



Solano County Treasury Statement of Assets

December 31, 2023

Fiscal Year 2024
December

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$244,875,653.92

Non Cash Assets

Total Non Cash Assets \$11,101,672.96

Investments

Securities \$1,847,843,837.08

Total Investments \$1,847,843,837.08

Total Pooled Investment At Market Value \$2,103,821,163.96

Mark to Market Equity (\$7,117,435.38)

Total Pooled Investments At Book Value \$2,110,938,599.34

Other Treasury Holdings

Other Treasury Holdings \$42,553,460.09

PARS115 \$33,416,287.19

Total Other Treasury Holdings \$75,969,747.28

TOTAL ASSETS AT MARKET VALUE \$2,179,790,911.24

Exception Items

Pending Apportionment \$7,605,313.21

Deposits

Total Deposits in Treasury \$2,179,461,520.09

TOTAL LIABILITIES \$2,187,066,833.30

Equity \$0.00

Mark to Market Equity (\$7,117,435.38)

115 Trust Mark to Market Equity (\$160,569.04)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market \$7,275,922.06

Treasury Pool Net Income \$7,605,313.21

All Other Net Income (\$7,605,313.21)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY (\$7,275,922.06)

NET ASSET VALUE OF POOLED INVESTMENTS* 0.9966



Solano County Treasury Statement of Assets

December 31, 2023

Fiscal Year 2024

December

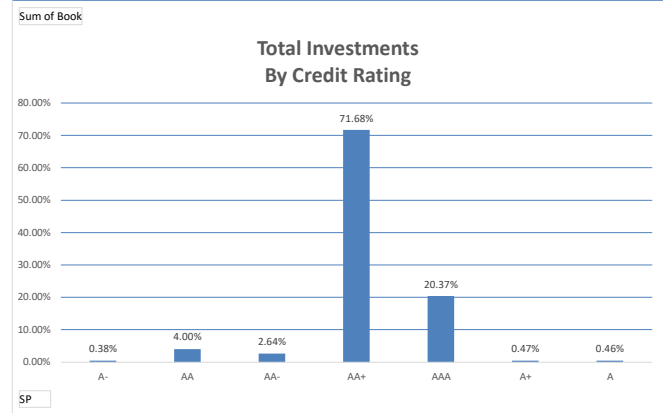
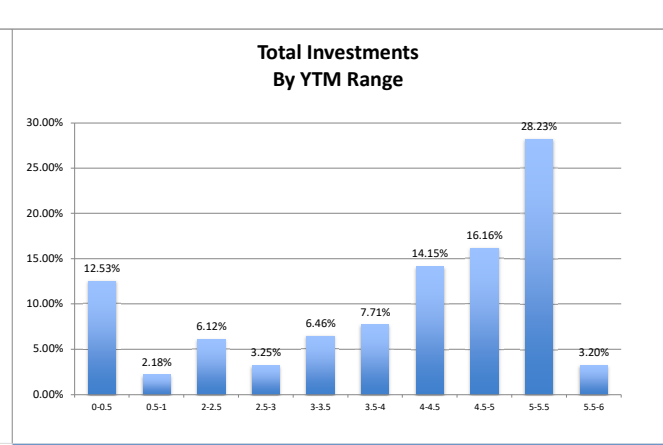
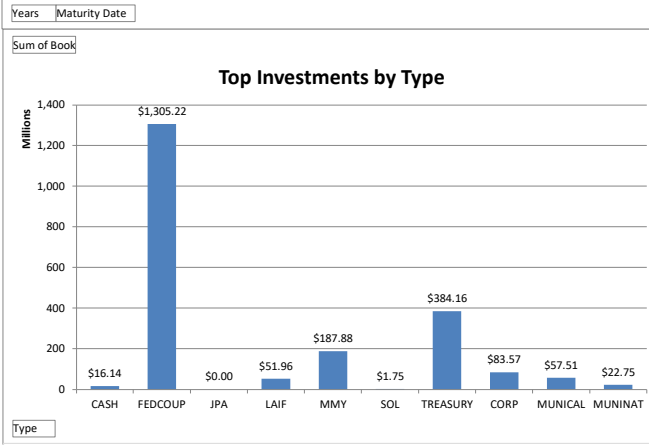
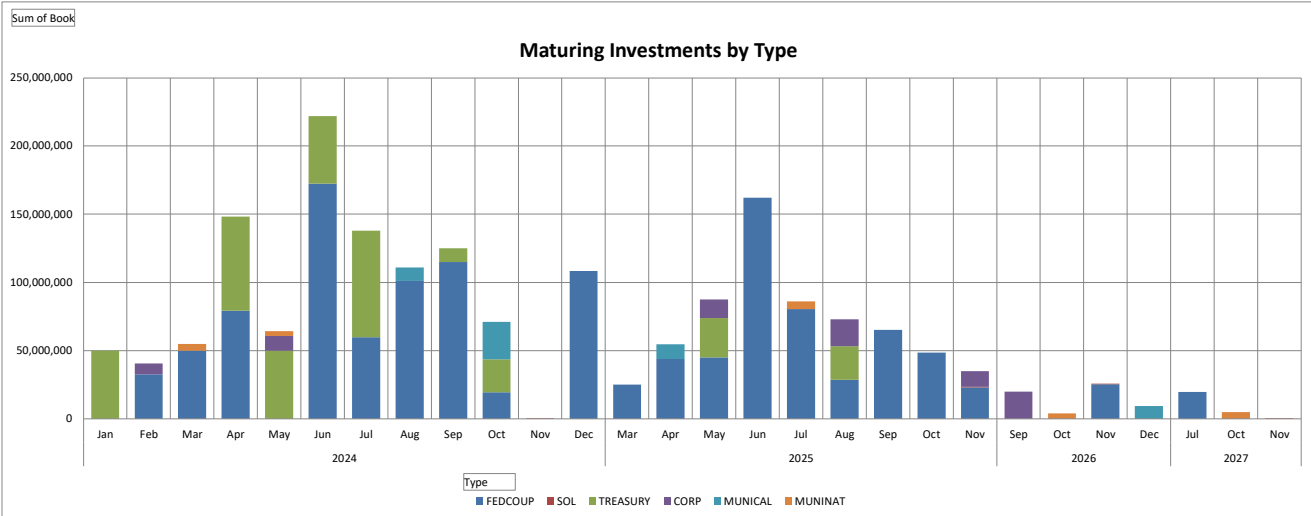
A handwritten signature in blue ink, appearing to read "Charles Lomeli".

Charles Lomeli: Treasurer - Tax Collector - County Clerk

1-23-24

Date

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





Solano County Treasury Balance Sheet

December 31, 2023

12/31/2023

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$314,513.75
Total Cash on Hand	\$316,493.75

Wells Fargo Deposit Account	\$2,077,438.00
Bank of America Deposit Account	\$1,246,038.40
Chase Bank Deposit Account	\$1,182,185.51
Wells Fargo HUD Account	\$9,556.46
First Northern Bank Lake Solano Park	\$103,062.63
Bank of Stockton	\$104,305.64
Total Cash in Bank	\$4,722,586.64

WF Money Market Account	\$1,288,633.40
US Bank Safekeep Money Market Account	\$418,239.58
CAMP Money Market Account	\$62,708,136.51
CalTrust Liquidity Fund	\$56,914,780.40
Blackrock FedFund	\$66,548,945.00
Total Cash in Money Markets	\$187,878,734.89

LAIF	\$51,957,838.64
Total LAIF	\$51,957,838.64

Total Cash & Cash Equivalents	\$244,875,653.92
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Non Cash Assets

Acc Int LAIF	\$551,279.12
Acc Int Investment Securities	\$10,456,013.44
Total Accrued Interest	\$11,007,292.56

Asset Suspense	\$20.40
Credit Card Delayed Receipt	\$610.00
Matured Invest Delayed Receipt	\$93,750.00
Total Items in Transit	\$94,380.40

Total Non Cash Assets	\$11,101,672.96
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$390,000,000.00
US Treasuries Premium	\$9,134.62
US Treasuries Discount	(\$5,844,975.91)



Solano County Treasury Balance Sheet

December 31, 2023

	12/31/2023
US Treasuries Mk to Mkt	(\$1,717,297.51)
Municipals Par	\$81,099,275.05
Municipals Premium	\$165,250.99
Municipals Discount	(\$1,005,311.43)
Municipals Mk to Mkt	(\$1,009,553.78)
Fed Agencies Par	\$1,326,067,000.00
Fed Agencies Premium	\$689,698.10
Fed Agencies Discount	(\$21,536,356.82)
Fed Agencies Mk to Mkt	(\$3,551,868.99)
Corporates Par	\$85,913,000.00
Corporates Premium	\$35,547.30
Corporates Discount	(\$2,380,989.44)
Corporates Mk to Mkt	(\$838,715.10)
Total Securities	\$1,847,843,837.08
Total Investments	\$1,847,843,837.08
Total Pool at Market Value	\$2,103,821,163.96
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,266,361.77
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$4,984,288.68
2013 Cops	\$1,864.44
2017 Cops	\$13,786.76
2021 Cops	\$10,285,076.08
Total Bond Proceeds	\$42,553,460.09
115 Trust Money Markets	\$872,611.97
115 Trust Accrued Interest	\$35,800.33
115 Trust Money Market Mark to Market	(\$27.27)
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$277,903.62)
115 Trust US Treasuries Mk to Mkt	\$75,403.62
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$5,162.35)
115 Trust Fed Agencies Mk to Mkt	(\$214,754.60)
115 Trust Corporates Par	\$1,000,000.00
115 Trust Corporates Discount	(\$48,490.10)
115 Trust Corporates Mk to Mkt	\$2,209.21
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$23,400.00)
Total 115 Trust	\$33,416,287.19
Total Deposits With Others	\$75,969,747.28



Solano County Treasury Balance Sheet

December 31, 2023

12/31/2023

Total Other Treasury Holdings	\$75,969,747.28
TOTAL ASSETS	\$2,179,790,911.24

LIABILITIES

Exception Items

Pending Apportionment	\$7,605,313.21
Total Bank Exceptions	\$7,605,313.21

Total Investment Portfolio Exceptions **\$0.00**

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

Total Exception Items **\$7,605,313.21**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,103,333,286.13

Total OneSolution Cash **\$2,103,333,286.13**

OneSolution Bond Proceeds Dep With Others \$15,285,015.96

OneSolution Pars 115 Trust \$33,576,856.23

OneSolution VCUSD iBank 5390160 \$27,266,361.77

Total OneSolution Deposits With Others **\$76,128,233.96**

Total Auditor - Controller Fund Balance **\$2,179,461,520.09**

TOTAL LIABILITIES	\$2,187,066,833.30
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EQUITY

Total Retained Earnings **\$0.00**

Total Pool Mark to Market Equity (\$7,117,435.38)

115 Trust Mark to Market Equity (\$160,569.04)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Market to Market **(\$7,275,922.06)**

Net Income **\$0.00**



Solano County Treasury Balance Sheet

December 31, 2023

12/31/2023

TOTAL EQUITY

(\$7,275,922.06)

TOTAL LIABILITIES & EQUITY

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\$2,179,790,911.24
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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

December 31, 2023

Fiscal Year 2024
December

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$298,441.90
Deposits in Transit	\$229,661.65
Total Cash on Hand	\$530,083.55

Wells Fargo Deposit Account	\$6,148,654.10
Bank of America Deposit Account	\$2,015,329.40
Chase Bank Deposit Account	\$8,541,376.49
Wells Fargo HUD Account	\$171,175.47
First Northern Bank Lake Solano Park	\$102,529.37
Bank of Stockton	\$103,237.41
Total Cash in Bank	\$17,082,302.24

WF Money Market Account	\$20,805,347.25
BAC Money Market Account	\$823,976.86
US Bank Safekeep Money Market Account	\$846,440.34
CAMP Money Market Account	\$54,620,195.40
CalTrust Liquidity Fund	\$69,778,932.65
Blackrock FedFund	\$76,991,458.93
Total Cash in Money Markets	\$223,866,351.42

LAIF	\$51,957,838.64
Total LAIF	\$51,957,838.64

Total Cash & Cash Equivalents	\$293,436,575.86
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Non Cash Assets

Acc Int LAIF	\$388,572.79
Acc Int Investment Securities	\$10,033,222.09
Total Accrued Interest	\$10,421,794.88

Asset Suspense	\$1.97
Credit Card Delayed Receipt	\$40,320.32
Matured Invest Delayed Receipt	\$42,217.74
Total Items in Transit	\$82,540.04

Total Non Cash Assets	\$10,504,334.92
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$370,000,000.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

December 31, 2023

	Fiscal Year 2024 December
US Treasuries Premium	\$10,097.64
US Treasuries Discount	(\$5,642,968.69)
US Treasuries Mk to Mkt	(\$2,443,911.32)
Municipals Par	\$81,099,275.05
Municipals Premium	\$183,024.12
Municipals Discount	(\$1,041,741.39)
Municipals Mk to Mkt	(\$1,502,151.47)
Fed Agencies Par	\$1,296,712,161.29
Fed Agencies Premium	\$513,717.06
Fed Agencies Discount	(\$22,439,484.26)
Fed Agencies Mk to Mkt	(\$8,158,104.29)
Commercial Paper Par	\$15,322,580.65
Commercial Paper Discount	(\$43,103.45)
Commercial Paper Mk to Mkt	(\$3,070.95)
Corporates Par	\$85,913,000.00
Corporates Premium	\$37,307.09
Corporates Discount	(\$2,481,960.58)
Corporates Mk to Mkt	(\$973,356.16)
Total Securities	\$1,806,811,310.34
Total Investments	\$1,806,811,310.34
Total Pool	\$2,110,752,221.11
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,191,342.37
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$4,963,587.73
2013 Cops	\$1,003.23
2017 Cops	\$13,731.41
2021 Cops	\$10,305,823.77
Total Bond Proceeds	\$42,477,570.87
115 Trust Cash	(\$393,192.74)
115 Trust Money Markets	\$1,351,876.28
115 Trust Accrued Interest	\$194,278.77
115 Trust Money Market Mark to Market	\$27.44
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$293,673.98)
115 Trust US Treasuries Mk to Mkt	\$27,552.49
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$6,162.44)
115 Trust Fed Agencies Mk to Mkt	(\$252,068.09)
115 Trust Corporates Par	\$677,419.35
115 Trust Corporates Discount	(\$34,093.23)
115 Trust Corporates Mk to Mkt	\$71.26
115 Trust Municipals Par	\$3,000,000.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

