POOL / TRAN:		LAST CPN:	06/14/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/14/2023	CPR:	0.00000000	CURR UNRL G/L:	-26,940.71
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ATPY7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	167,000.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	150,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	388,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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:	10,070,686.15
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	-5,908.73
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.567	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,070,686.15
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,004,819.55
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-65,866.60
REG CLASS: 53601E		NEXT CPN:	12/13/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-65,866.60
CUSIP: 3130ATUR6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	217,236.26
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	193,960.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	457,747.82
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:	10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:		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:	24,996,912.74
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	6,212.74
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.893	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,996,912.74
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,988,498.75
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/19/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,413.99
REG CLASS: 53601E		NEXT CPN:	12/19/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-8,413.99
CUSIP: 3130AUBV5	0.00	OTHER DATE:		FACTOR:	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:	534,374.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	494,791.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,128,124.98
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	25,132,028.61
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	-68,146.39
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	4.195	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,132,028.61
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,855,155.50
POOL / TRAN:		LAST CPN:	09/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-276,873.11
REG CLASS: 53601E		NEXT CPN:	03/14/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-276,873.11
CUSIP: 3130AUZC1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	247,309.03
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	481,770.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	780,468.75
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		
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+		ACCRAUAL:	11/30/2023	YTM:	5.032	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,997,120.98
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,973,492.75
POOL / TRAN:		LAST CPN:	08/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-23,628.23
REG CLASS: 53601E		NEXT CPN:	02/21/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-23,628.23
CUSIP: 3130AUZN7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	350,694.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	526,041.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	981,944.47
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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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:	24,987,266.15
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	15,791.15
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	11/30/2023	YTM:	5.342	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,987,266.15
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,991,280.75
POOL / TRAN:		LAST CPN:	06/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	4,014.60
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:	4,014.60
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:	608,854.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	546,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	980,729.17
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:	50,035,346.13
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	-20,853.87
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	11/30/2023	YTM:	5.269	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	50,035,346.13
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,028,284.00
POOL / TRAN:		LAST CPN:	09/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	-7,062.13
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:	-7,062.13
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:	612,152.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,119,791.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,157,118.05
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:		YTM:	4.640	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,000,000.00
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	29,923,188.90
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-76,811.10
POOL / TRAN:		LAST CPN:	10/24/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	04/24/2024	CPR:	0.00000000	CURR UNRL G/L:	-76,811.10
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AVPL0	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	143,066.67
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	580,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	877,733.34
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:	30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:		YTM:	3.834	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	24,575,209.75
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-424,790.25
POOL / TRAN:		LAST CPN:	06/23/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/23/2023	CPR:	0.00000000	CURR UNRL G/L:	-424,790.25
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	420,784.71
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	399,479.15
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	521,986.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	41,650.20
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.187	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	41,351,979.37
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,525,761.83
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	173,782.46
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:	173,782.46
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:	905,165.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	374,920.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	374,920.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AWS92/001	FEDCOUP	TRADE:	11/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	11/02/2023	COUPON RATE:	4.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/01/2023	TEASER RT:	0.00000	TAX BASIS:	19,911,800.00
SAFEK INFO:	UNION	MATURITY:	09/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,911,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,535.32
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.117	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,915,335.32
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,995,150.20
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	79,814.88
REG CLASS: 53601E		NEXT CPN:	03/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	79,814.88
CUSIP: 3130AWS92	0.00	OTHER DATE:		FACTOR:	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:	325,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	78,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	78,541.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.44000	PURCHASE PAR:	9,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2020	TEASER RT:	0.00000	TAX BASIS:	8,537,220.00
SAFEK INFO:	UNION	MATURITY:	08/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,537,220.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	320,116.65
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.440	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	11/30/2023	YTM:	2.741	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,857,336.65
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,698,908.78
POOL / TRAN:		LAST CPN:	08/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-158,427.87
REG CLASS:	53601E	NEXT CPN:	02/12/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-158,427.87
CUSIP:	3133EL3R3	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	02/12/2021	BASE RATE ID:		INT REC:	11,990.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	16,500.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	63,140.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2020	TEASER RT:	0.00000	TAX BASIS:	4,735,900.00
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	180,031.91
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	11/30/2023	YTM:	2.734	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,915,931.91
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,823,330.15
POOL / TRAN:		LAST CPN:	08/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-92,601.76
REG CLASS:	53601E	NEXT CPN:	02/26/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-92,601.76
CUSIP:	3133EL5D2	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	08/26/2022	BASE RATE ID:		INT REC:	5,541.67
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	8,750.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	33,483.34
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	78,392.90
				T/E COUPON:	0.770	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.996	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,737,589.10
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,133,971.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	396,382.70
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:	396,382.70
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:	64,234.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	17,161.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,161.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	281,340.77
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.569	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,780,115.77
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,591,110.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-189,005.77
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:	-189,005.77
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:	242,916.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	343,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	760,833.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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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	161,881.16
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.065	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,257,913.76
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,089,703.29
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-168,210.47
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:	-168,210.47
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:	181,331.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	286,312.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	818,853.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	19,986,357.92
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	5,357.92
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.298	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,986,357.92
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,788,715.40
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-197,642.52
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:	-197,642.52
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	77,916.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	354,166.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	502,916.64
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	8,977,923.10
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	-1,286.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	YTM:	4.223	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,977,923.10
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,880,186.04
POOL / TRAN:		LAST CPN:	10/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-97,737.06
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:	-97,737.06
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:	34,965.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	158,932.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	222,505.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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:	25,204,272.57
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	-59,653.15
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	YTM:	3.676	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,204,272.57
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,715,236.50
POOL / TRAN:		LAST CPN:	10/27/2023	LAG DAYS:	0	MKT-BOOK VAL:	-489,036.07
REG CLASS: 53601E		NEXT CPN:	04/27/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-489,036.07
CUSIP: 3133EPHF5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	97,395.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	429,687.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	590,104.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	35,334.52
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.160	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	17,997,083.30
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,050,678.32
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	53,595.02
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:	53,595.02
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:	375,228.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	335,608.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	335,608.51
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		
3133EPRS6/001	FEDCOUP	TRADE:	11/08/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FFCB		SETTLEMENT:	11/09/2023	COUPON RATE:	4.87500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/28/2023	TEASER RT:	0.00000	TAX BASIS:	14,965,680.00
SAFEK INFO:	UNION	MATURITY:	07/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,965,680.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,141.57
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.011	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,966,821.57
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,012,637.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	45,816.23
REG CLASS: 53601E		NEXT CPN:	01/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	45,816.23
CUSIP: 3133EPRS6	0.00	OTHER DATE:		FACTOR:	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:	249,843.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	44,687.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	44,687.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
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:	24,985,550.95
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	1,525.95
		T/E COUPON:		YTM:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,985,550.95
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	25,042,354.25
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	56,803.30
POOL / TRAN:		LAST CPN:	09/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/15/2024	CPR:	0.00000000	CURR UNRL G/L:	56,803.30
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133EPVY8	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	263,888.90
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	263,888.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	263,888.90
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:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	30,022,869.47
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	-35,060.53
		T/E COUPON:		YTM:	4.268	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,022,869.47
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	29,791,770.60
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-231,098.87
POOL / TRAN:		LAST CPN:	09/13/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/13/2024	CPR:	0.00000000	CURR UNRL G/L:	-231,098.87
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133XVDG3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	284,375.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	546,875.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,538,541.67
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:	30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3134GVQS0/001	FEDCOUP	TRADE:	04/29/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/01/2020	COUPON RATE:	0.58000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/01/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.580	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	0.580	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,297,144.50
POOL / TRAN:		LAST CPN:	06/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-702,855.50
REG CLASS: 53601E		NEXT CPN:	12/28/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-702,855.50
CUSIP: 3134GVQS0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	06/28/2021	BASE RATE ID:		INT REC:	61,624.98
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	60,416.65
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/28/2023	CHG INTVL: 1 MONTHS		TOTAL INT:	519,583.31
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.700	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	0.700	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,117,864.85
POOL / TRAN:		LAST CPN:	07/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-882,135.15
REG CLASS: 53601E		NEXT CPN:	01/01/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-882,135.15
CUSIP: 3134GVS9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/01/2021	BASE RATE ID:		INT REC:	43,750.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	43,750.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/01/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	374,208.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	128,096.66
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.602	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,890,596.66
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,734,907.50
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-155,689.16
REG CLASS: 53601E		NEXT CPN:	03/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-155,689.16
CUSIP: 3134GX2E3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/20/2023	RATE SPREAD:	0.00000000	INT REC:	199,687.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/20/2023	CHG INTVL: 1 MONTHS		YTD INT:	421,875.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	975,937.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GXAZ7/001	FEDCOUP	TRADE:	06/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/30/2023	COUPON RATE:	0.60000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/12/2020	TEASER RT:	0.00000	TAX BASIS:	22,609,375.00
SAFEK INFO:	UNION	MATURITY:	11/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	408,440.23
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.913	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,017,815.23
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,069,780.25
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	51,965.02
REG CLASS: 53601E		NEXT CPN:	05/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	51,965.02
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:	7,916.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/12/2024	CHG INTVL: 1 MONTHS		YTD INT:	62,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	62,916.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	41,748.79
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	11/30/2023	YTM:	4.572	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,893,132.79
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,773,678.19
POOL / TRAN:		LAST CPN:	07/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-119,454.60
REG CLASS: 53601E		NEXT CPN:	01/21/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 3134GXG24	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-119,454.60
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/21/2024	RATE SPREAD:	0.00000000	INT REC:	190,125.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	CHG INTVL: 1 MONTHS		YTD INT:	190,125.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	352,462.50
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:	13,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:	UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	46,980.89
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	11/30/2023	YTM:	4.637	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,899,570.89
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,834,863.10
POOL / TRAN:		LAST CPN:	08/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	-64,707.79
REG CLASS: 53601E		NEXT CPN:	02/29/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 3134GXR63	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-64,707.79
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/28/2024	RATE SPREAD:	0.00000000	INT REC:	101,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		YTD INT:	165,375.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	357,750.00
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:	10,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.997	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,932,841.20
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-67,158.80
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:	-67,158.80
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:	452,777.76
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	416,666.65
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,002,777.76
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.748	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,850,549.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-149,450.20
REG CLASS: 53601E		NEXT CPN:	05/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-149,450.20
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:	60,694.44
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	395,833.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	535,694.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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3134GYSQ6/001 FREDDIE MAC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP  1 UNION WELLS	TRADE:	10/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
		SETTLEMENT:	10/18/2023	COUPON RATE:	5.52000	PURCHASE PAR:	25,000,000.00
		ISSUED:	05/30/2023	TEASER RT:	0.00000	TAX BASIS:	24,975,000.00
		MATURITY:	05/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,975,000.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,893.50
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.585	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,976,893.50
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,918,048.50
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-58,845.00
REG CLASS: 53601E		NEXT CPN:	05/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-58,845.00
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:	11,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	164,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	164,833.33
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		
3135G04Z3/001 FNMA POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP  1 UNION WEDBUSH	TRADE:	04/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
		SETTLEMENT:	04/06/2023	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
		ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	18,637,120.00
		MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,637,120.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	396,327.66
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.744	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,033,447.66
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,700,160.40
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-333,287.26
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:	-333,287.26
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:	45,555.54
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	41,666.65
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	65,277.76
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	630,518.78
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.133	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,382,588.78
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,050,240.60
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-332,348.18
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:	-332,348.18
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:	68,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	62,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	93,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	719,555.13
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.988	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,402,480.13
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,379,814.25
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-22,665.88
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:	-22,665.88
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:	78,645.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/30/2023	CHG INTVL: 1	MONTHS	YTD INT:	78,125.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	139,583.33
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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3135GAJ36/001	FEDCOUP	TRADE:	06/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/30/2023	COUPON RATE:	5.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	5.496	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,939,442.00
POOL / TRAN:		LAST CPN:	06/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	-60,558.00
REG CLASS: 53601E		NEXT CPN:	12/27/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-60,558.00
CUSIP: 3135GAJ36	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/27/2023	BASE RATE ID:		INT REC:	576,736.09
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/27/2024	RATE SPREAD:	0.00000000	YTD INT:	572,916.65
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/27/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	576,736.09
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		
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	452,294.66
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.650	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	11/30/2023	YTM:	4.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,778,614.66
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,581,193.20
POOL / TRAN:		LAST CPN:	08/25/2023	LAG DAYS:	0	MKT-BOOK VAL:	-197,421.46
REG CLASS: 53601E		NEXT CPN:	02/25/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-197,421.46
CUSIP: 3136G4W41	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	BASE RATE ID:		INT REC:	34,666.66
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/25/2024	RATE SPREAD:	0.00000000	YTD INT:	54,166.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	86,666.66
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	233,688.44
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.027	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,189,155.94
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,265,331.75
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	76,175.81
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:	76,175.81
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:	33,854.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	20,572.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	20,572.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEX3/001	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	427,198.29
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.994	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,132,585.13
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,837,442.66
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-295,142.47
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:	-295,142.47
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:	15,215.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	33,562.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,882.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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31422XH21/001	FEDCOUP	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	7,696,000.00
FAMCA		SETTLEMENT:	09/28/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,696,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	7,650,593.60
SAFEK INFO:	UNION	MATURITY:	02/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,650,593.60
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,441.96
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.531	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,671,035.56
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	7,672,183.65
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0	MKT-BOOK VAL:	1,148.09
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000		
REG CLASS: 53601E		NEXT CPN:	02/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,148.09
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:	90,641.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	53,871.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	53,871.99
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: 1,206,067,000.00
				PURCHASE PAR: 1,246,067,000.00
				TAX BASIS: 1,215,640,857.05
				PURCH VALUE: 1,215,730,415.40
				ACC AM/AC 9,110,083.88
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,224,840,499.28
				MARKET(FAIR): 1,216,528,853.79
				MKT-BOOK VAL: -8,311,645.49
				UNRL G/L: -8,311,645.47
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,059,095.91
				YTD INT: 14,250,548.48
				TOTAL INT: 27,938,238.53
				REINVESTMENT: 0.00
				CURRENT PAR: 1,246,067,000.00

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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	136,363.16
				T/E COUPON:	2.325	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.174	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,717,284.85
MOODYS: Aa3		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,436,572.85
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-280,712.00
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:	-280,712.00
CUSIP: 072024WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	41,993.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	104,983.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	398,237.19
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,093,228.30
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	-113,171.70
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.724	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,093,228.30
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,999,700.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-93,528.30
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:	-93,528.30
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:	137,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	343,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	857,083.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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13063D2S6/002	MUNICAL	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST		SETTLEMENT:	12/08/2022	COUPON RATE:	5.50000	PURCHASE PAR:	12,245,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	12,335,388.26
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	-103,694.99
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.581	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,335,388.26
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,244,755.10
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-90,633.16
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:	-90,633.16
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:	112,245.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	280,614.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	660,379.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	299,083.89
				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:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,398,083.89
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,943,300.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-454,783.89
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:	-454,783.89
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:	52,549.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	43,791.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	167,284.15
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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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	111,111.91
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	YTM:	2.723	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,952,211.91
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,786,300.00
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-165,911.91
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:	-165,911.91
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:	66,666.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	83,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	317,777.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 56,949,638.25
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 329,692.27
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,496,197.21
				MARKET(FAIR): 56,410,627.95
				MKT-BOOK VAL: -1,085,569.26
				UNRL G/L: -1,085,569.26
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 410,955.88
				YTD INT: 856,473.00
				TOTAL INT: 2,400,762.12
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/001	MUNINAT	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	4,938,000.00
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-62,000.00
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:	-62,000.00
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:	3,375.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	5,625.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	36,787.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	12,293,155.75
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,844.25
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:	-1,844.25
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:	12,295.02
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	10,245.85
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	72,335.60
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	22,703.18
		T/E COUPON:		YTM:	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:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,895,143.18
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,809,480.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-85,663.18
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:	-85,663.18
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:	20,073.34
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	50,183.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	78,620.56
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:	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	20,908.42
		T/E COUPON:		YTM:	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:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,893,958.42
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,721,000.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-172,958.42
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:	-172,958.42
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:	26,258.34
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	65,645.83
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	129,103.48
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	37,599.10
				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:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,454,790.78
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,413,715.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,074.98
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:	-41,074.98
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:	81,356.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	81,356.80
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	260,858.22
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	896.30
				T/E COUPON:	0.361	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.371	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,499,846.30
MOODYS: Aa1		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,430,385.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-69,461.30
REG CLASS: 53601D		NEXT CPN:	05/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-69,461.30
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:	1,052.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	5,264.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,833.19
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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 82,107.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 35,038,738.68
				MARKET(FAIR): 34,605,736.55
				MKT-BOOK VAL: -433,002.13
				UNRL G/L: -433,002.13
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 144,411.41
				YTD INT: 218,321.39
				TOTAL INT: 609,538.55
				REINVESTMENT: 0.00
				CURRENT PAR: 35,312,275.05