December 31, 2023

	Fiscal Year 2024 December
115 Trust Municipals Mk to Mkt	(\$29,922.58)
Total 115 Trust	\$33,242,112.53
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$75,719,683.40
TOTAL ASSETS	\$2,186,471,904.51

LIABILITIES

Exception Items

In Bank Pending Permit	(\$0.00)
Pending Apportionment	\$3,068,524.28
Total Bank Exceptions	\$3,068,524.28
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$3,068,524.28

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$2,120,477,914.69
Total OneSolution Cash	\$2,120,477,914.69
OneSolution Bond Proceeds Dep With Others	\$15,284,146.14
OneSolution Pars 115 Trust	\$33,479,298.76
OneSolution VCUSD iBank 5390160	\$27,191,342.37
Total OneSolution Deposits With Others	\$75,954,787.27
Total Auditor - Controller Fund Balance	\$2,196,432,701.96

TOTAL LIABILITIES

\$2,199,501,226.24
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EQUITY

Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	(\$13,080,594.20)
115 Trust Mark to Market Equity	(\$254,339.48)



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

	Fiscal Year 2024 December
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Market to Market	(\$13,332,851.32)
Net Income	\$303,529.59
TOTAL EQUITY	(\$13,029,321.73)
TOTAL LIABILITIES & EQUITY	\$2,186,471,904.51



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (PER)

December 31, 2023

Fiscal Year 2024
December

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$316,493.75	0.02%
Cash in Bank	\$4,722,586.64	0.22%
Cash in Money Markets	\$187,878,734.89	8.93%
LAIF	\$51,957,838.64	2.47%
Total Cash & Cash Equivalents		11.64%

Non Cash Assets

Non Cash Assets	\$11,101,672.96	0.53%
Total Non Cash Assets		0.53%

Mutual Funds

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

Securities

US Treasuries	\$382,446,861.20	18.18%
Federal Agencies	\$1,301,668,472.29	61.87%
Corporates	\$82,728,842.76	3.93%
Municipals	\$80,999,660.83	3.85%
		0.00%
		0.00%
Total Securities		87.83%

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents



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

Fiscal Year 2024

December

	0.00%
115 Trust Money Markets	\$872,611.97
	2.61%
<hr/>	
Total Cash and Cash Equivalent s	2.61%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$35,800.33
	0.11%
	0.00%
<hr/>	
Total Non Cash Assets	0.11%
<u>Mutual Funds</u>	
	0.00%
<hr/>	
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$8,797,500.00
	26.33%
Federal Agencies	\$19,780,083.05
	59.19%
Corporates	\$953,719.11
	2.85%
Municipals	\$2,976,600.00
	8.91%
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Total Securities	97.28%
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TOTAL 115 TRUST	100.00%



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

Fiscal Year 2024
December

POOL INCOME

Short Term Investments

Bank Deposit Income	\$0.00
Total Bank Deposit	\$0.00

Wells Fargo	\$22,229.15
B of A	\$723.28
US Bank	\$3,293.98
CAMP	\$257,539.15
CalTrust BlackRock TempFund Income	\$330,376.01
BlackRock FedFund Income	\$342,735.61
Total Money Markets	\$956,897.18

LAIF	\$168,129.87
Total LAIF	\$168,129.87

Total Short Term Income	\$1,125,027.05
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

Interest Earnings 53601A	\$4,870.82
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$4,870.82

Interest Earnings 53601B	\$274,778.28
Premium Amortization	(\$995.12)
Discount Accretion	\$970,513.80
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$1,244,296.96

Interest Earnings 53601C	\$212,909.73
Premium Amortization	(\$18,365.57)
Discount Accretion	\$37,644.29
Gain/Loss on Sale	\$0.00
Total Municipals	\$232,188.45

Interest Earnings 53601F	\$3,285,471.89
Premium Amortization	(\$27,602.93)
Discount Accretion	\$1,391,944.93
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$4,649,813.89



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

Fiscal Year 2024
December

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$70,326.68
Gain/Loss on Sale	\$0.00
Total Commercial Paper	\$70,326.68

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

Interest Earnings 53601J	\$176,270.97
Premium Amortization	(\$1,818.45)
Discount Accretion	\$104,336.84
Gain/Loss on Sale	\$0.00
Total Corporates	\$278,789.36

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

Total Long Term Income	\$6,480,286.16
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Total Income	\$7,605,313.21
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Treasury Operating Costs

Interest Apportionment Expense	\$7,605,313.21
Total Treasury Apportioned	(\$7,605,313.21)

Total Expense	(\$7,605,313.21)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$4,333.50
Total Cash & Money Markets	\$4,333.50

Mutual Funds

Total Mutual Funds	\$0.00
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Long Term Investments



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

Fiscal Year 2024

December

115 Trust US Treasuries Income	\$38,212.03
115 Trust Fed Agencies Income	\$56,075.08
115 Trust Corporates Income	\$2,554.90
115 Trust Municipals Income	\$4,686.67
Total Long Term Investments	\$101,528.68

Total Income

\$105,862.18

Management Costs

115 Trust Earnings Distribution	\$100,809.39
115 Trust Safekeeping Expense	\$1,301.86
115 Trust PARS Expenses	\$3,750.93
Total 115 Trust Management Charges	\$5,052.79

Total Expense

\$105,862.18

115 TRUST NET INCOME

\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

December 31, 2023

Fiscal Year 2024
December
Yield

YIELDS

Bank Deposits	0.000%
Wells Fargo Money Market	1.261%
Bank Of America Money Market	1.036%
Union Bank Money Market	4.595%
Camp	5.567%
Cal Trust Money Market	0.000%
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Wt Ave Of All MMY	5.047%
Local Agency Investment Fund	3.820%
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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Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	4.032%
US Treasury Securities TR	4.032%
Municipals	3.416%
Municipals TR	3.416%
Federal Agencies	4.306%
Federal Agencies TR	4.306%
Commercial Paper	5.434%
Commerical Paper TR	5.434%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	3.943%
Corporate Securities TR	3.943%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
<hr/>	
Wt Ave Of All Securities	4.204%
Wt Ave Of All Securities TR	4.204%
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Total Pool	4.249%
Total Pool TR	4.249%
Bond Yield	0.000%
PARS 115 Yield	3.760%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: POOL								
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 1,771.12 0.00	12/31/2023 12/31/2023 12/31/2023
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 1,835.14 0.00	12/31/2023 12/31/2023 12/31/2023
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 1,899.16 0.00	12/31/2023 12/31/2023 12/31/2023
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 1,963.17 0.00	12/31/2023 12/31/2023 12/31/2023
912797GC5/001 US TREASURY 0.0000000 01/11/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	150,333.25 110,005.73 40,327.52	24,849,666.75 24,959,672.48 0.00	0.00 7,659.77 0.00	24,849,666.75 0.00 0.00	0.00 0.00 0.00	12/31/2023 12/31/2023 12/29/2023
912797JA6/001 US TREASURY 0.0000000 01/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	193,965.25 109,792.19 84,173.06	24,806,034.75 24,915,826.94 0.00	0.00 7,343.31 0.00	24,806,034.75 0.00 0.00	0.00 0.00 0.00	12/31/2023 12/31/2023 12/29/2023
912797JN8/001 US TREASURY 0.0000000 04/16/2024	70,000,000.00 0.00 70,000,000.00	0.00 0.00 0.00	1,193,111.11 111,229.63 1,081,881.48	68,806,888.89 68,918,118.52 0.00	0.00 18,513.58 0.00	68,806,888.89 0.00 0.00	0.00 0.00 0.00	12/31/2023 12/31/2023 12/29/2023
912828Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 21,334.13 9,134.62	0.00 0.00 0.00	10,030,468.75 10,009,134.62 0.00	0.00 0.00 0.00	10,030,468.75 -214,212.72 0.00	0.00 53,415.29 0.00	12/31/2023 12/31/2023 12/29/2023
912828K74/001 US TREASURY 2.0000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 369,176.02 411,097.42	24,219,726.56 24,588,902.58 0.00	0.00 0.00 0.00	24,219,726.56 -527,379.08 0.00	0.00 187,500.01 0.00	12/31/2023 12/31/2023 12/29/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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
912828XT2/001 US TREASURY 2.0000000 05/31/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	490,234.37 397,123.27 93,111.10	49,509,765.63 49,906,888.90 0.00	0.00 0.00 0.00	49,509,765.63 -572,904.40 0.00	0.00 84,699.45 0.00	12/31/2023 12/31/2023 12/29/2023
912828Y87/001 US TREASURY 1.7500000 07/31/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	628,125.00 36,113.65 592,011.35	29,371,875.00 29,407,988.65 0.00	0.00 25,995.65 0.00	29,371,875.00 0.00 0.00	0.00 18,546.20 199,728.26	12/31/2023 12/31/2023 12/29/2023
91282CCG4/001 US TREASURY 0.2500000 06/15/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	2,359,375.00 1,869,485.78 489,889.22	47,640,625.00 49,510,110.78 0.00	0.00 0.00 0.00	47,640,625.00 -601,907.78 0.00	0.00 5,464.48 0.00	12/31/2023 12/31/2023 12/29/2023
91282CCL3/001 US TREASURY 0.3750000 07/15/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,150,000.00 727,080.48 422,919.52	18,850,000.00 19,577,080.48 0.00	0.00 0.00 0.00	18,850,000.00 -72,392.88 0.00	0.00 34,442.92 0.00	12/31/2023 12/31/2023 12/29/2023
91282CCL3/002 US TREASURY 0.3750000 07/15/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,178,906.25 384,713.41 794,192.84	28,821,093.75 29,205,807.16 0.00	0.00 0.00 0.00	28,821,093.75 -96,432.16 0.00	0.00 29,347.83 22,316.58	12/31/2023 12/31/2023 11/30/2023
91282CDB4/001 US TREASURY 0.6250000 10/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,405,273.44 546,576.02 858,697.42	23,594,726.56 24,141,302.58 0.00	0.00 38,384.92 0.00	23,594,726.56 0.00 0.00	0.00 32,872.27 0.00	12/31/2023 12/31/2023 12/29/2023
91282CEQ0/001 US TREASURY 2.7500000 05/15/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,156,640.62 179,965.64 976,674.98	28,843,359.38 29,023,325.02 0.00	0.00 270,034.28 0.00	28,843,359.38 0.00 0.00	0.00 104,258.24 0.00	12/31/2023 12/31/2023 12/29/2023
072024WQ1/001 BAY AREA CA TOLL 2.3250000 04/01/2025	10,837,000.00 0.00 10,837,000.00	0.00 0.00 0.00	256,078.31 143,713.69 112,364.62	10,580,921.69 10,724,635.38 0.00	0.00 0.00 0.00	10,580,921.69 -221,414.98 0.00	0.00 62,990.07 0.00	12/31/2023 12/31/2023 12/29/2023
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 122,504.69 83,895.31	0.00 0.00 0.00	15,206,400.00 15,083,895.31 0.00	0.00 0.00 0.00	15,206,400.00 -36,495.31 0.00	0.00 206,250.00 0.00	12/31/2023 12/31/2023 12/29/2023

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INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	12/31/2023
CALIFORNIA ST	0.00	112,727.57	0.00	12,326,355.68	0.00	-81,600.58	168,368.76	12/31/2023
5.5000000 10/01/2024	12,245,000.00	81,355.68	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	12/31/2023
CALIFORNIA WATER RESOU	0.00	0.00	315,136.50	9,414,136.50	0.00	-337,136.50	8,758.33	12/31/2023
1.0510000 12/01/2026	10,000,000.00	0.00	585,863.50	0.00	0.00	0.00	0.00	12/29/2023
574193UG1/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	12/31/2023
MARYLAND STATE	0.00	0.00	0.00	5,000,000.00	0.00	-42,950.00	4,500.00	12/31/2023
0.2700000 03/01/2024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12/29/2023
801546QU9/001	10,000,000.00	0.00	158,900.00	9,841,100.00	0.00	9,841,100.00	0.00	12/31/2023
SANTA CLARA COUNTY	0.00	0.00	117,028.47	9,958,128.47	0.00	-124,328.47	83,333.35	12/31/2023
2.0000000 08/01/2024	10,000,000.00	0.00	41,871.53	0.00	0.00	0.00	0.00	12/29/2023
882723B24/001	4,000,000.00	0.00	127,560.00	3,872,440.00	0.00	3,872,440.00	0.00	12/31/2023
TEXAS ST	0.00	0.00	25,640.58	3,898,080.58	0.00	-31,880.58	30,110.01	12/31/2023
3.0110000 10/01/2026	4,000,000.00	0.00	101,919.42	0.00	0.00	0.00	0.00	12/29/2023
882723B32/001	5,000,000.00	0.00	126,950.00	4,873,050.00	0.00	4,873,050.00	0.00	12/31/2023
TEXAS ST	0.00	0.00	23,068.79	4,896,118.79	0.00	-75,218.79	39,387.51	12/31/2023
3.1510000 10/01/2027	5,000,000.00	0.00	103,881.21	0.00	0.00	0.00	0.00	12/29/2023
917542QV7/001	5,517,275.05	0.00	100,083.37	5,417,191.68	0.00	5,417,191.68	0.00	12/31/2023
STATE OF UTAH	0.00	0.00	40,796.80	5,457,988.48	0.00	-7,693.15	97,628.15	12/31/2023
3.5390000 07/01/2025	5,517,275.05	0.00	59,286.57	0.00	0.00	0.00	0.00	12/29/2023
97705MUJ2/001	3,500,000.00	0.00	1,050.00	3,498,950.00	0.00	3,498,950.00	0.00	12/31/2023
WISCONSIN STATE	0.00	0.00	925.42	3,499,875.42	0.00	-50,835.42	2,105.84	12/31/2023
0.3610000 05/01/2024	3,500,000.00	0.00	124.58	0.00	0.00	0.00	0.00	12/29/2023
3130AGWK7/001	12,565,000.00	0.00	454,727.35	12,110,272.65	0.00	12,110,272.65	0.00	12/31/2023
FHLB	0.00	0.00	157,766.79	12,268,039.44	26,635.89	0.00	63,348.54	12/31/2023
1.5000000 08/15/2024	12,565,000.00	0.00	296,960.56	0.00	0.00	0.00	7,853.13	12/29/2023