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834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7L	0.00	OTHER DATE:		FACTOR:	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:	616.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	5,775.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	147,258.71
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:	415,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	638.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	5,984.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	152,590.93
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:	430,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	YTM:	3.340	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
POOL / TRAN:		LAST CPN:	11/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2024	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:	660.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	6,192.92
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	157,926.52
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7O/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	11/30/2023	YTM:	3.340	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
POOL / TRAN:		LAST CPN:	11/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7O	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:	682.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	6,401.67
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	163,258.63
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
				FINAL RT ADJ CAP:	0.00000000		



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TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 1,750,000.00
				TAX BASIS: 1,750,000.00
				PURCH VALUE: 1,750,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,750,000.00
				MARKET(FAIR): 1,750,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 2,597.77
				YTD INT: 24,354.18
				TOTAL INT: 621,034.79
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797HV2/001	TREASURY	TRADE:	11/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	11/29/2023	COUPON RATE:	0.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/22/2023	TEASER RT:	0.00000	TAX BASIS:	24,930,860.94
SAFEK INFO:	UNION	MATURITY:	12/19/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,927,222.25
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,638.69
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.328	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,930,860.94
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,934,059.25
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/22/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	3,198.31
REG CLASS: 53601B		NEXT CPN:	12/19/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,198.31
CUSIP: 912797HV2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
9128282Y5/001	TREASURY	TRADE:	03/16/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	03/17/2022	COUPON RATE:	2.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/02/2017	TEASER RT:	0.00000	TAX BASIS:	10,010,129.74
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	-20,339.01
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,010,129.74
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,746,093.80
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-264,035.94
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:	-264,035.94
CUSIP: 9128282Y5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	35,416.66
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	88,831.97
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	362,339.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	347,760.03
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.045	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,567,486.59
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,851,562.50
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-715,924.09
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:	-715,924.09
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:	145,380.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	208,916.36
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	708,916.35
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828XT2/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/13/2022	COUPON RATE:	2.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2017	TEASER RT:	0.00000	TAX BASIS:	49,509,765.63
SAFEK INFO:	UNION	MATURITY:	05/31/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,509,765.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	377,846.00
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.454	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,887,611.63
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,175,781.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-711,830.63
REG CLASS: 53601B		NEXT CPN:	05/31/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-711,830.63
CUSIP: 912828XT2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	418,032.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,631,868.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	118,889.94
				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:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,998,186.82
MOODYS: Aaa		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,939,983.20
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-58,203.62
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:	-58,203.62
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:	17,213.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,676.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	98,497.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CCG4/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/12/2022	COUPON RATE:	0.25000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2021	TEASER RT:	0.00000	TAX BASIS:	47,640,625.00
SAFEK INFO:	UNION	MATURITY:	06/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	47,640,625.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,769,537.94
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.458	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,410,162.94
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,673,828.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-736,334.94
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:	-736,334.94
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:	57,377.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	52,254.09
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	204,355.06
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CCL3/001	TREASURY	TRADE:	01/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	01/23/2023	COUPON RATE:	0.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	18,850,000.00
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,850,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	660,735.62
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.385	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,510,735.62
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,406,250.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-104,485.62
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:	-104,485.62
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:	28,124.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	28,124.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	63,967.53
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		
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	260,221.85
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.424	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,081,315.60
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,109,375.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	28,059.40
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:	28,059.40
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:	42,187.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	19,870.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	19,870.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	455,147.89
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.124	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,049,874.45
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,028,320.25
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-21,554.20
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:	-21,554.20
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:	19,637.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	65,317.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	65,744.54
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	121,395.37
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.237	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	28,964,754.75
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,077,734.30
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	112,979.55
REG CLASS: 53601B		NEXT CPN:	05/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	112,979.55
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:	33,997.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	141,605.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	141,605.95
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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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE TREASURY</b>				<b>ORIG FACE:</b> 295,000,000.00
				<b>PURCHASE PAR:</b> 295,000,000.00
				<b>TAX BASIS:</b> 286,299,584.44
				<b>PURCH VALUE:</b> 286,316,284.76
				<b>ACC AM/AC</b> 4,094,834.32
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 290,411,119.08
				<b>MARKET(FAIR):</b> 287,942,987.30
				<b>MKT-BOOK VAL:</b> -2,468,131.78
				<b>UNRL G/L:</b> -2,468,131.78
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 379,334.99
				<b>YTD INT:</b> 1,038,630.94
				<b>TOTAL INT:</b> 3,297,165.69
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 295,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR PORTFOLIO POOL</b>				ORIG FACE: 1,684,241,040.84
				PURCHASE PAR: 1,747,124,275.05
				TAX BASIS: 1,702,980,037.72
				PURCH VALUE: 1,703,063,258.84
				ACC AM/AC 14,868,008.20
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<hr/> BOOK VALUE: 1,717,931,267.04
				MARKET(FAIR): 1,704,651,900.85
				<hr/> MKT-BOOK VAL: -13,279,366.19 <hr/>
				UNRL G/L: -13,279,366.16
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 12,454,127.76
				YTD INT: 17,127,710.61
				TOTAL INT: 36,639,315.51
				REINVESTMENT: 0.00
				CURRENT PAR: 1,747,124,275.05



PORTFOLIO DETAIL REPORT

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,684,241,040.84
				PURCHASE PAR: 1,747,124,275.05
				TAX BASIS: 1,702,980,037.72
				PURCH VALUE: 1,703,063,258.84
				ACC AM/AC 14,868,008.20
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,717,931,267.04
				MARKET(FAIR): 1,704,651,900.85
				MKT-BOOK VAL: -13,279,366.19
				UNRL G/L: -13,279,366.16
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 12,454,127.76
				YTD INT: 17,127,710.61
				TOTAL INT: 36,639,315.51
				REINVESTMENT: 0.00
				CURRENT PAR: 1,747,124,275.05

**PURCHASE JOURNAL REPORT**

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

**LAST INT. ACCRUAL DATE: 11/30/2023**  
**SETTLEMENT DATE 11/1/2023 - 11/30/2023**

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3130AWS92/001 POOL FEDCOUP 3130AWS92	FHLB 4.87500	WELLS 20PER	11/02/2023 11/01/2023 08/01/2023	09/12/2025	AA+	UNION  AFS	20,000,000.00 20,000,000.0000 99.55900	19,911,800.00 246,458.33 20,158,258.33	5.117
<b>TOTAL FOR SETTLEMENT DATE 11/02/2023 1 ITEM</b>							<b>20,000,000.00</b> <b>20,000,000.0000</b>	<b>19,911,800.00</b> <b>246,458.33</b> <b>20,158,258.33</b>	
3133EPRS6/001 POOL FEDCOUP 3133EPRS6	FFCB 4.87500	WELLS 20PER	11/09/2023 11/08/2023 07/28/2023	07/28/2025	AA+	UNION  AFS	15,000,000.00 15,000,000.0000 99.77120	14,965,680.00 205,156.25 15,170,836.25	5.011
<b>TOTAL FOR SETTLEMENT DATE 11/09/2023 1 ITEM</b>							<b>15,000,000.00</b> <b>15,000,000.0000</b>	<b>14,965,680.00</b> <b>205,156.25</b> <b>15,170,836.25</b>	
912797HV2/001 POOL TREASURY 912797HV2	US TREASURY 0.00000	OPPEN 00PER	11/29/2023 11/28/2023 08/22/2023	12/19/2023	AA+	UNION  AFS	25,000,000.00 25,000,000.0000 99.70889	24,927,222.25 0.00 24,927,222.25	5.343
<b>TOTAL FOR SETTLEMENT DATE 11/29/2023 1 ITEM</b>							<b>25,000,000.00</b> <b>25,000,000.0000</b>	<b>24,927,222.25</b> <b>0.00</b> <b>24,927,222.25</b>	
<b>GRAND TOTALS</b>							<b>60,000,000.00</b> <b>60,000,000.0000</b>	<b>59,804,702.25</b> <b>451,614.58</b> <b>60,256,316.83</b>	

**RISK BASED CAPITAL REPORT**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
POOL		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>
POOL	00PER	TREASURY	912797HV2/001	US TREASURY	25,000,000.00	24,930,860.94	24,934,059.25
POOL	00PER	TREASURY	9128282Y5/001	US TREASURY	10,000,000.00	10,010,129.74	9,746,093.80
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,567,486.59	23,851,562.50
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,887,611.63	49,175,781.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,998,186.82	29,939,983.20
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,410,162.94	48,673,828.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,510,735.62	19,406,250.00
POOL	00PER	TREASURY	91282CCL3/002	US TREASURY	30,000,000.00	29,081,315.60	29,109,375.00
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,049,874.45	24,028,320.25
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	28,964,754.75	29,077,734.30
<b>TOTAL FOR RISK CODE 00PER</b>					<b>295,000,000.00</b>	<b>290,411,119.08</b>	<b>287,942,987.30</b>
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,993,642.61	5,867,695.38
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,909,894.75	4,889,746.15
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,898,006.75	4,873,559.65
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,717,284.85	10,436,572.85
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,093,228.30	14,999,700.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,335,388.26	12,244,755.10
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,398,083.89	8,943,300.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,622,225.89	8,329,346.40
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,684,198.24	9,701,538.60
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,986,095.45	7,975,258.32
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,938,000.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,437,365.75	11,048,295.64
POOL	100PER	COMPAP	59515NZL0/001	MICROSOFT	25,000,000.00	24,929,673.32	24,926,500.00
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,293,155.75
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,952,211.91	9,786,300.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,895,143.18	3,809,480.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,893,958.42	4,721,000.00
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,454,790.78	5,413,715.80
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,164,335.28	9,085,805.30
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,777,258.31	10,684,907.03
POOL	100PER	CORP	94988JB8/001	WELLS FARGO BANK	10,000,000.00	9,992,016.44	10,031,042.80
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,846.30	3,430,385.00