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AMU67/001 FHLB 0.4000000 06/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	749,720.00 590,690.71 159,029.29	19,250,280.00 19,840,970.71 0.00	0.00 0.00 0.00	19,250,280.00 -306,980.91 0.00	0.00 666.67 0.00	12/31/2023 12/31/2023 12/29/2023
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 922,482.70 255,767.30	23,821,750.00 24,744,232.70 0.00	0.00 0.00 0.00	23,821,750.00 -446,506.70 0.00	0.00 833.33 0.00	12/31/2023 12/31/2023 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	525,667.92 146,759.86 378,908.06	6,434,332.08 6,581,091.94 0.00	0.00 19,968.89 0.00	6,434,332.08 0.00 0.00	0.00 14,074.67 0.00	12/31/2023 12/31/2023 12/29/2023
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 495,793.86 1,539,956.14	22,964,250.00 23,460,043.86 0.00	0.00 0.00 0.00	22,964,250.00 -11,982.36 0.00	0.00 46,444.44 0.00	12/31/2023 12/31/2023 12/29/2023
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 744,707.79 473,572.21	18,781,720.00 19,526,427.79 0.00	0.00 0.00 0.00	18,781,720.00 -227,991.99 0.00	0.00 23,100.00 0.00	12/31/2023 12/31/2023 12/29/2023
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 669,158.86 915,531.14	28,415,310.00 29,084,468.86 0.00	0.00 0.00 0.00	28,415,310.00 -111,654.46 0.00	0.00 8,000.00 0.00	12/31/2023 12/31/2023 12/29/2023
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 534,323.69 781,276.31	23,684,400.00 24,218,723.69 0.00	0.00 0.00 0.00	23,684,400.00 -271,068.19 0.00	0.00 6,666.67 0.00	12/31/2023 12/31/2023 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	942,237.90 216,735.20 725,502.70	21,767,762.10 21,984,497.30 0.00	0.00 242,590.45 0.00	21,767,762.10 0.00 0.00	0.00 124,905.00 0.00	12/31/2023 12/31/2023 12/29/2023
3130ASDS5/001 FHLB 2.7500000 06/28/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	127,800.00 12,781.54 115,018.46	9,872,200.00 9,884,981.54 0.00	0.00 0.00 0.00	9,872,200.00 -3,180.74 0.00	0.00 2,291.67 0.00	12/31/2023 12/31/2023 12/29/2023

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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
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 82,514.34 28,010.66	24,889,475.00 24,971,989.34 0.00	0.00 0.00 0.00	24,889,475.00 -262,905.34 0.00	0.00 36,892.36 0.00	12/31/2023 12/31/2023 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 28,523.84 61,701.16	7,409,775.00 7,438,298.84 0.00	0.00 14,369.79 0.00	7,409,775.00 0.00 0.00	0.00 130,833.33 0.00	12/31/2023 12/31/2023 12/29/2023
3130ASME6/001 FHLB 3.0000000 07/08/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	100,840.00 73,609.76 27,230.24	39,899,160.00 39,972,769.76 0.00	0.00 0.00 0.00	39,899,160.00 -433,127.76 0.00	0.00 576,666.67 0.00	12/31/2023 12/31/2023 12/29/2023
3130ASME6/002 FHLB 3.0000000 07/08/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	241,000.00 20,978.22 220,021.78	19,759,000.00 19,779,978.22 0.00	0.00 0.00 0.00	19,759,000.00 -20,978.22 0.00	0.00 30,000.00 258,333.33	12/31/2023 12/31/2023 12/12/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 205,824.88 122,375.12	29,671,800.00 29,877,624.88 0.00	0.00 0.00 0.00	29,671,800.00 -67,790.38 0.00	0.00 110,000.00 0.00	12/31/2023 12/31/2023 12/29/2023
3130AT3H8/001 FHLB 3.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	31,700.00 26,757.20 4,942.80	24,968,300.00 24,995,057.20 0.00	0.00 0.00 0.00	24,968,300.00 -89,960.20 0.00	0.00 264,843.75 0.00	12/31/2023 12/31/2023 12/29/2023
3130AT4D6/001 FHLB 3.3750000 06/14/2024	35,000,000.00 0.00 35,000,000.00	0.00 0.00 0.00	141,750.00 105,266.37 36,483.63	34,858,250.00 34,963,516.37 0.00	0.00 0.00 0.00	34,858,250.00 -235,281.22 0.00	0.00 55,781.25 0.00	12/31/2023 12/31/2023 12/29/2023
3130AT6G7/001 FHLB 3.5000000 09/13/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	15,570.00 9,881.82 5,688.18	9,984,430.00 9,994,311.82 0.00	0.00 0.00 0.00	9,984,430.00 -92,659.82 0.00	0.00 105,000.01 0.00	12/31/2023 12/31/2023 12/29/2023
3130ATKJ5/001 FHLB 4.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	146,750.00 125,038.53 21,711.47	24,853,250.00 24,978,288.53 0.00	0.00 0.00 0.00	24,853,250.00 -29,379.03 0.00	0.00 343,315.96 0.00	12/31/2023 12/31/2023 12/29/2023

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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 18,959.00 7,841.00	7,973,200.00 7,992,159.00 0.00	0.00 0.00 0.00	7,973,200.00 -16,152.44 0.00	0.00 17,000.00 0.00	12/31/2023 12/31/2023 12/29/2023
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 6,373.57 5,221.31	0.00 0.00 0.00	10,076,594.88 10,070,221.31 0.00	0.00 0.00 0.00	10,076,594.88 -27,161.20 0.00	0.00 23,275.31 0.00	12/31/2023 12/31/2023 12/29/2023
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 76,643.18 123,531.82	0.00 0.00 0.00	25,200,175.00 25,123,531.82 0.00	0.00 0.00 0.00	25,200,175.00 -118,266.57 0.00	0.00 343,663.20 0.00	12/31/2023 12/31/2023 12/29/2023
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 -13,253.48 0.00	0.00 455,902.81 0.00	12/31/2023 12/31/2023 12/29/2023
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 17,921.83 10,603.17	24,971,475.00 24,989,396.83 0.00	0.00 13,120.92 0.00	24,971,475.00 0.00 0.00	0.00 61,979.17 0.00	12/31/2023 12/31/2023 12/29/2023
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 25,115.33 31,084.67	0.00 0.00 0.00	50,056,200.00 50,031,084.67 0.00	0.00 67,685.83 0.00	50,056,200.00 0.00 0.00	0.00 836,111.10 0.00	12/31/2023 12/31/2023 12/29/2023
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 -63,420.60 0.00	0.00 259,066.67 0.00	12/31/2023 12/31/2023 12/29/2023
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 -219,695.75 0.00	0.00 21,305.54 0.00	12/31/2023 12/31/2023 12/29/2023
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 59,920.68 319,750.15	41,310,329.17 41,370,249.85 0.00	0.00 559,490.58 0.00	41,310,329.17 0.00 0.00	0.00 133,900.17 0.00	12/31/2023 12/31/2023 12/29/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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
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 7,207.63 80,992.37	19,911,800.00 19,919,007.63 0.00	0.00 221,451.77 0.00	19,911,800.00 0.00 0.00	0.00 159,791.67 246,458.33	12/31/2023 12/31/2023 12/29/2023
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 2,866.12 311,308.88	0.00 0.00 0.00	25,314,175.00 25,311,308.88 0.00	0.00 53,117.87 0.00	25,314,175.00 0.00 0.00	0.00 32,118.06 109,201.39	12/31/2023 12/31/2023 12/29/2023
313384VT3/001 FHLB 0.0000000 04/18/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	929,875.00 146,447.06 783,427.94	49,070,125.00 49,216,572.06 0.00	0.00 0.00 0.00	49,070,125.00 -146,447.06 0.00	0.00 0.00 0.00	12/31/2023 12/31/2023 12/11/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 337,048.28 125,731.72	8,537,220.00 8,874,268.28 0.00	0.00 0.00 0.00	8,537,220.00 -126,585.35 0.00	0.00 15,290.00 0.00	12/31/2023 12/31/2023 12/29/2023
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 189,482.04 74,617.96	4,735,900.00 4,925,382.04 0.00	0.00 0.00 0.00	4,735,900.00 -78,087.39 0.00	0.00 7,291.67 0.00	12/31/2023 12/31/2023 12/29/2023
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 145,856.85 3,119,946.95	19,659,196.20 19,805,053.05 0.00	0.00 650,495.52 0.00	19,659,196.20 0.00 0.00	0.00 31,872.12 47,072.67	12/31/2023 12/31/2023 12/29/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 306,941.06 194,283.94	24,498,775.00 24,805,716.06 0.00	0.00 0.00 0.00	24,498,775.00 -79,221.56 0.00	0.00 311,666.67 0.00	12/31/2023 12/31/2023 12/29/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 173,242.34 90,725.06	20,096,032.60 20,269,274.94 0.00	0.00 0.00 0.00	20,096,032.60 -107,238.27 0.00	0.00 238,593.75 0.00	12/31/2023 12/31/2023 12/29/2023
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 6,109.06 12,890.94	19,981,000.00 19,987,109.06 0.00	0.00 0.00 0.00	19,981,000.00 -30,218.86 0.00	0.00 148,749.99 0.00	12/31/2023 12/31/2023 12/29/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 1,477.83 2,731.45	0.00 0.00 0.00	8,979,209.28 8,977,731.45 0.00	0.00 0.00 0.00	8,979,209.28 -97,545.41 0.00	0.00 66,751.57 0.00	12/31/2023 12/31/2023 11/30/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 68,381.56 195,544.16	0.00 0.00 0.00	25,263,925.72 25,195,544.16 0.00	0.00 0.00 0.00	25,263,925.72 -290,576.16 0.00	0.00 183,333.33 0.00	12/31/2023 12/31/2023 12/29/2023
3133EPNB7/001 FFCB 4.6250000 06/20/2025	18,141,000.00 0.00 18,141,000.00	0.00 0.00 0.00	179,251.22 43,103.49 136,147.73	17,961,748.78 18,004,852.27 0.00	0.00 153,227.84 0.00	17,961,748.78 0.00 0.00	0.00 25,636.76 0.00	12/31/2023 12/31/2023 12/29/2023
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 2,703.02 31,616.98	14,965,680.00 14,968,383.02 0.00	0.00 124,877.53 0.00	14,965,680.00 0.00 0.00	0.00 105,625.00 205,156.25	12/31/2023 12/31/2023 12/29/2023
3133EPVY8/001 FFCB 5.0000000 09/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	15,975.00 2,090.38 13,884.62	24,984,025.00 24,986,115.38 0.00	0.00 222,501.12 0.00	24,984,025.00 0.00 0.00	0.00 368,055.57 0.00	12/31/2023 12/31/2023 12/29/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 37,654.19 20,275.81	0.00 0.00 0.00	30,057,930.00 30,020,275.81 0.00	0.00 0.00 0.00	30,057,930.00 -163,897.51 0.00	0.00 393,750.00 0.00	12/31/2023 12/31/2023 12/29/2023
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 -552,480.50 0.00	0.00 1,208.33 0.00	12/31/2023 12/31/2023 12/29/2023
3134GVSN9/001 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 -733,625.85 0.00	0.00 52,500.00 0.00	12/31/2023 12/31/2023 12/29/2023
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 139,177.10 98,322.90	24,762,500.00 24,901,677.10 0.00	0.00 0.00 0.00	24,762,500.00 -91,115.85 0.00	0.00 284,062.50 0.00	12/31/2023 12/31/2023 12/29/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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
3134GXAZ7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 490,179.00 1,900,446.00	22,609,375.00 23,099,554.00 0.00	0.00 156,656.75 0.00	22,609,375.00 0.00 0.00	0.00 20,416.67 0.00	12/31/2023 12/31/2023 12/29/2023
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 46,996.63 101,619.37	12,851,384.00 12,898,380.63 0.00	0.00 0.00 0.00	12,851,384.00 -57,996.45 0.00	0.00 234,000.00 0.00	12/31/2023 12/31/2023 12/29/2023
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 51,484.48 95,925.52	9,852,590.00 9,904,074.48 0.00	0.00 32,285.42 0.00	9,852,590.00 0.00 0.00	0.00 135,000.00 0.00	12/31/2023 12/31/2023 12/29/2023
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 16,357.20 0.00	20,000,000.00 0.00 0.00	0.00 36,111.11 0.00	12/31/2023 12/31/2023 12/29/2023
3134GYR79/001 FHLMC 4.7500000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -93,483.00 0.00	0.00 139,861.11 0.00	12/31/2023 12/31/2023 12/29/2023
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 3,140.13 21,859.87	24,975,000.00 24,978,140.13 0.00	0.00 7,651.37 0.00	24,975,000.00 0.00 0.00	0.00 126,500.00 0.00	12/31/2023 12/31/2023 12/29/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 448,901.36 913,978.64	18,637,120.00 19,086,021.36 0.00	0.00 0.00 0.00	18,637,120.00 -209,988.76 0.00	0.00 3,888.89 0.00	12/31/2023 12/31/2023 12/29/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 718,327.58 1,529,602.42	27,752,070.00 28,470,397.58 0.00	0.00 0.00 0.00	27,752,070.00 -420,156.98 0.00	0.00 5,833.33 0.00	12/31/2023 12/31/2023 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	2,317,075.00 805,711.42 1,511,363.58	22,682,925.00 23,488,636.42 0.00	0.00 204,188.83 0.00	22,682,925.00 0.00 0.00	0.00 0.00 0.00	12/31/2023 12/31/2023 12/29/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3135GAJ36/001 FNMA 5.500000 12/24/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -45,548.50 0.00	0.00 15,277.78 0.00	12/31/2023 12/31/2023 12/29/2023
3136G4W41/001 FNMA 0.650000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 509,361.67 1,164,318.33	18,326,320.00 18,835,681.67 0.00	0.00 0.00 0.00	18,326,320.00 -24,646.47 0.00	0.00 45,499.99 0.00	12/31/2023 12/31/2023 12/29/2023
3137EAEU9/001 FHLMC 0.375000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 323,019.18 1,721,513.32	22,955,467.50 23,278,486.68 0.00	0.00 219,119.82 0.00	22,955,467.50 0.00 0.00	0.00 28,385.42 13,281.25	12/31/2023 12/31/2023 12/29/2023
3137EAEX3/001 FHLMC 0.375000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 487,493.74 1,287,119.42	19,705,386.84 20,192,880.58 0.00	0.00 0.00 0.00	19,705,386.84 -140,814.06 0.00	0.00 21,927.50 0.00	12/31/2023 12/31/2023 12/29/2023
31422XH21/001 FAMCA 4.000000 02/15/2024	7,696,000.00 0.00 7,696,000.00	0.00 0.00 0.00	45,406.40 30,145.71 15,260.69	7,650,593.60 7,680,739.31 0.00	0.00 1,408.97 0.00	7,650,593.60 0.00 0.00	0.00 79,525.32 36,769.78	12/31/2023 12/31/2023 12/29/2023
023135BW5/001 AMAZON.COM 0.450000 05/12/2024	6,000,000.00 0.00 6,000,000.00	0.00 0.00 0.00	36,330.00 31,153.97 5,176.03	5,963,670.00 5,994,823.97 0.00	0.00 0.00 0.00	5,963,670.00 -100,808.81 0.00	0.00 3,675.00 0.00	12/31/2023 12/31/2023 12/29/2023
023135BW5/002 AMAZON.COM 0.450000 05/12/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	314,170.00 240,851.44 73,318.56	4,685,830.00 4,926,681.44 0.00	0.00 0.00 0.00	4,685,830.00 -265,181.44 0.00	0.00 3,062.50 0.00	12/31/2023 12/31/2023 12/31/2023
037833BG4/001 APPLE INC 3.200000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 80,677.58 96,277.42	4,823,045.00 4,903,722.58 0.00	0.00 0.00 0.00	4,823,045.00 -5,008.03 0.00	0.00 21,333.33 0.00	12/31/2023 12/31/2023 12/29/2023
166764BW9/001 CHEVRON CORP 1.554000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 155,441.51 123,341.54	8,474,216.95 8,629,658.46 0.00	0.00 0.00 0.00	8,474,216.95 -235,154.12 0.00	0.00 18,891.90 0.00	12/31/2023 12/31/2023 12/29/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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
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 52,405.73 301,044.27	9,646,550.00 9,698,955.73 0.00	0.00 84,145.57 0.00	9,646,550.00 0.00 0.00	0.00 95,111.12 20,444.44	12/31/2023 12/31/2023 12/29/2023
46625HJT8/001 JP MORGAN CHASE 3.8750000 02/01/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	100,240.00 92,865.77 7,374.23	7,899,760.00 7,992,625.77 0.00	0.00 0.00 0.00	7,899,760.00 -6,783.29 0.00	0.00 129,166.65 0.00	12/31/2023 12/31/2023 12/29/2023
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 35,816.70 35,547.30	0.00 0.00 0.00	11,471,364.00 11,435,547.30 0.00	0.00 0.00 0.00	11,471,364.00 -304,856.00 0.00	0.00 57,395.83 0.00	12/31/2023 12/31/2023 12/29/2023
931142ER0/001 WALMART INC 1.0500000 09/17/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	1,023,720.00 211,762.30 811,957.70	8,976,280.00 9,188,042.30 0.00	0.00 5,669.00 0.00	8,976,280.00 0.00 0.00	0.00 30,333.33 0.00	12/31/2023 12/31/2023 12/29/2023
931142ER0/002 WALMART INC 1.0500000 09/17/2026	11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	1,203,894.72 249,032.49 954,862.23	10,556,105.28 10,805,137.77 0.00	0.00 0.00 0.00	10,556,105.28 -120,230.74 0.00	0.00 35,672.00 0.00	12/31/2023 12/31/2023 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 1,532.54 7,637.46	9,990,830.00 9,992,362.54 0.00	0.00 109,492.76 0.00	9,990,830.00 0.00 0.00	0.00 200,416.67 18,500.00	12/31/2023 12/31/2023 12/29/2023
PORTFOLIO: POOL	1,884,829,275.05 0.00 1,884,829,275.05	1,410,525.88 510,894.87 899,631.01	48,074,566.66 17,306,933.06 30,767,633.60	1,838,165,234.27 1,854,961,272.46 0.00	0.00 3,574,441.20 0.00	1,838,165,234.27 -10,691,876.58 0.00	0.00 9,270,898.03 1,185,115.41	
GRAND TOTALS	1,884,829,275.05 0.00 1,884,829,275.05	1,410,525.88 510,894.87 899,631.01	48,074,566.66 17,306,933.06 30,767,633.60	1,838,165,234.27 1,854,961,272.46 0.00	0.00 3,574,441.20 0.00	1,838,165,234.27 -10,691,876.58 0.00	0.00 9,270,898.03 1,185,115.41	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,992,625.77	7,985,842.48	-6,783.29	12/29/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,994,823.97	5,894,015.16	-100,808.81	12/29/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,926,681.44	4,661,500.00	-265,181.44	12/31/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,629,658.46	8,394,504.34	-235,154.12	12/29/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,903,722.58	4,898,714.55	-5,008.03	12/29/2023
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,698,955.73	9,783,101.30	84,145.57	12/29/2023
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,992,362.54	10,101,855.30	109,492.76	12/29/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,435,547.30	11,130,691.30	-304,856.00	12/29/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,188,042.30	9,193,711.30	5,669.00	12/29/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,805,137.77	10,684,907.03	-120,230.74	11/30/2023
TOTAL FOR SECURITY TYPE CORP				85,913,000.00	83,567,557.86	82,728,842.76	-838,715.10	
SECURITY TYPE: FEDCOUP								
3130APHY4/001	FHLB	AFS	01/15/2024	25,000,000.00	23,460,043.86	23,448,061.50	-11,982.36	12/29/2023
3134GXG24/001	FHLMC	AFS	01/21/2024	13,000,000.00	12,898,380.63	12,840,384.18	-57,996.45	12/29/2023
3130ASM97/001	FHLB	AFS	01/24/2024	7,500,000.00	7,438,298.84	7,452,668.63	14,369.79	12/29/2023
3130ARTJ0/001	FHLB	AFS	01/25/2024	22,710,000.00	21,984,497.30	22,227,087.75	242,590.45	12/29/2023
3130APJ22/001	FHLB	AFS	01/28/2024	20,000,000.00	19,526,427.79	19,298,435.80	-227,991.99	12/29/2023
3134GXA27/001	FHLMC	AFS	02/12/2024	25,000,000.00	23,099,554.00	23,256,210.75	156,656.75	12/29/2023
31422XH21/001	FAMCA	AFS	02/15/2024	7,696,000.00	7,680,739.31	7,682,148.28	1,408.97	12/29/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,997,120.98	24,983,867.50	-13,253.48	12/29/2023
3136G4W41/001	FNMA	AFS	02/25/2024	20,000,000.00	18,835,681.67	18,811,035.20	-24,646.47	12/29/2023
3134GXR63/001	FHLMC	AFS	02/28/2024	10,000,000.00	9,904,074.48	9,936,359.90	32,285.42	12/29/2023
3134GYSQ6/001	FREDDIE MAC	AFS	02/28/2024	25,000,000.00	24,978,140.13	24,985,791.50	7,651.37	12/29/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,995,057.20	24,905,097.00	-89,960.20	12/29/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,978,288.53	24,948,909.50	-29,379.03	12/29/2023
3134GX2E3/001	FHLMC	AFS	03/20/2024	25,000,000.00	24,901,677.10	24,810,561.25	-91,115.85	12/29/2023
3130AQ4B6/001	FHLB	AFS	03/23/2024	30,000,000.00	29,084,468.86	28,972,814.40	-111,654.46	12/29/2023
3130AQ4B6/002	FHLB	AFS	03/23/2024	25,000,000.00	24,218,723.69	23,947,655.50	-271,068.19	11/30/2023
3135GAJ36/001	FNMA	AFS	03/27/2024	25,000,000.00	25,000,000.00	24,954,451.50	-45,548.50	12/29/2023
3130AMU67/001	FHLB	AFS	03/28/2024	20,000,000.00	19,840,970.71	19,533,989.80	-306,980.91	12/29/2023
3130AMU67/002	FHLB	AFS	03/28/2024	25,000,000.00	24,744,232.70	24,297,726.00	-446,506.70	11/30/2023
3130APDL6/001	FHLB	AFS	03/30/2024	6,960,000.00	6,581,091.94	6,601,060.83	19,968.89	12/29/2023
3135G05C3/001	FNMA	AFS	03/30/2024	25,000,000.00	23,488,636.42	23,692,825.25	204,188.83	12/29/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
313384VT3/001	FHLB	AFS	04/18/2024	50,000,000.00	49,216,572.06	49,070,125.00	-146,447.06	12/11/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,936,579.40	-63,420.60	12/29/2023
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,906,517.00	-93,483.00	12/29/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,971,989.34	24,709,084.00	-262,905.34	11/30/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,963,516.37	34,728,235.15	-235,281.22	12/29/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,992,159.00	7,976,006.56	-16,152.44	12/29/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,989,396.83	25,002,517.75	13,120.92	12/29/2023
3130ASDS5/001	FHLB	AFS	06/28/2024	10,000,000.00	9,884,981.54	9,881,800.80	-3,180.74	12/29/2023
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	24,447,519.50	-552,480.50	12/29/2023
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	14,266,374.15	-733,625.85	12/29/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,972,769.76	39,539,642.00	-433,127.76	12/29/2023
3130ASME6/002	FHLB	AFS	07/08/2024	20,000,000.00	19,779,978.22	19,759,000.00	-20,978.22	12/12/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,874,268.28	8,747,682.93	-126,585.35	12/29/2023
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,268,039.44	12,294,675.33	26,635.89	12/29/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,805,716.06	24,726,494.50	-79,221.56	12/29/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,925,382.04	4,847,294.65	-78,087.39	12/29/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,269,274.94	20,162,036.67	-107,238.27	12/29/2023
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,877,624.88	29,809,834.50	-67,790.38	12/29/2023
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,031,084.67	50,098,770.50	67,685.83	12/29/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,994,311.82	9,901,652.00	-92,659.82	12/29/2023
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,020,275.81	29,856,378.30	-163,897.51	12/29/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,070,221.31	10,043,060.11	-27,161.20	12/29/2023
3134GY5V0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	20,016,357.20	16,357.20	12/29/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,123,531.82	25,005,265.25	-118,266.57	12/29/2023
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,987,109.06	19,956,890.20	-30,218.86	12/29/2023
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,977,731.45	8,880,186.04	-97,545.41	11/30/2023
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,370,249.85	41,929,740.43	559,490.58	12/29/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,086,021.36	18,876,032.60	-209,988.76	12/29/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,470,397.58	28,050,240.60	-420,156.98	11/30/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,004,852.27	18,158,080.11	153,227.84	12/29/2023
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,780,304.25	-219,695.75	12/29/2023
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,278,486.68	23,497,606.50	219,119.82	12/29/2023
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,968,383.02	15,093,260.55	124,877.53	12/29/2023
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,919,007.63	20,140,459.40	221,451.77	12/29/2023
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,986,115.38	25,208,616.50	222,501.12	12/29/2023
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,192,880.58	20,052,066.52	-140,814.06	12/29/2023
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,195,544.16	24,904,968.00	-290,576.16	12/29/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,311,308.88	25,364,426.75	53,117.87	12/29/2023
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	19,805,053.05	20,455,548.57	650,495.52	12/29/2023
TOTAL FOR SECURITY TYPE FEDCOUP				1,326,067,000.00	1,305,220,341.28	1,301,668,472.29	-3,551,868.99	
SECURITY TYPE: MUNICIPAL								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,958,128.47	9,833,800.00	-124,328.47	12/29/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,083,895.31	15,047,400.00	-36,495.31	12/29/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,326,355.68	12,244,755.10	-81,600.58	11/30/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,724,635.38	10,503,220.40	-221,414.98	12/29/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,414,136.50	9,077,000.00	-337,136.50	12/29/2023
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,507,151.34	56,706,175.50	-800,975.84	
SECURITY TYPE: MUNINAT								
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,957,050.00	-42,950.00	12/29/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,875.42	3,449,040.00	-50,835.42	12/29/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,457,988.48	5,450,295.33	-7,693.15	12/29/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,898,080.58	3,866,200.00	-31,880.58	12/29/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,896,118.79	4,820,900.00	-75,218.79	12/29/2023
TOTAL FOR SECURITY TYPE MUNINAT				23,017,275.05	22,752,063.27	22,543,485.33	-208,577.94	
SECURITY TYPE: SOL								
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	12/31/2023
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	12/31/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	12/31/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	12/31/2023
TOTAL FOR SECURITY TYPE SOL				1,750,000.00	1,750,000.00	1,750,000.00	0.00	
SECURITY TYPE: TREASURY								
912797GC5/001	US TREASURY	AFS	01/11/2024	25,000,000.00	24,959,672.48	24,967,332.25	7,659.77	12/29/2023
912797JA6/001	US TREASURY	AFS	01/23/2024	25,000,000.00	24,915,826.94	24,923,170.25	7,343.31	12/29/2023
912797JN8/001	US TREASURY	AFS	04/16/2024	70,000,000.00	68,918,118.52	68,936,632.10	18,513.58	12/29/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,906,888.90	49,333,984.50	-572,904.40	12/29/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,510,110.78	48,908,203.00	-601,907.78	12/29/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,577,080.48	19,504,687.60	-72,392.88	12/29/2023
91282CCL3/002	US TREASURY	AFS	07/15/2024	30,000,000.00	29,205,807.16	29,109,375.00	-96,432.16	11/30/2023
912828Y87/001	US TREASURY	AFS	07/31/2024	30,000,000.00	29,407,988.65	29,433,984.30	25,995.65	12/29/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,009,134.62	9,794,921.90	-214,212.72	12/29/2023
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,141,302.58	24,179,687.50	38,384.92	12/29/2023
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,023,325.02	29,293,359.30	270,034.28	12/29/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,588,902.58	24,061,523.50	-527,379.08	12/29/2023
TOTAL FOR SECURITY TYPE TREASURY				390,000,000.00	384,164,158.71	382,446,861.20	-1,717,297.51	
TOTAL FOR PORTFOLIO POOL				1,884,829,275.05	1,854,961,272.46	1,847,843,837.08	-7,117,435.38	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 09/01/2023-12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 09/01/2023-12/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 12/01/2023-12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 12/01/2023-12/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