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
					TOTAL FOR RISK CODE 100PER	TOTAL FOR RISK CODE 100PER	TOTAL FOR RISK CODE 100PER
					<b>204,307,275.05</b>	<b>200,929,648.68</b>	<b>198,430,059.76</b>
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,228,736.76	12,241,321.08
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,809,174.57	19,438,180.80
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,693,076.29	24,297,726.00
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,560,632.06	6,519,169.61
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,390,701.05	23,248,456.75
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,479,152.66	19,182,359.00
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,002,543.21	28,737,186.60
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,148,818.83	23,947,655.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	21,947,428.75	21,997,817.13
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,966,376.25	24,709,084.00
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,435,125.91	7,363,946.63
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,968,551.76	39,447,479.60
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,861,662.09	29,717,576.10
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,993,658.73	24,839,330.25
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,956,211.33	34,654,930.80
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,993,688.97	9,864,973.60
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,970,012.10	24,923,080.25
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,990,589.51	7,963,648.80
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,070,686.15	10,004,819.55
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	24,996,912.74	24,988,498.75
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,132,028.61	24,855,155.50
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,997,120.98	24,973,492.75
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,987,266.15	24,991,280.75
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,035,346.13	50,028,284.00
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,923,188.90
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,575,209.75
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,351,979.37	41,525,761.83
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,915,335.32	19,995,150.20
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,857,336.65	8,698,908.78
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,915,931.91	4,823,330.15
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	19,737,589.10	20,133,971.80
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,780,115.77	24,591,110.00
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,257,913.76	20,089,703.29
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,986,357.92	19,788,715.40
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,977,923.10	8,880,186.04
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,204,272.57	24,715,236.50
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	17,997,083.30	18,050,678.32
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,966,821.57	15,012,637.80
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,985,550.95	25,042,354.25

**RISK BASED CAPITAL REPORT**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

<b>PORTFOLIO</b>	<b>RISK CODE</b>	<b>SECURITY TYPE</b>	<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>PAR</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,022,869.47	29,791,770.60
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	24,297,144.50
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,117,864.85
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,890,596.66	24,734,907.50
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	23,017,815.23	23,069,780.25
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,893,132.79	12,773,678.19
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,899,570.89	9,834,863.10
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	19,932,841.20
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,850,549.80
POOL	20PER	FEDCOUP	3134GYSQ6/001	FREDDIE MAC	25,000,000.00	24,976,893.50	24,918,048.50
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,033,447.66	18,700,160.40
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,382,588.78	28,050,240.60
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,402,480.13	23,379,814.25
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,939,442.00
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,778,614.66	18,581,193.20
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,189,155.94	23,265,331.75
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,132,585.13	19,837,442.66
POOL	20PER	FEDCOUP	31422XH21/001	FAMCA	7,696,000.00	7,671,035.56	7,672,183.65
<b>TOTAL FOR RISK CODE 20PER</b>					<b>1,246,067,000.00</b>	<b>1,224,840,499.28</b>	<b>1,216,528,853.79</b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
<b>PORTFOLIO: POOL</b>										
59515NZL0/001	MICROSOFT	COMPAP	12/20/2023	0.000	0.000	5.587	5.345	0.000	5.587	5.345
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.675	4.863	3.875	5.675	4.863
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.501	0.687	0.450	5.501	0.687
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.501	4.561	0.450	5.501	4.561
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.064	2.612	1.554	5.064	2.612
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.025	4.667	3.200	5.025	4.667
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	5.025	5.133	3.200	5.025	5.133
94988J6B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	5.349	5.596	5.550	5.349	5.596
594918BJ2/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.071	2.924	3.125	5.071	2.924
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.568	4.250	1.050	4.568	4.250
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.568	4.250	1.050	4.568	4.250
<b>WEIGHTED AVERAGES FOR SEC TYPE: CORP</b>				<b>0.000</b>	<b>2.462</b>	<b>5.090</b>	<b>4.008</b>	<b>2.462</b>	<b>5.090</b>	<b>4.008</b>
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.330	4.997	5.000	5.330	4.997
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	5.554	4.893	4.750	5.554	4.893
3134GX2E3/001	FHLMC	FEDCOUP	12/20/2023	0.000	4.050	5.404	4.602	4.050	5.404	4.602
3130AQ4B6/001	FHLB	FEDCOUP	12/23/2023	0.000	1.200	5.321	4.433	1.200	5.321	4.433
3130AQ4B6/002	FHLB	FEDCOUP	12/23/2023	0.000	1.200	5.321	4.513	1.200	5.321	4.513
3130ASM97/001	FHLB	FEDCOUP	12/24/2023	0.000	4.000	5.158	4.547	4.000	5.158	4.547
3135GAJ36/001	FNMA	FEDCOUP	12/27/2023	0.000	5.500	5.733	5.496	5.500	5.733	5.496
3130AMU67/001	FHLB	FEDCOUP	12/28/2023	0.000	0.400	5.403	2.070	0.400	5.403	2.070
3130AMU67/002	FHLB	FEDCOUP	12/28/2023	0.000	0.400	5.403	2.554	0.400	5.403	2.554
3135G05C3/001	FNMA	FEDCOUP	12/30/2023	0.000	0.750	5.051	4.988	0.750	5.051	4.988

**YIELD ANALYSIS REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INT. ACCRUAL DATE:**

**11/30/2023**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3130APDL6/001	FHLB	FEDCOUP	12/30/2023	0.000	0.800	5.002	4.591	0.800	5.002	4.591
3130APHY4/001	FHLB	FEDCOUP	01/15/2024	0.000	0.880	4.833	4.498	0.880	4.833	4.498
3134GXG24/001	FHLMC	FEDCOUP	01/21/2024	0.000	4.050	5.166	4.572	4.050	5.166	4.572
3130ARTJ0/001	FHLB	FEDCOUP	01/25/2024	0.000	3.000	4.988	5.131	3.000	4.988	5.131
3130APJ22/001	FHLB	FEDCOUP	01/28/2024	0.000	0.660	5.315	3.590	0.660	5.315	3.590
3134GXAZ7/001	FHLMC	FEDCOUP	02/12/2024	0.000	0.600	4.794	4.913	0.600	4.794	4.913
31422XH21/001	FAMCA	FEDCOUP	02/15/2024	0.000	4.000	5.458	5.531	4.000	5.458	5.531
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.456	5.032	5.050	5.456	5.032
3136G4W41/001	FNMA	FEDCOUP	02/25/2024	0.000	0.650	4.965	4.339	0.650	4.965	4.339
3134GXR63/001	FHLMC	FEDCOUP	02/28/2024	0.000	4.050	5.029	4.637	4.050	5.029	4.637
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	02/28/2024	0.000	5.520	5.751	5.585	5.520	5.751	5.585
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.752	3.443	3.375	5.752	3.443
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.478	4.778	4.375	5.478	4.778
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.273	4.618	4.640	5.273	4.618
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.294	4.748	4.750	5.294	4.748
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.341	3.377	3.125	5.341	3.377
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.251	3.609	3.375	5.251	3.609
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.363	4.720	4.500	5.363	4.720
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.312	5.342	5.250	5.312	5.342
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.592	0.580	0.580	5.592	0.580
3134GVS9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.318	0.700	0.700	5.318	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.343	3.129	3.000	5.343	3.129
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.372	2.741	0.440	5.372	2.741
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.680	4.569	3.300	5.680	4.569
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.249	5.398	1.500	5.249	5.398