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

11/2023 to 12/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
PORTFOLIO: POOL-Solano Treasurer's Pool						
TYPE: CORP-Medium Term Notes						
427866AU2/001	HERSHEY	9,698,955.73	9,783,101.30	84,145.57	17,340.36	66,805.21
037833BG4/001	APPLE INC	4,903,722.58	4,898,714.55	-5,008.03	-24,447.10	19,439.07
94988J6B8/001	WELLS FARGO BANK	9,992,362.54	10,101,855.30	109,492.76	39,026.36	70,466.40
023135BW5/002	AMAZON.COM	4,926,681.44	4,661,500.00	-265,181.44	-20,148.60	-245,032.84
023135BW5/001	AMAZON.COM	5,994,823.97	5,894,015.16	-100,808.81	-125,947.23	25,138.42
166764BW9/001	CHEVRON CORP	8,629,658.46	8,394,504.34	-235,154.12	-292,879.49	57,725.37
931142ER0/002	WALMART INC	10,805,137.77	10,684,907.03	-120,230.74	-92,351.28	-27,879.46
46625HJT8/001	JP MORGAN CHASE	7,992,625.77	7,985,842.48	-6,783.29	-10,837.13	4,053.84
931142ER0/001	WALMART INC	9,188,042.30	9,193,711.30	5,669.00	-78,529.98	84,198.98
594918BJ2/001	MICROSOFT CORP	11,435,547.30	11,130,691.30	-304,856.00	-389,070.11	84,214.11
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE CORP		87,067,557.86	86,228,842.76	-838,715.10	-977,844.20	139,129.10
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3133XVDG3/001	FHLB	30,020,275.81	29,856,378.30	-163,897.51	-231,098.87	67,201.36
3130AUZC1/001	FHLB	25,123,531.82	25,005,265.25	-118,266.57	-276,873.11	158,606.54
3130AV7F3/001	FHLB	24,989,396.83	25,002,517.75	13,120.92	4,014.60	9,106.32
3130AW2K5/001	FHLB	25,000,000.00	24,780,304.25	-219,695.75	-424,790.25	205,094.50
3130ATUR6/001	FHLB	10,070,221.31	10,043,060.11	-27,161.20	-65,866.60	38,705.40
3130APDL6/001	FHLB	6,581,091.94	6,601,060.83	19,968.89	-41,462.45	61,431.34
3133ENJ84/001	FFCB	20,269,274.94	20,162,036.67	-107,238.27	-168,210.47	60,972.20
3130AT6G7/001	FHLB	9,994,311.82	9,901,652.00	-92,659.82	-128,715.37	36,055.55
313384VT3/001	FHLB	49,216,572.06	49,070,125.00	-146,447.06	0.00	-146,447.06
3130AT4D6/001	FHLB	34,963,516.37	34,728,235.15	-235,281.22	-301,280.53	65,999.31
3130ASME6/002	FHLB	19,779,978.22	19,759,000.00	-20,978.22	0.00	-20,978.22
3135G04Z3/001	FNMA	19,086,021.36	18,876,032.60	-209,988.76	-333,287.26	123,298.50
3130AUZN7/001	FHLB	24,997,120.98	24,983,867.50	-13,253.48	-23,628.23	10,374.75
3130AVD41/001	FHLB	50,031,084.67	50,098,770.50	67,685.83	-7,062.13	74,747.96
3137EAEU9/001	FHLMC	23,278,486.68	23,497,606.50	219,119.82	76,175.81	142,944.01
3130AWS92/001	FHLB	19,919,007.63	20,140,459.40	221,451.77	79,814.88	141,636.89

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

11/2023 to 12/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3133ELV92/001	FFCB	19,805,053.05	20,455,548.57	650,495.52	396,382.70	254,112.82
3130ASME6/001	FHLB	39,972,769.76	39,539,642.00	-433,127.76	-521,072.16	87,944.40
3134GX2E3/001	FHLMC	24,901,677.10	24,810,561.25	-91,115.85	-155,689.16	64,573.31
3130APJ22/001	FHLB	19,526,427.79	19,298,435.80	-227,991.99	-296,793.66	68,801.67
3130AMU67/001	FHLB	19,840,970.71	19,533,989.80	-306,980.91	-370,993.77	64,012.86
31422XH21/001	FAMCA	7,680,739.31	7,682,148.28	1,408.97	1,148.09	260.88
3137EAEX3/001	FHLMC	20,192,880.58	20,052,066.52	-140,814.06	-295,142.47	154,328.41
3133EPNB7/001	FFCB	18,004,852.27	18,158,080.11	153,227.84	53,595.02	99,632.82
3130AVPL0/001	FHLB	30,000,000.00	29,936,579.40	-63,420.60	-76,811.10	13,390.50
3133EPHF5/001	FFCB	25,195,544.16	24,904,968.00	-290,576.16	-489,036.07	198,459.91
3130ATKJ5/001	FHLB	24,978,288.53	24,948,909.50	-29,379.03	-46,931.85	17,552.82
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,218,723.69	23,947,655.50	-271,068.19	-201,163.33	-69,904.86
3133EPHE8/001	FFCB	19,987,109.06	19,956,890.20	-30,218.86	-197,642.52	167,423.66
3133EL3R3/001	FFCB	8,874,268.28	8,747,682.93	-126,585.35	-158,427.87	31,842.52
3130ASDS5/001	FHLB	9,884,981.54	9,881,800.80	-3,180.74	0.00	-3,180.74
3135G04Z3/002	FNMA	28,470,397.58	28,050,240.60	-420,156.98	-332,348.18	-87,808.80
3130ASM97/001	FHLB	7,438,298.84	7,452,668.63	14,369.79	-71,179.28	85,549.07
3135G05C3/001	FNMA	23,488,636.42	23,692,825.25	204,188.83	-22,665.88	226,854.71
3130AWER7/001	FHLB	41,370,249.85	41,929,740.43	559,490.58	173,782.46	385,708.12
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,986,115.38	25,208,616.50	222,501.12	56,803.30	165,697.82
3133EPHE8/002	FFCB	8,977,731.45	8,880,186.04	-97,545.41	-97,737.06	191.65
3134GVS9/001	FHLMC	15,000,000.00	14,266,374.15	-733,625.85	-882,135.15	148,509.30
3130ARTJ0/001	FHLB	21,984,497.30	22,227,087.75	242,590.45	50,388.38	192,202.07
3130ASHK8/002	FHLB	24,971,989.34	24,709,084.00	-262,905.34	-257,292.25	-5,613.09
3130ATPY7/001	FHLB	7,992,159.00	7,976,006.56	-16,152.44	-26,940.71	10,788.27
3130AGWK7/001	FHLB	12,268,039.44	12,294,675.33	26,635.89	12,584.32	14,051.57
3134GYR79/001	FHLMC	20,000,000.00	19,906,517.00	-93,483.00	-149,450.20	55,967.20
3133EPRS6/001	FFCB	14,968,383.02	15,093,260.55	124,877.53	45,816.23	79,061.30
3133ENG20/001	FFCB	24,805,716.06	24,726,494.50	-79,221.56	-189,005.77	109,784.21
3134GVQS0/001	FHLMC	25,000,000.00	24,447,519.50	-552,480.50	-702,855.50	150,375.00

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

11/2023 to 12/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3134GXG24/001	FHLMC	12,898,380.63	12,840,384.18	-57,996.45	-119,454.60	61,458.15
3134GY5V0/001	FHLMC	20,000,000.00	20,016,357.20	16,357.20	-67,158.80	83,516.00
3134GXA7/001	FHLMC	23,099,554.00	23,256,210.75	156,656.75	51,965.02	104,691.73
3130AXU63/001	FHLB	25,311,308.88	25,364,426.75	53,117.87	0.00	53,117.87
3130AMU67/002	FHLB	24,744,232.70	24,297,726.00	-446,506.70	-395,350.29	-51,156.41
3130AT3H8/001	FHLB	24,995,057.20	24,905,097.00	-89,960.20	-154,328.48	64,368.28
3134GXR63/001	FHLMC	9,904,074.48	9,936,359.90	32,285.42	-64,707.79	96,993.21
3130APHY4/001	FHLB	23,460,043.86	23,448,061.50	-11,982.36	-142,244.30	130,261.94
3130ASZH5/001	FHLB	29,877,624.88	29,809,834.50	-67,790.38	-144,085.99	76,295.61
3133EL5D2/001	FFCB	4,925,382.04	4,847,294.65	-78,087.39	-92,601.76	14,514.37
3130AQ4B6/001	FHLB	29,084,468.86	28,972,814.40	-111,654.46	-265,356.61	153,702.15
3136G4W41/001	FNMA	18,835,681.67	18,811,035.20	-24,646.47	-197,421.46	172,774.99
3135GAJ36/001	FNMA	25,000,000.00	24,954,451.50	-45,548.50	-60,558.00	15,009.50
3134GYSQ6/001	FREDDIE MAC	24,978,140.13	24,985,791.50	7,651.37	-58,845.00	66,496.37
TOTAL FOR SECURITY TYPE FEDCOUP		1,342,542,674.06	1,338,990,090.96	-3,552,583.10	-8,303,945.59	4,751,362.49
TYPE: FEDDISC-Federal Agency Discount						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		21,897,323.02	21,897,771.90	448.88	448.88	0.00
TYPE: MUNICIPAL-CA State Issued Bonds						
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,326,355.68	12,244,755.10	-81,600.58	-90,633.16	9,032.58
801546QU9/001	SANTA CLARA COUNTY	9,958,128.47	9,833,800.00	-124,328.47	-165,911.91	41,583.44
072024WQ1/001	BAY AREA CA TOLL	10,724,635.38	10,503,220.40	-221,414.98	-280,712.00	59,297.02
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,414,136.50	9,077,000.00	-337,136.50	-454,783.89	117,647.39
13063D2S6/001	CALIFORNIA ST	15,083,895.31	15,047,400.00	-36,495.31	-93,528.30	57,032.99
TOTAL FOR SECURITY TYPE MUNICIPAL		58,597,151.34	57,796,175.50	-800,975.84	-1,085,569.26	284,593.42
TYPE: MUNINAT-Non California Muni Bonds						
917542QV7/001	STATE OF UTAH	5,457,988.48	5,450,295.33	-7,693.15	-41,074.98	33,381.83
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
97705MUJ2/001	WISCONSIN STATE	3,499,875.42	3,449,040.00	-50,835.42	-69,461.30	18,625.88

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

11/2023 to 12/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
882723B32/001	TEXAS ST	4,896,118.79	4,820,900.00	-75,218.79	-172,958.42	97,739.63
574193UG1/001	MARYLAND STATE	5,000,000.00	4,957,050.00	-42,950.00	-62,000.00	19,050.00
882723B24/001	TEXAS ST	3,898,080.58	3,866,200.00	-31,880.58	-85,663.18	53,782.60
TOTAL FOR SECURITY TYPE MUNINAT		24,752,063.27	24,543,485.33	-208,577.94	-431,157.88	222,579.94
TYPE: SOL-Solano County Issued						
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE SOL		1,750,000.00	1,750,000.00	0.00	0.00	0.00
TYPE: TREASURY-Treasury Securities						
91282CCL3/001	US TREASURY	19,577,080.48	19,504,687.60	-72,392.88	-104,485.62	32,092.74
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
912828Y87/001	US TREASURY	29,407,988.65	29,433,984.30	25,995.65	0.00	25,995.65
91282CCL3/002	US TREASURY	29,205,807.16	29,109,375.00	-96,432.16	28,059.40	-124,491.56
91282CCG4/001	US TREASURY	49,510,110.78	48,908,203.00	-601,907.78	-736,334.94	134,427.16
912828XT2/001	US TREASURY	49,906,888.90	49,333,984.50	-572,904.40	-711,830.63	138,926.23
912797GC5/001	US TREASURY	24,959,672.48	24,967,332.25	7,659.77	0.00	7,659.77
91282CEQ0/001	US TREASURY	29,023,325.02	29,293,359.30	270,034.28	112,979.55	157,054.73
9128282Y5/001	US TREASURY	10,009,134.62	9,794,921.90	-214,212.72	-264,035.94	49,823.22
912797JA6/001	US TREASURY	24,915,826.94	24,923,170.25	7,343.31	0.00	7,343.31
912828K74/001	US TREASURY	24,588,902.58	24,061,523.50	-527,379.08	-715,924.09	188,545.01
912797JN8/001	US TREASURY	68,918,118.52	68,936,632.10	18,513.58	0.00	18,513.58
91282CDB4/001	US TREASURY	24,141,302.58	24,179,687.50	38,384.92	-21,554.20	59,939.12
TOTAL FOR SECURITY TYPE TREASURY		414,161,417.33	412,445,751.20	-1,715,666.13	-2,411,495.09	695,828.96
TOTAL FOR PORTFOLIO POOL		1,950,768,186.88	1,943,652,117.65	-7,116,069.23	-13,209,563.14	6,093,493.91
GRAND TOTAL		1,950,768,186.88	1,943,652,117.65	-7,116,069.23	-13,209,563.14	6,093,493.91