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.360	2.734	0.420	5.360	2.734
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.222	4.065	3.375	5.222	4.065
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.320	4.660	4.000	5.320	4.660
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.288	5.269	5.375	5.288	5.269
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.269	3.577	3.500	5.269	3.577
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.279	4.268	4.375	5.279	4.268
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.223	4.567	4.625	5.223	4.567
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.089	4.195	4.625	5.089	4.195
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.032	4.298	4.250	5.032	4.298
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.032	4.223	4.250	5.032	4.223
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.897	5.187	4.625	4.897	5.187
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.913	3.744	0.500	4.913	3.744
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.913	4.133	0.500	4.913	4.133
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.960	5.160	4.625	4.960	5.160
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.976	3.834	3.835	4.976	3.834
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.822	5.027	0.375	4.822	5.027
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.818	5.011	4.875	4.818	5.011
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.881	5.117	4.875	4.881	5.117
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.896	5.030	5.000	4.896	5.030
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.828	3.994	0.375	4.828	3.994
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.754	3.676	4.125	4.754	3.676
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.429	4.996	0.770	4.429	4.996
<b>WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP</b>				<b>0.000</b>	<b>3.130</b>	<b>5.205</b>	<b>4.315</b>	<b>3.130</b>	<b>5.205</b>	<b>4.315</b>
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.286	2.723	2.000	5.286	2.723



**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

11/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.492	4.724	5.500	5.492	4.724
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.492	4.581	5.500	5.492	4.581
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.221	3.174	2.325	5.221	3.174
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.877	3.168	1.051	4.877	3.168
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL</b>				<b>0.000</b>	<b>3.539</b>	<b>5.309</b>	<b>3.804</b>	<b>3.539</b>	<b>5.309</b>	<b>3.804</b>
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	5.595	0.200	0.200	5.595	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.292	0.270	0.270	5.292	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	5.237	0.371	0.361	5.237	0.371
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.780	4.283	3.539	4.780	4.283
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.758	3.749	3.151	4.758	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.827	3.997	3.011	4.827	3.997
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT</b>				<b>0.000</b>	<b>1.484</b>	<b>5.190</b>	<b>1.781</b>	<b>1.484</b>	<b>5.190</b>	<b>1.781</b>
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
<b>WEIGHTED AVERAGES FOR SEC TYPE: SOL</b>				<b>0.000</b>	<b>3.340</b>	<b>3.340</b>	<b>3.340</b>	<b>3.340</b>	<b>3.340</b>	<b>3.340</b>
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	5.000	0.272	0.125	5.000	0.272
912797HV2/001	US TREASURY	TREASURY	12/19/2023	0.000	0.000	5.080	5.328	0.000	5.080	5.328
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.376	2.454	2.000	5.376	2.454
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.288	2.458	0.250	5.288	2.458
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.265	4.385	0.375	5.265	4.385
91282CCL3/002	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.265	5.424	0.375	5.265	5.424

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.275	2.000	2.125	5.275	2.000
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.230	5.124	0.625	5.230	5.124
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.960	5.237	2.750	4.960	5.237
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.831	3.045	2.000	4.831	3.045
<b>WEIGHTED AVERAGES FOR SEC TYPE: TREASURY</b>				<b>0.000</b>	<b>1.032</b>	<b>5.175</b>	<b>3.436</b>	<b>1.032</b>	<b>5.175</b>	<b>3.436</b>
<b>WEIGHTED AVERAGES FOR PORTFOLIO: POOL</b>				<b>0.000</b>	<b>2.678</b>	<b>5.201</b>	<b>4.097</b>	<b>2.678</b>	<b>5.201</b>	<b>4.097</b>

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: PARS115</b>								
91282CEU1/001 US TREASURY 2.8750000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	341,367.19 47,167.53 294,199.66	8,658,632.81 8,705,800.34 0.00	0.00 25,957.45 0.00	8,658,632.81 0.00 0.00	0.00 65,747.95 53,022.54	11/30/2023 11/30/2023 11/30/2023
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 15,269.22 6,195.78	14,978,535.00 14,993,804.22 0.00	0.00 0.00 0.00	14,978,535.00 -168,353.82 0.00	0.00 217,447.92 0.00	11/30/2023 11/30/2023 11/30/2023
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -84,958.05 0.00	0.00 84,156.96 0.00	11/30/2023 11/30/2023 11/30/2023
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
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 -12,400.00 0.00	0.00 675.00 0.00	11/30/2023 11/30/2023 11/30/2023
68607V3H6/001 OREGON ST DEPT 2.6770000 04/01/2024	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 2,000,000.00 0.00	0.00 0.00 0.00	2,000,000.00 -17,740.00 0.00	0.00 8,923.34 0.00	11/30/2023 11/30/2023 11/30/2023
<b>PORTFOLIO: PARS115</b>	<b>33,000,000.00</b>	<b>4,530.00</b>	<b>362,832.19</b>	<b>32,641,697.81</b>	<b>1,000,000.00</b>	<b>31,641,697.81</b>	<b>0.00</b>	
	<b>0.00</b>	<b>4,530.00</b>	<b>62,436.75</b>	<b>31,699,604.56</b>	<b>26,256.53</b>	<b>-283,451.87</b>	<b>376,951.17</b>	
	<b>32,000,000.00</b>	<b>0.00</b>	<b>300,395.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,022.54</b>	
<b>GRAND TOTALS</b>	<b>33,000,000.00</b>	<b>4,530.00</b>	<b>362,832.19</b>	<b>32,641,697.81</b>	<b>1,000,000.00</b>	<b>31,641,697.81</b>	<b>0.00</b>	
	<b>0.00</b>	<b>4,530.00</b>	<b>62,436.75</b>	<b>31,699,604.56</b>	<b>26,256.53</b>	<b>-283,451.87</b>	<b>376,951.17</b>	
	<b>32,000,000.00</b>	<b>0.00</b>	<b>300,395.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,022.54</b>	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: PARS115</b>								
<b>SECURITY TYPE: 115FEDAG</b>								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,993,804.22	14,825,450.40	-168,353.82	11/30/2023
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,915,041.95	-84,958.05	11/30/2023
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>				<b>20,000,000.00</b>	<b>19,993,804.22</b>	<b>19,740,492.35</b>	<b>-253,311.87</b>	
<b>SECURITY TYPE: 115MUNI</b>								
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	987,600.00	-12,400.00	11/30/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,982,260.00	-17,740.00	11/30/2023
<b>TOTAL FOR SECURITY TYPE 115MUNI</b>				<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,969,860.00</b>	<b>-30,140.00</b>	
<b>SECURITY TYPE: 115UST</b>								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,705,800.34	8,731,757.79	25,957.45	11/30/2023
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>32,000,000.00</b>	<b>31,699,604.56</b>	<b>31,442,110.14</b>	<b>-257,494.42</b>	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 11/01/2023-11/30/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 11/01/2023-11/30/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
OPTIONS - SECURITY DESCRIPTIONS