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 9/1/2023 - 12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 12/1/2023 - 12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
PORTFOLIO: POOL										
9/1/2023	3133EL5J9/001	FFCB	0.300	FIX		FREE	10,000,000.00		0.00	
9/8/2023	313383YJ4/001	FHLB	3.375	FIX		FREE	20,000,000.00		0.00	
9/8/2023	313383YJ4/002	FHLB	3.375	FIX		FREE	11,100,000.00		0.00	
9/8/2023	3137EAEW5/001	FHLMC	0.250	FIX		FREE	10,000,000.00		0.00	
9/8/2023	3137EAEW5/002	FHLMC	0.250	FIX		FREE	20,000,000.00		0.00	
9/12/2023	3135G0U43/001	FNMA	2.875	FIX		FREE	25,000,000.00		0.00	
9/14/2023	904764BJ5/001	UNILEVER	0.375	FIX		FREE	2,000,000.00		0.00	
9/15/2023	3130ATDJ3/001	FHLB	3.875	FIX		FREE	20,000,000.00		0.00	
9/15/2023	91282CAK7/001	US TREASURY	0.125	FIX		FREE	25,000,000.00		0.00	
9/21/2023	912796CR8/001	US TREASURY	0.000	FIX		FREE	50,000,000.00		0.00	
9/27/2023	3130ATLU9/001	FHLB	4.400	FIX		FREE	13,750,000.00		0.00	
SUBTOTAL FOR 09/2023							206,850,000.00		0.00	
10/4/2023	4581X0CC0/001	INTER-AMERICAN I	3.000	FIX		FREE	10,000,000.00		0.00	
10/18/2023	3130ASQA0/001	FHLB	3.300	FIX		FREE	25,000,000.00		0.00	
SUBTOTAL FOR 10/2023							35,000,000.00		0.00	
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	
SUBTOTAL FOR 11/2023							20,405,000.00		0.00	
12/1/2023	6446827E0/001	NEW HAMPSHIRE S	0.200	FIX		FREE	12,295,000.00		0.00	
12/15/2023	91282CBA8/001	US TREASURY	0.125	FIX		FREE	30,000,000.00		0.00	
12/19/2023	3130AUBV5/001	FHLB	4.750	FIX		FREE	25,000,000.00		0.00	
12/19/2023	912797HV2/001	US TREASURY	0.000	FIX		FREE	25,000,000.00		0.00	
12/19/2023	912797HV2/002	US TREASURY	0.000	FIX		FREE	50,000,000.00		0.00	
12/20/2023	59515NZL0/001	MICROSOFT	0.000	FIX		FREE	25,000,000.00		0.00	
SUBTOTAL FOR 12/2023							167,295,000.00		0.00	

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
PORTFOLIO: POOL										
12/1/2023	6446827E0/001	NEW HAMPSHIRE S	0.200	FIX		FREE	12,295,000.00			0.00
12/15/2023	91282CBA8/001	US TREASURY	0.125	FIX		FREE	30,000,000.00			0.00
12/19/2023	3130AUBV5/001	FHLB	4.750	FIX		FREE	25,000,000.00			0.00
12/19/2023	912797HV2/001	US TREASURY	0.000	FIX		FREE	25,000,000.00			0.00
12/19/2023	912797HV2/002	US TREASURY	0.000	FIX		FREE	50,000,000.00			0.00
12/20/2023	59515NZL0/001	MICROSOFT	0.000	FIX		FREE	25,000,000.00			0.00
SUBTOTAL FOR 12/2023							167,295,000.00			0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 12/31/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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>0</u>	<u>0.00</u>	<u>45,153</u>	<u>4.13</u>	<u>320,286</u>	<u>4.50</u>
Jan 2024											88,210	4.47
Feb 2024									8,000	4.91	112,696	5.02
Mar 2024											231,960	4.14
Apr 2024											80,000	5.07
May 2024									11,000	2.43	20,000	4.74
Jun 2024											128,000	3.49
Jul 2024											60,000	3.80
Aug 2024											101,925	4.34
Sep 2024											90,000	4.75
Oct 2024												
Nov 2024												
Dec 2024											30,065	4.85
	<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>3.47</u>	<u>942,856</u>	<u>4.36</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	25,000	4.16
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>47,925</u>	<u>4.53</u>
TOTAL POOL	<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>85,913</u>	<u>4.01</u>	<u>1,311,067</u>	<u>4.40</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

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PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2025	10,837	3.17							39,812	3.98
May 2025							30,000	5.24	43,753	4.64
Jul 2025			5,517	4.29					45,517	4.93
Aug 2025							25,000	3.04	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
	10,837	3.17	14,517	4.02	430	3.34	55,000	4.23	446,223	4.38
Jan 2024							50,000	5.36	138,210	4.80
Feb 2024									120,696	5.01
Mar 2024			5,000	0.27					236,960	4.06
Apr 2024							70,000	5.36	150,000	5.20
May 2024			3,500	0.37			50,000	2.45	84,500	2.90
Jun 2024							50,000	2.42	178,000	3.19
Jul 2024							80,000	5.08	140,000	4.53
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	4.87
Nov 2024					415	3.34			415	3.34
Dec 2024									30,065	4.85
	37,245	4.14	8,500	0.31	415	3.34	335,000	4.29	1,343,016	4.30
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	10,000	3.17			445	3.34			57,205	4.02
2027					460	3.34			23,385	4.96
2028										
2029										
2030										
OTHER										
	10,000	3.17	0	0.00	905	3.34	0	0.00	80,590	4.27
TOTAL POOL	58,082	3.80	23,017	2.64	1,750	3.34	390,000	4.28	1,869,829	4.32

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3133EL5J9/1	FFCB	09/01/2023	10,015,000.00	15,000.00	10,000,000.00	09/01/2023	UNION
			0.00	0.00	0.00		
574193UG1/1	MARYLAND STATE	09/01/2023	6,750.00	6,750.00	0.00	09/01/2023	UNION
			0.00	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 09/01/2023		10,021,750.00	21,750.00	10,000,000.00		
			0.00	0.00	0.00		
3130AT3H8/1	FHLB	09/08/2023	421,875.00	421,875.00	0.00	09/08/2023	UNION
			0.00	16,406.25	0.00		
3130ATKJ5/1	FHLB	09/08/2023	546,875.00	546,875.00	0.00	09/08/2023	UNION
			0.00	21,267.38	0.00		
313383YJ4/1	FHLB	09/08/2023	20,337,500.00	337,500.00	20,000,000.00	09/08/2023	UNION
			-637.13	13,125.00	0.00		
313383YJ4/2	FHLB	09/08/2023	11,287,312.50	187,312.50	11,100,000.00	09/08/2023	UNION
			-353.61	7,284.37	0.00		
3137EAEW5/1	FHLMC	09/08/2023	10,012,500.00	12,500.00	10,000,000.00	09/08/2023	UNION
			-69.14	486.13	0.00		
3137EAEW5/2	FHLMC	09/08/2023	20,025,000.00	25,000.00	20,000,000.00	09/08/2023	UNION
			11,550.84	972.21	0.00		
	TOTAL FOR PAYMENT DATE: 09/08/2023		62,631,062.50	1,531,062.50	61,100,000.00		
			10,490.96	59,541.34	0.00		
3130AVD41/1	FHLB	09/11/2023	1,343,750.00	1,343,750.00	0.00	09/09/2023	UNION
			0.00	59,722.23	0.00		
3135G0U43/1	FNMA	09/12/2023	25,359,375.00	359,375.00	25,000,000.00	09/12/2023	UNION
			1,889.16	21,961.82	0.00		
3130AT6G7/1	FHLB	09/13/2023	175,000.00	175,000.00	0.00	09/13/2023	UNION
			0.00	11,666.65	0.00		
3133XVDG3/1	FHLB	09/13/2023	656,250.00	656,250.00	0.00	09/13/2023	UNION
			0.00	43,750.00	0.00		
	TOTAL FOR PAYMENT DATE: 09/13/2023		831,250.00	831,250.00	0.00		
			0.00	55,416.65	0.00		
3130AUZC1/1	FHLB	09/14/2023	664,843.75	664,843.75	0.00	09/14/2023	UNION
			0.00	41,753.45	0.00		
904764BJ5/1	UNILEVER	09/14/2023	2,003,750.00	3,750.00	2,000,000.00	09/14/2023	UNION
			187.20	270.83	0.00		
	TOTAL FOR PAYMENT DATE: 09/14/2023		2,668,593.75	668,593.75	2,000,000.00		
			187.20	42,024.28	0.00		

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3130ATDJ3/1	FHLB	09/15/2023	20,387,500.00	387,500.00	20,000,000.00	09/15/2023	UNION
			2,242.61	30,138.91	0.00		
91282CAK7/1	US TREASURY	09/15/2023	25,015,625.00	15,625.00	25,000,000.00	09/15/2023	UNION
			22,545.45	1,273.79	0.00		
	TOTAL FOR PAYMENT DATE: 09/15/2023		45,403,125.00	403,125.00	45,000,000.00		
			24,788.06	31,412.70	0.00		
931142ER0/1	WALMART INC	09/18/2023	52,500.00	52,500.00	0.00	09/17/2023	UNION
			0.00	4,666.66	0.00		
931142ER0/2	WALMART INC	09/18/2023	61,740.00	61,740.00	0.00	09/17/2023	UNION
			0.00	5,488.00	0.00		
	TOTAL FOR PAYMENT DATE: 09/18/2023		114,240.00	114,240.00	0.00		
			0.00	10,154.66	0.00		
3134GX2E3/1	FHLMC	09/20/2023	506,250.00	506,250.00	0.00	09/20/2023	UNION
			0.00	53,437.50	0.00		
912796CR8/1	US TREASURY	09/21/2023	50,000,000.00	0.00	50,000,000.00	09/21/2023	UNION
			136,199.02	0.00	0.00		
3137EAEX3/1	FHLMC	09/25/2023	40,275.00	40,275.00	0.00	09/23/2023	UNION
			0.00	4,922.50	0.00		
3130ATLU9/1	FHLB	09/27/2023	14,002,083.33	252,083.33	13,750,000.00	09/27/2023	UNION
			2,989.23	43,694.43	0.00		
3130APDL6/1	FHLB	09/30/2023	27,840.00	27,840.00	0.00	09/30/2023	UNION
			0.00	4,485.33	0.00		
9128282Y5/1	US TREASURY	09/30/2023	106,250.00	106,250.00	0.00	09/30/2023	UNION
			0.00	17,418.05	0.00		
	TOTAL FOR PAYMENT DATE: 09/30/2023		134,090.00	134,090.00	0.00		
			0.00	21,903.38	0.00		
072024WQ1/1	BAY AREA CA TOLL	10/02/2023	125,980.13	125,980.13	0.00	10/01/2023	UNION
			0.00	-0.01	0.00		
13063D2S6/1	CALIFORNIA ST	10/02/2023	412,500.00	412,500.00	0.00	10/01/2023	UNION
			0.00	0.00	0.00		
13063D2S6/2	CALIFORNIA ST	10/02/2023	336,737.50	336,737.50	0.00	10/01/2023	UNION
			0.00	-0.02	0.00		
882723B24/1	TEXAS ST	10/02/2023	60,220.00	60,220.00	0.00	10/01/2023	UNION
			0.00	-0.02	0.00		
882723B32/1	TEXAS ST	10/02/2023	78,775.00	78,775.00	0.00	10/01/2023	UNION
			0.00	-0.02	0.00		

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TOTAL FOR PAYMENT DATE: 10/02/2023			1,014,212.63	1,014,212.63	0.00		
			0.00	-0.07	0.00		
4581X0CC0/1	INTER-AMERICAN DEVEL BK	10/04/2023	10,150,000.00	150,000.00	10,000,000.00	10/04/2023	UNION
			-2,246.65	2,500.00	0.00		
3130APHY4/1	FHLB	10/16/2023	110,000.00	110,000.00	0.00	10/15/2023	UNION
			0.00	8,555.57	0.00		
91282CDB4/1	US TREASURY	10/16/2023	78,125.00	78,125.00	0.00	10/15/2023	UNION
			0.00	6,403.69	0.00		
TOTAL FOR PAYMENT DATE: 10/16/2023			188,125.00	188,125.00	0.00		
			0.00	14,959.26	0.00		
3130ASQA0/1	FHLB	10/18/2023	25,206,250.00	206,250.00	25,000,000.00	10/18/2023	UNION
			0.00	38,958.33	0.00		
3130AVPL0/1	FHLB	10/24/2023	734,666.67	734,666.67	0.00	10/24/2023	UNION
			0.00	88,933.34	0.00		
3130ARTJ0/1	FHLB	10/25/2023	170,325.00	170,325.00	0.00	10/25/2023	UNION
			0.00	45,420.00	0.00		
3133EPHF5/1	FFCB	10/27/2023	515,625.00	515,625.00	0.00	10/27/2023	UNION
			0.00	74,479.16	0.00		
3130APJ22/1	FHLB	10/30/2023	66,000.00	66,000.00	0.00	10/28/2023	UNION
			0.00	9,900.00	0.00		
3133EPHE8/1	FFCB	10/30/2023	424,999.98	424,999.98	0.00	10/28/2023	UNION
			0.00	63,750.00	0.00		
3133EPHE8/2	FFCB	10/30/2023	190,718.77	190,718.77	0.00	10/28/2023	UNION
			0.00	28,607.82	0.00		
TOTAL FOR PAYMENT DATE: 10/30/2023			681,718.75	681,718.75	0.00		
			0.00	102,257.82	0.00		
97705MUJ2/1	WISCONSIN STATE	11/01/2023	6,317.50	6,317.50	0.00	11/01/2023	UNION
			0.00	-0.02	0.00		
3134GW6E1/1	FHLMC	11/02/2023	20,032,000.00	32,000.00	20,000,000.00	11/02/2023	UNION
			0.00	177.79	0.00		
594918BJ2/1	MICROSOFT CORP	11/03/2023	178,125.00	178,125.00	0.00	11/03/2023	UNION
			0.00	1,979.17	0.00		
3134GYR79/1	FHLMC	11/08/2023	475,000.00	475,000.00	0.00	11/08/2023	UNION
			0.00	18,472.21	0.00		