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**10/2023 to 11/2023**

**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		
<b>PORTFOLIO: PARS115-PARS 115</b>						
<b>TYPE: 115FEDAG-PARS 115 Fed Agency</b>						
3130ASHK8/001	FHLB	14,993,804.22	14,825,450.40	-168,353.82	-207,865.10	39,511.28
3130AW2K5/003	FHLB	5,000,000.00	4,915,041.95	-84,958.05	-114,532.40	29,574.35
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>		<b>19,993,804.22</b>	<b>19,740,492.35</b>	<b>-253,311.87</b>	<b>-322,397.50</b>	<b>69,085.63</b>
<b>TYPE: 115MUNI-PARS 115 Municipals</b>						
574193UG1/002	MARYLAND STATE	1,000,000.00	987,600.00	-12,400.00	-17,110.00	4,710.00
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,982,260.00	-17,740.00	-23,360.00	5,620.00
<b>TOTAL FOR SECURITY TYPE 115MUNI</b>		<b>3,000,000.00</b>	<b>2,969,860.00</b>	<b>-30,140.00</b>	<b>-40,470.00</b>	<b>10,330.00</b>
<b>TYPE: 115UST-PARS 115 US Treasuries</b>						
91282CEU1/001	US TREASURY	8,705,800.34	8,731,757.79	25,957.45	-13,264.98	39,222.43
<b>TOTAL FOR SECURITY TYPE 115UST</b>		<b>8,705,800.34</b>	<b>8,731,757.79</b>	<b>25,957.45</b>	<b>-13,264.98</b>	<b>39,222.43</b>
<b>TOTAL FOR PORTFOLIO PARS115</b>		<b>31,699,604.56</b>	<b>31,442,110.14</b>	<b>-257,494.42</b>	<b>-376,132.48</b>	<b>118,638.06</b>
<b>GRAND TOTAL</b>		<b>31,699,604.56</b>	<b>31,442,110.14</b>	<b>-257,494.42</b>	<b>-376,132.48</b>	<b>118,638.06</b>

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 11/1/2023 - 11/30/2023**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.0**

**LAST INTEREST ACCRUAL DATE: 11/30/2023**

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

GRAND TOTALS

RANGES - PORTFOLIOS: PARS115 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: 11/30/2023

<u>MATURITY</u> <u>DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP</u> <u>ADJ/</u> <u>VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL</u> <u>DATE</u>	<u>CALL</u> <u>PRICE</u>
PORTFOLIO:									
									0.00



MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 11/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

PAGE: 1 PART: 1

PERIOD	115FEDAG		115MUNI		115UST		COMPAP		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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	15,000	3.20										
Jul 2024												
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												
2026												
2027												
2028												
2029												
2030												
OTHER												
<b>TOTAL PARS115</b>	<u><b>20,000</b></u>	<u><b>3.36</b></u>	<u><b>3,000</b></u>	<u><b>1.87</b></u>	<u><b>9,000</b></u>	<u><b>5.11</b></u>	<u><b>0</b></u>	<u><b>0.00</b></u>	<u><b>0</b></u>	<u><b>0.00</b></u>	<u><b>0</b></u>	<u><b>0.00</b></u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023  
 PAGE: 1 PART: 2

PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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									15,000	3.20
Jul 2024										
Aug 2024										
Sep 2024										
Oct 2024										
Nov 2024										
Dec 2024									18,000	2.98
Jan 2025										
Feb 2025										
Mar 2025										
Apr 2025										
May 2025										
Jun 2025										
Jul 2025										
Aug 2025										
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025									0	0.00
2026										
2027										
2028										
2029										
2030										
OTHER									0	0.00
<b>TOTAL PARS115</b>									<b>32,000</b>	<b>3.70</b>

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INTEREST ACCRUAL DATE: 11/30/2023

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<u>SECURITY ID/LOT NO.</u>	<u>SECURITY DESCRIPTION PAYMENT COMMENTS</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT ADDITIONAL</u>	<u>INTEREST INT ZERO ADJ</u>	<u>PRINCIPAL PRIN ZERO ADJ</u>	<u>ROP DATE</u>	<u>SK LOC</u>
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GRAND TOTALS:

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

11/30/2023

SECURITY ID	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: PARS115</b>											
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,993,804	14,825,450	-168,354	3.1250	3.2010	3.2010 0	06/14/2024	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,915,042	-84,958	3.8350	3.8340	3.8340 0	06/23/2025	06/23/2025
<b>TOTAL FOR SEC TYPE: 115FEDAG</b>			<b>20,000,000</b>	<b>19,993,804</b>	<b>19,740,492</b>	<b>-253,312</b>	<b>3.3025</b>	<b>3.3593</b>	<b>3.3593</b>	<b>0 YRS 10 MOS</b>	<b>0 YRS 10 MOS</b>
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	987,600	-12,400	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,982,260	-17,740	2.6770	2.6650	2.6650 0	04/01/2024	04/01/2024
<b>TOTAL FOR SEC TYPE: 115MUNI</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>2,969,860</b>	<b>-30,140</b>	<b>1.8747</b>	<b>1.8667</b>	<b>1.8667</b>	<b>0 YRS 5 MOS</b>	<b>0 YRS 5 MOS</b>
91282CEU1/001	US TREASURY	115UST	9,000,000	8,705,800	8,731,758	25,957	2.8750	5.1070	5.1070 0	06/15/2025	06/15/2025
<b>TOTAL FOR PORTFOLIO: PARS115</b>			<b>32,000,000</b>	<b>31,699,605</b>	<b>31,442,110</b>	<b>-257,494</b>	<b>3.0484</b>	<b>3.6980</b>	<b>3.6980</b>	<b>1 YRS 0 MOS</b>	<b>1 YRS 0 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE:

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,993,804	19,740,492	-253,312	3.3025	3.3593	3.3593	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: 115MUNI		3,000,000	3,000,000	2,969,860	-30,140	1.8747	1.8667	1.8667	0 YRS 5 MOS	0 YRS 5 MOS
	TOTAL FOR SEC TYPE: 115UST		9,000,000	8,705,800	8,731,758	25,957	2.8750	5.1070	5.1070	1 YRS 7 MOS	1 YRS 7 MOS
	TOTAL FOR PORTFOLIO: PARS115		32,000,000	31,699,605	31,442,110	-257,494	3.0484	3.6980	3.6980	1 YRS 0 MOS	1 YRS 0 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