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023135BW5/1	AMAZON.COM	11/13/2023	13,500.00	13,500.00	0.00	11/12/2023	UNION
			0.00	825.00	0.00		
023135BW5/2	AMAZON.COM	11/13/2023	11,250.00	11,250.00	0.00	11/12/2023	UNION
			0.00	687.50	0.00		
037833BG4/1	APPLE INC	11/13/2023	80,000.00	80,000.00	0.00	11/13/2023	UNION
			0.00	5,333.35	0.00		
166764BW9/1	CHEVRON CORP	11/13/2023	68,010.81	68,010.81	0.00	11/11/2023	UNION
			0.00	3,778.35	0.00		
3134GXAZ7/1	FHLMC	11/13/2023	75,000.00	75,000.00	0.00	11/12/2023	UNION
			0.00	4,583.33	0.00		
	TOTAL FOR PAYMENT DATE: 11/13/2023		247,760.81	247,760.81	0.00		
			0.00	15,207.53	0.00		
834SCFCP7K/1	SOLANO CTY 2013 COPS	11/15/2023	411,763.50	6,763.50	405,000.00	11/15/2023	UNION
			0.00	526.05	0.00		
834SCFCP7L/1	SOLANO CTY 2013 COPS	11/15/2023	6,930.50	6,930.50	0.00	11/15/2023	UNION
			0.00	539.06	0.00		
834SCFCP7M/1	SOLANO CTY 2013 COPS	11/15/2023	7,181.00	7,181.00	0.00	11/15/2023	UNION
			0.00	558.54	0.00		
834SCFCP7N/1	SOLANO CTY 2013 COPS	11/15/2023	7,431.50	7,431.50	0.00	11/15/2023	UNION
			0.00	578.02	0.00		
834SCFCP7O/1	SOLANO CTY 2013 COPS	11/15/2023	7,682.00	7,682.00	0.00	11/15/2023	UNION
			0.00	597.51	0.00		
91282CEQ0/1	US TREASURY	11/15/2023	412,500.00	412,500.00	0.00	11/15/2023	UNION
			0.00	33,627.72	0.00		
	TOTAL FOR PAYMENT DATE: 11/15/2023		853,488.50	448,488.50	405,000.00		
			0.00	36,426.90	0.00		
3130ASZH5/1	FHLB	11/28/2023	300,000.00	300,000.00	0.00	11/28/2023	UNION
			0.00	90,000.00	0.00		
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		
	TOTAL FOR PAYMENT DATE: 11/28/2023		982,333.33	982,333.33	0.00		
			0.00	193,500.00	0.00		
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		
13067WSW3/1	CALIFORNIA WATER RESOURCES	12/01/2023	52,550.00	52,550.00	0.00	12/01/2023	UNION
			0.00	0.02	0.00		
6446827E0/1	NEW HAMPSHIRE STATE GOB	12/01/2023	12,307,295.00	12,295.00	12,295,000.00	12/01/2023	UNION
			0.00	-0.02	0.00		

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TOTAL FOR PAYMENT DATE: 12/01/2023			12,359,845.00	64,845.00	12,295,000.00		
			0.00	0.00	0.00		
3130AWER7/1	FHLB	12/06/2023	931,945.22	931,945.22	0.00	12/06/2023	UNION
			0.00	26,780.04	0.00		
3130ATUR6/1	FHLB	12/13/2023	232,753.13	232,753.13	0.00	12/13/2023	UNION
			0.00	15,516.87	0.00		
3130ASHK8/2	FHLB	12/14/2023	390,625.00	390,625.00	0.00	12/14/2023	UNION
			0.00	28,211.79	0.00		
3130AT4D6/1	FHLB	12/14/2023	590,625.00	590,625.00	0.00	12/14/2023	UNION
			0.00	42,656.25	0.00		
3130ATPY7/1	FHLB	12/14/2023	180,000.00	180,000.00	0.00	12/14/2023	UNION
			0.00	13,000.00	0.00		
3130AV7F3/1	FHLB	12/14/2023	656,250.00	656,250.00	0.00	12/14/2023	UNION
			0.00	47,395.83	0.00		
TOTAL FOR PAYMENT DATE: 12/14/2023			1,817,500.00	1,817,500.00	0.00		
			0.00	131,263.87	0.00		
91282CBA8/1	US TREASURY	12/15/2023	30,018,750.00	18,750.00	30,000,000.00	12/15/2023	UNION
			1,813.18	1,536.88	0.00		
91282CCG4/1	US TREASURY	12/15/2023	62,500.00	62,500.00	0.00	12/15/2023	UNION
			0.00	5,122.96	0.00		
TOTAL FOR PAYMENT DATE: 12/15/2023			30,081,250.00	81,250.00	30,000,000.00		
			1,813.18	6,659.84	0.00		
3134GY5V0/1	FHLMC	12/18/2023	500,000.00	500,000.00	0.00	12/18/2023	UNION
			0.00	47,222.24	0.00		
3135G04Z3/1	FNMA	12/18/2023	50,000.00	50,000.00	0.00	12/17/2023	UNION
			0.00	4,444.46	0.00		
3135G04Z3/2	FNMA	12/18/2023	75,000.00	75,000.00	0.00	12/17/2023	UNION
			0.00	6,666.67	0.00		
TOTAL FOR PAYMENT DATE: 12/18/2023			625,000.00	625,000.00	0.00		
			0.00	58,333.37	0.00		
3130AUBV5/1	FHLB	12/19/2023	25,593,750.00	593,750.00	25,000,000.00	12/19/2023	UNION
			3,087.26	59,375.02	0.00		
912797HV2/1	US TREASURY	12/19/2023	25,000,000.00	0.00	25,000,000.00	12/19/2023	UNION
			69,139.06	0.00	0.00		
912797HV2/2	US TREASURY	12/19/2023	50,000,000.00	0.00	50,000,000.00	12/19/2023	UNION
			50,944.44	0.00	0.00		
TOTAL FOR PAYMENT DATE: 12/19/2023			100,593,750.00	593,750.00	100,000,000.00		
			123,170.76	59,375.02	0.00		

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3133EPNB7/1	FFCB	12/20/2023	419,510.63	419,510.63	0.00	12/20/2023	UNION
			0.00	44,281.67	0.00		
59515NZL0/1	MICROSOFT	12/20/2023	25,000,000.00	0.00	25,000,000.00	12/20/2023	UNION
			70,326.68	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 12/20/2023		25,419,510.63	419,510.63	25,000,000.00		
			70,326.68	44,281.67	0.00		
3130AQ4B6/1	FHLB	12/25/2023	180,000.00	180,000.00	0.00	12/23/2023	UNION
			0.00	-150,000.00	0.00		
3130AQ4B6/2	FHLB	12/25/2023	150,000.00	150,000.00	0.00	12/23/2023	UNION
			0.00	18,333.33	0.00		
	TOTAL FOR PAYMENT DATE: 12/25/2023		330,000.00	330,000.00	0.00		
			0.00	-131,666.67	0.00		
3130AQ4B6/1	FHLB	12/26/2023	-330,000.00	-330,000.00	0.00	06/23/2024	UNION
	reversal entry error		0.00	0.00	0.00		
3130AQ4B6/1	FHLB	12/26/2023	330,000.00	330,000.00	0.00	12/23/2023	UNION
			0.00	172,000.00	0.00		
3130AW2K5/1	FHLB	12/26/2023	479,375.00	479,375.00	0.00	12/23/2023	UNION
			0.00	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 12/26/2023		479,375.00	479,375.00	0.00		
			0.00	172,000.00	0.00		
3135GAJ36/1	FNMA	12/27/2023	676,041.68	676,041.68	0.00	12/27/2023	UNION
			0.00	99,305.59	0.00		
3130AMU67/1	FHLB	12/28/2023	40,000.00	40,000.00	0.00	12/28/2023	UNION
			0.00	5,999.98	0.00		
3130AMU67/2	FHLB	12/28/2023	50,000.00	50,000.00	0.00	12/28/2023	UNION
			0.00	7,500.02	0.00		
3130ASDS5/1	FHLB	12/28/2023	137,500.00	137,500.00	0.00	12/28/2023	UNION
			0.00	11,458.33	0.00		
3134GVQS0/1	FHLMC	12/28/2023	72,500.00	72,500.00	0.00	12/28/2023	UNION
			0.00	10,875.02	0.00		
	TOTAL FOR PAYMENT DATE: 12/28/2023		300,000.00	300,000.00	0.00		
			0.00	35,833.35	0.00		
3135G05C3/1	FNMA	12/31/2023	93,750.00	93,750.00	0.00	12/31/2023	UNION
			0.00	15,104.17	0.00		
	TOTAL FOR SAFEKEEPING LOCATION: UNION		448,932,513.43	19,382,513.43	429,550,000.00		
			369,607.60	1,652,217.26	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

<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>
		GRAND TOTALS:	448,932,513.43	19,382,513.43	429,550,000.00		
			369,607.60	1,652,217.26	0.00		

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13067WSW3/1	CALIFORNIA WATER RESOURCES	12/01/2023	52,550.00	52,550.00	0.00	12/01/2023	UNION
			0.00	0.02	0.00		
6446827E0/1	NEW HAMPSHIRE STATE GOB	12/01/2023	12,307,295.00	12,295.00	12,295,000.00	12/01/2023	UNION
			0.00	-0.02	0.00		
	TOTAL FOR PAYMENT DATE: 12/01/2023		12,359,845.00	64,845.00	12,295,000.00		
			0.00	0.00	0.00		
3130AWER7/1	FHLB	12/06/2023	931,945.22	931,945.22	0.00	12/06/2023	UNION
			0.00	26,780.04	0.00		
3130ATUR6/1	FHLB	12/13/2023	232,753.13	232,753.13	0.00	12/13/2023	UNION
			0.00	15,516.87	0.00		
3130ASHK8/2	FHLB	12/14/2023	390,625.00	390,625.00	0.00	12/14/2023	UNION
			0.00	28,211.79	0.00		
3130AT4D6/1	FHLB	12/14/2023	590,625.00	590,625.00	0.00	12/14/2023	UNION
			0.00	42,656.25	0.00		
3130ATPY7/1	FHLB	12/14/2023	180,000.00	180,000.00	0.00	12/14/2023	UNION
			0.00	13,000.00	0.00		
3130AV7F3/1	FHLB	12/14/2023	656,250.00	656,250.00	0.00	12/14/2023	UNION
			0.00	47,395.83	0.00		
	TOTAL FOR PAYMENT DATE: 12/14/2023		1,817,500.00	1,817,500.00	0.00		
			0.00	131,263.87	0.00		
91282CBA8/1	US TREASURY	12/15/2023	30,018,750.00	18,750.00	30,000,000.00	12/15/2023	UNION
			1,813.18	1,536.88	0.00		
91282CCG4/1	US TREASURY	12/15/2023	62,500.00	62,500.00	0.00	12/15/2023	UNION
			0.00	5,122.96	0.00		
	TOTAL FOR PAYMENT DATE: 12/15/2023		30,081,250.00	81,250.00	30,000,000.00		
			1,813.18	6,659.84	0.00		
3134GY5V0/1	FHLMC	12/18/2023	500,000.00	500,000.00	0.00	12/18/2023	UNION
			0.00	47,222.24	0.00		
3135G04Z3/1	FNMA	12/18/2023	50,000.00	50,000.00	0.00	12/17/2023	UNION
			0.00	4,444.46	0.00		
3135G04Z3/2	FNMA	12/18/2023	75,000.00	75,000.00	0.00	12/17/2023	UNION
			0.00	6,666.67	0.00		
	TOTAL FOR PAYMENT DATE: 12/18/2023		625,000.00	625,000.00	0.00		
			0.00	58,333.37	0.00		
3130AUBV5/1	FHLB	12/19/2023	25,593,750.00	593,750.00	25,000,000.00	12/19/2023	UNION
			3,087.26	59,375.02	0.00		