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INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	15,269.22
		T/E COUPON:		YTM:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	14,993,804.22
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	14,825,450.40
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-168,353.82
POOL / TRAN:		LAST CPN:	06/14/2023	YLD OVER:	0.00000000		
REG CLASS:		NEXT CPN:	12/14/2023	CPR:	0.00000000	CURR UNRL G/L:	-168,353.82
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ASHK8	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	217,447.92
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	195,312.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	665,364.59
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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
		T/E COUPON:		YTM:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	11/30/2023	LAG DAYS:	0	MARKET(FAIR):	4,915,041.95
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-84,958.05
POOL / TRAN:		LAST CPN:	06/23/2023	YLD OVER:	0.00000000		
REG CLASS:		NEXT CPN:	12/23/2023	CPR:	0.00000000	CURR UNRL G/L:	-84,958.05
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	84,156.96
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	79,895.85
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	104,397.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

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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 15,269.22
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,993,804.22
				MARKET(FAIR): 19,740,492.35
				MKT-BOOK VAL: -253,311.87
				UNRL G/L: -253,311.87
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 301,604.88
				YTD INT: 275,208.35
				TOTAL INT: 769,761.83
				REINVESTMENT: 0.00
				CURRENT PAR: 20,000,000.00

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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:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	987,600.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-12,400.00
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:	-12,400.00
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:	675.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,357.50
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:	2.665	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	11/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,982,260.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-17,740.00
REG CLASS:		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-17,740.00
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:	8,923.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	22,308.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	84,325.51
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE 115MUNI</b>				<b>ORIG FACE:</b> 3,000,000.00
				<b>PURCHASE PAR:</b> 3,000,000.00
				<b>TAX BASIS:</b> 3,000,000.00
				<b>PURCH VALUE:</b> 3,000,000.00
				<b>ACC AM/AC</b> 0.00
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 3,000,000.00
				<b>MARKET(FAIR):</b> 2,969,860.00
				<b>MKT-BOOK VAL:</b> -30,140.00
				<b>UNRL G/L:</b> -30,140.00
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 9,598.34
				<b>YTD INT:</b> 23,433.33
				<b>TOTAL INT:</b> 91,683.01
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 3,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CEU1/001	115UST	TRADE:	08/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
US TREASURY		SETTLEMENT:	08/29/2023	COUPON RATE:	2.87500	PURCHASE PAR:	9,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2022	TEASER RT:	0.00000	TAX BASIS:	8,658,632.81
SAFEK INFO:	USBANK	MATURITY:	06/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	47,167.53
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	11/30/2023	YTM:	5.107	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	11/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	8,705,800.34
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,731,757.79
POOL / TRAN:		LAST CPN:	06/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	25,957.45
REG CLASS:		NEXT CPN:	12/15/2023	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	91282CEU1	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	25,957.45
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	118,770.49
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	65,747.95
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	65,747.95
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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 47,167.53
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,705,800.34
				MARKET(FAIR): 8,731,757.79
				MKT-BOOK VAL: 25,957.45
				UNRL G/L: 25,957.45
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 118,770.49
				YTD INT: 65,747.95
				TOTAL INT: 65,747.95
				REINVESTMENT: 0.00
				CURRENT PAR: 9,000,000.00

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 62,436.75
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 31,699,604.56
				MARKET(FAIR): 31,442,110.14
				MKT-BOOK VAL: -257,494.42
				UNRL G/L: -257,494.42
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 429,973.71
				YTD INT: 364,389.63
				TOTAL INT: 927,192.79
				REINVESTMENT: 0.00
				CURRENT PAR: 32,000,000.00

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 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 62,436.75
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 31,699,604.56
				MARKET(FAIR): 31,442,110.14
				MKT-BOOK VAL: -257,494.42
				UNRL G/L: -257,494.42
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 429,973.71
				YTD INT: 364,389.63
				TOTAL INT: 927,192.79
				REINVESTMENT: 0.00
				CURRENT PAR: 32,000,000.00

**PURCHASE JOURNAL REPORT**

**LAST INT. ACCRUAL DATE: 11/30/2023**

**SETTLEMENT DATE 11/1/2023 - 11/30/2023**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 23.2.**

<b>SECURITY ID/LOT #</b>	<b>SECURITY DESCRIPTION</b>	<b>BROKER CODE</b>	<b>SETTLE DATE</b>	<b>MATURITY</b>	<b>S&amp;P MOODY OTHER</b>	<b>SAFEKEEP LOC</b>	<b>ORIGINAL FACE VALUE</b>	<b>PURCHASE VALUE</b>	<b>PURCH YIELD AVG</b>
<b>PORTFOLIO ID</b>	<b>COUPON</b>	<b>CODE</b>	<b>TRADE DATE</b>	<b>CALL DATE</b>	<b>MOODY</b>	<b>SAFEKEEP REC #</b>	<b>PURCH PAR/# SHARES</b>	<b>INT PROCEEDS</b>	<b>LIFE DATE</b>
<b>SECURITY TYPE</b>	<b>COMMENT</b>	<b>RISK</b>	<b>ISSUE DATE</b>	<b>CALL PRICE</b>	<b>OTHER</b>	<b>FAS 115 CLASS</b>	<b>PURCH PRICE</b>	<b>TOTAL PROCEEDS</b>	
<b>CUSIP</b>		<b>CATEGORY</b>							

**GRAND TOTALS**

**RISK BASED CAPITAL REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,993,804.22	14,825,450.40
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,915,041.95
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,982,260.00
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,705,800.34	8,731,757.79
					<b>31,000,000.00</b>	<b>30,699,604.56</b>	<b>30,454,510.14</b>
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	987,600.00
				<b>TOTAL FOR RISK CODE 100PER</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>987,600.00</b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.2.0

LAST INT. ACCRUAL DATE: 11/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
<b>PORTFOLIO: PARS115</b>										
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.341	3.201	3.125	5.341	3.201
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.976	3.834	3.835	4.976	3.834
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG</b>				<b>0.000</b>	<b>3.303</b>	<b>5.250</b>	<b>3.359</b>	<b>3.303</b>	<b>5.250</b>	<b>3.359</b>
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	5.292	0.270	0.270	5.292	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.362	2.665	2.677	5.362	2.665
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI</b>				<b>0.000</b>	<b>1.875</b>	<b>5.339</b>	<b>1.867</b>	<b>1.875</b>	<b>5.339</b>	<b>1.867</b>
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.906	5.107	2.875	4.906	5.107
<b>WEIGHTED AVERAGES FOR PORTFOLIO: PARS115</b>				<b>0.000</b>	<b>3.048</b>	<b>5.163</b>	<b>3.698</b>	<b>3.048</b>	<b>5.163</b>	<b>3.698</b>