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912797HV2/1	US TREASURY	12/19/2023	25,000,000.00	0.00	25,000,000.00	12/19/2023	UNION
			69,139.06	0.00	0.00		
912797HV2/2	US TREASURY	12/19/2023	50,000,000.00	0.00	50,000,000.00	12/19/2023	UNION
			50,944.44	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 12/19/2023		100,593,750.00	593,750.00	100,000,000.00		
			123,170.76	59,375.02	0.00		
3133EPNB7/1	FFCB	12/20/2023	419,510.63	419,510.63	0.00	12/20/2023	UNION
			0.00	44,281.67	0.00		
59515NZL0/1	MICROSOFT	12/20/2023	25,000,000.00	0.00	25,000,000.00	12/20/2023	UNION
			70,326.68	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 12/20/2023		25,419,510.63	419,510.63	25,000,000.00		
			70,326.68	44,281.67	0.00		
3130AQ4B6/1	FHLB	12/25/2023	180,000.00	180,000.00	0.00	12/23/2023	UNION
			0.00	-150,000.00	0.00		
3130AQ4B6/2	FHLB	12/25/2023	150,000.00	150,000.00	0.00	12/23/2023	UNION
			0.00	18,333.33	0.00		
	TOTAL FOR PAYMENT DATE: 12/25/2023		330,000.00	330,000.00	0.00		
			0.00	-131,666.67	0.00		
3130AQ4B6/1	FHLB	12/26/2023	-330,000.00	-330,000.00	0.00	06/23/2024	UNION
	reversal entry error		0.00	0.00	0.00		
3130AQ4B6/1	FHLB	12/26/2023	330,000.00	330,000.00	0.00	12/23/2023	UNION
			0.00	172,000.00	0.00		
3130AW2K5/1	FHLB	12/26/2023	479,375.00	479,375.00	0.00	12/23/2023	UNION
			0.00	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 12/26/2023		479,375.00	479,375.00	0.00		
			0.00	172,000.00	0.00		
3135GAJ36/1	FNMA	12/27/2023	676,041.68	676,041.68	0.00	12/27/2023	UNION
			0.00	99,305.59	0.00		
3130AMU67/1	FHLB	12/28/2023	40,000.00	40,000.00	0.00	12/28/2023	UNION
			0.00	5,999.98	0.00		
3130AMU67/2	FHLB	12/28/2023	50,000.00	50,000.00	0.00	12/28/2023	UNION
			0.00	7,500.02	0.00		
3130ASDS5/1	FHLB	12/28/2023	137,500.00	137,500.00	0.00	12/28/2023	UNION
			0.00	11,458.33	0.00		
3134GVQS0/1	FHLMC	12/28/2023	72,500.00	72,500.00	0.00	12/28/2023	UNION
			0.00	10,875.02	0.00		
	TOTAL FOR PAYMENT DATE: 12/28/2023		300,000.00	300,000.00	0.00		
			0.00	35,833.35	0.00		

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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>
3135G05C3/1	FNMA	12/31/2023	93,750.00	93,750.00	0.00	12/31/2023	UNION
			0.00	15,104.17	0.00		
	TOTAL FOR SAFEKEEPING LOCATION: UNION		173,940,720.66	6,645,720.66	167,295,000.00		
			195,310.62	532,787.12	0.00		
	GRAND TOTALS:		173,940,720.66	6,645,720.66	167,295,000.00		
			195,310.62	532,787.12	0.00		

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: POOL											
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,992,626	7,985,842	-6,783	3.8750	4.9060	4.9060 0	02/01/2024	02/01/2024
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,994,824	5,894,015	-100,809	0.4500	0.6870	0.6870 0	05/12/2024	05/12/2024
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,926,681	4,661,500	-265,181	0.4500	4.5440	4.5440 0	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,629,658	8,394,504	-235,154	1.5540	2.6120	2.6120 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,903,723	4,898,715	-5,008	3.2000	4.6650	4.6650 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	CORP	10,000,000	9,992,363	10,101,855	109,493	5.5500	5.5980	5.5980 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	CORP	10,000,000	9,698,956	9,783,101	84,146	3.2000	5.1330	5.1330 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,435,547	11,130,691	-304,856	3.1250	2.9230	2.9230 0	11/03/2025	08/03/2025
931142ER0/001	WALMART INC	CORP	10,000,000	9,188,042	9,193,711	5,669	1.0500	4.2490	4.2490 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,805,138	10,684,907	-120,231	1.0500	4.2490	4.2490 0	09/17/2026	08/17/2026
TOTAL FOR SEC TYPE: CORP			85,913,000	83,567,558	82,728,843	-838,715	2.4621	4.0115	4.0115	1 YRS 8 MOS	1 YRS 7 MOS
31422XH21/001	FAMCA	FEDCOUP	7,696,000	7,680,739	7,682,148	1,409	4.0000	5.5500	5.5500 0	02/15/2024	02/15/2024
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,997,121	24,983,868	-13,253	5.0500	5.0420	5.0420 0	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,995,057	24,905,097	-89,960	3.3750	3.4450	3.4450 0	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,978,289	24,948,910	-29,379	4.3750	4.7800	4.7800 0	03/08/2024	03/08/2024
313384VT3/001	FHLB	FEDCOUP	50,000,000	49,216,572	49,070,125	-146,447	0.0000	5.3560	5.3560 0	04/18/2024	04/18/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,936,579	-63,421	4.6400	4.6000	4.6000 0	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,971,989	24,709,084	-262,905	3.1250	3.3710	3.3710 0	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,963,516	34,728,235	-235,281	3.3750	3.6030	3.6030 0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,992,159	7,976,007	-16,152	4.5000	4.7110	4.7110 0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,989,397	25,002,518	13,121	5.2500	5.3330	5.3330 0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,447,520	-552,481	0.5800	0.5800	0.5800 0	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,840,971	19,533,990	-306,981	0.4000	2.0330	2.0330 0	06/28/2024	03/28/2024
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,744,233	24,297,726	-446,507	0.4000	2.5060	2.5060 0	06/28/2024	03/28/2024
3130ASDS5/001	FHLB	FEDCOUP	10,000,000	9,884,982	9,881,801	-3,181	2.7500	5.1470	5.1470 0	06/28/2024	06/28/2024

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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	39,972,770	39,539,642	-433,128	3.0000	3.1310	3.1310 0	07/08/2024	07/08/2024
3130ASME6/002	FHLB	FEDCOUP	20,000,000	19,779,978	19,759,000	-20,978	3.0000	5.1610	5.1610 0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,874,268	8,747,683	-126,585	0.4400	2.7400	2.7400 0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,805,716	24,726,495	-79,222	3.3000	4.5700	4.5700 0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,268,039	12,294,675	26,636	1.5000	5.3930	5.3930 0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,925,382	4,847,295	-78,087	0.4200	2.7320	2.7320 0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,269,275	20,162,037	-107,238	3.3750	4.0650	4.0650 0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,877,625	29,809,835	-67,790	4.0000	4.6580	4.6580 0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,031,085	50,098,771	67,686	5.3750	5.2700	5.2700 0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,994,312	9,901,652	-92,660	3.5000	3.5770	3.5770 0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,020,276	29,856,378	-163,898	4.3750	4.2680	4.2680 0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,901,677	24,810,561	-91,116	4.0500	4.6020	4.6020 0	09/20/2024	03/20/2024
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,526,428	19,298,436	-227,992	0.6600	3.5880	3.5880 0	10/28/2024	01/28/2024
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,070,221	10,043,060	-27,161	4.6250	4.5660	4.5660 0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,016,357	16,357	5.0000	4.9980	4.9980 0	12/18/2024	12/18/2024
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,084,469	28,972,814	-111,654	1.2000	4.4140	4.4140 0	12/23/2024	03/23/2024
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,218,724	23,947,656	-271,068	1.2000	4.4930	4.4930 0	12/23/2024	03/23/2024
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,954,452	-45,549	5.5000	5.5000	5.5000 0	12/24/2024	03/27/2024
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,123,532	25,005,265	-118,267	4.6250	4.1950	4.1950 0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,266,374	-733,626	0.7000	0.7000	0.7000 0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,987,109	19,956,890	-30,219	4.2500	4.2960	4.2960 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,977,731	8,880,186	-97,545	4.2500	4.2220	4.2220 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,906,517	-93,483	4.7500	4.7450	4.7450 0	05/08/2025	05/08/2024
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	25,000,000	24,978,140	24,985,792	7,651	5.5200	5.5810	5.5810 0	05/28/2025	02/28/2024
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,370,250	41,929,740	559,491	4.6250	5.1840	5.1840 0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,086,021	18,876,033	-209,989	0.5000	3.7370	3.7370 0	06/17/2025	06/17/2025

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LAST INT. ACCRUAL DATE:

12/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,470,398	28,050,241	-420,157	0.5000	4.1250	4.1250 0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,004,852	18,158,080	153,228	4.6250	5.1600	5.1600 0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,780,304	-219,696	3.8350	3.8340	3.8340 0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,488,636	23,692,825	204,189	0.7500	4.9770	4.9770 0	06/30/2025	03/30/2024
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,581,092	6,601,061	19,969	0.8000	4.5890	4.5890 0	06/30/2025	03/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,898,381	12,840,384	-57,996	4.0500	4.5740	4.5740 0	07/21/2025	01/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,278,487	23,497,607	219,120	0.3750	5.0240	5.0240 0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,438,299	7,452,669	14,370	4.0000	4.5480	4.5480 0	07/24/2025	01/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	21,984,497	22,227,088	242,590	3.0000	5.1310	5.1310 0	07/25/2025	01/25/2024
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,968,383	15,093,261	124,878	4.8750	5.0130	5.0130 0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,835,682	18,811,035	-24,646	0.6500	4.3380	4.3380 0	08/25/2025	02/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,904,074	9,936,360	32,285	4.0500	4.6370	4.6370 0	08/28/2025	02/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,919,008	20,140,459	221,452	4.8750	5.1190	5.1190 0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,986,115	25,208,617	222,501	5.0000	5.0300	5.0300 0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,192,881	20,052,067	-140,814	0.3750	3.9930	3.9930 0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,460,044	23,448,062	-11,982	0.8800	4.4960	4.4960 0	10/15/2025	01/15/2024
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,195,544	24,904,968	-290,576	4.1250	3.6750	3.6750 0	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,099,554	23,256,211	156,657	0.6000	4.9110	4.9110 0	11/12/2025	02/12/2024
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,311,309	25,364,427	53,118	4.6250	4.1600	4.1600 0	11/17/2026	11/17/2026
3133ELV92/001	FFCB	FEDCOUP	22,925,000	19,805,053	20,455,549	650,496	0.7700	4.9950	4.9950 0	07/20/2027	07/20/2027
TOTAL FOR SEC TYPE: FEDCOUP			1,326,067,000	1,305,220,341	1,301,668,472	-3,551,869	3.0044	4.3562	4.3562	1 YRS 1 MOS	0 YRS 9 MOS
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,958,128	9,833,800	-124,328	2.0000	2.7230	2.7230 0	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,083,895	15,047,400	-36,495	5.5000	4.7240	4.7240 0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,326,356	12,244,755	-81,601	5.5000	4.5810	4.5810 0	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,724,635	10,503,220	-221,415	2.3250	3.1740	3.1740 0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,414,137	9,077,000	-337,137	1.0510	3.1680	3.1680 0	12/01/2026	12/01/2026

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

12/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
TOTAL FOR SEC TYPE: MUNICIPAL			58,082,000	57,507,151	56,706,176	-800,976	3.5390	3.8031	3.8031	1 YRS 3 MOS	1 YRS 3 MOS
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,957,050	-42,950	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,875	3,449,040	-50,835	0.3610	0.3710	0.3710 0	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,457,988	5,450,295	-7,693	3.5390	4.2850	4.2850 0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,898,081	3,866,200	-31,881	3.0110	3.9960	3.9960 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,896,119	4,820,900	-75,219	3.1510	3.7490	3.7490 0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNICIPAL			23,017,275	22,752,063	22,543,485	-208,578	2.1696	2.6357	2.6357	1 YRS 10 MOS	1 YRS 3 MOS
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3370	3.3370 0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3380	3.3380 0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3390	3.3390 0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3390	3.3390 0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			1,750,000	1,750,000	1,750,000	0	3.3400	3.3383	3.3383	2 YRS 6 MOS	2 YRS 6 MOS
912797GC5/001	US TREASURY	TREASURY	25,000,000	24,959,672	24,967,332	7,660	0.0000	5.3610	5.3610 0	01/11/2024	01/11/2024
912797JA6/001	US TREASURY	TREASURY	25,000,000	24,915,827	24,923,170	7,343	0.0000	5.3610	5.3610 0	01/23/2024	01/23/2024
912797JN8/001	US TREASURY	TREASURY	70,000,000	68,918,119	68,936,632	18,514	0.0000	5.3550	5.3550 0	04/16/2024	04/16/2024
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,906,889	49,333,985	-572,904	2.0000	2.4480	2.4480 0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,510,111	48,908,203	-601,908	0.2500	2.4150	2.4150 0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,577,080	19,504,688	-72,393	0.3750	4.3740	4.3740 0	07/15/2024	07/15/2024
91282CCL3/002	US TREASURY	TREASURY	30,000,000	29,205,807	29,109,375	-96,432	0.3750	5.4080	5.4080 0	07/15/2024	07/15/2024
912828Y87/001	US TREASURY	TREASURY	30,000,000	29,407,989	29,433,984	25,996	1.7500	5.2210	5.2210 0	07/31/2024	07/31/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,009,135	9,794,922	-214,213	2.1250	2.0000	2.0000 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,141,303	24,179,688	38,385	0.6250	5.1180	5.1180 0	10/15/2024	10/15/2024
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,023,325	29,293,359	270,034	2.7500	5.2350	5.2350 0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,588,903	24,061,524	-527,379	2.0000	3.0440	3.0440 0	08/15/2025	08/15/2025
TOTAL FOR SEC TYPE: TREASURY			390,000,000	384,164,159	382,446,861	-1,717,298	0.9054	4.2837	4.2837	0 YRS 7 MOS	0 YRS 7 MOS
TOTAL FOR PORTFOLIO: POOL			1,884,829,275	1,854,961,272	1,847,843,837	-7,117,435	2.5520	4.2865	4.2865	1 YRS 0 MOS	0 YRS 10 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

12/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CORP		85,913,000	83,567,558	82,728,843	-838,715	2.4621	4.0115	4.0115	1 YRS 8 MOS	1 YRS 7 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,326,067,000	1,305,220,341	1,301,668,472	-3,551,869	3.0044	4.3562	4.3562	1 YRS 1 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,507,151	56,706,176	-800,976	3.5390	3.8031	3.8031	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: MUNINAT		23,017,275	22,752,063	22,543,485	-208,578	2.1696	2.6357	2.6357	1 YRS 10 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3383	3.3383	2 YRS 6 MOS	2 YRS 6 MOS
	TOTAL FOR SEC TYPE: TREASURY		390,000,000	384,164,159	382,446,861	-1,717,298	0.9054	4.2837	4.2837	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR PORTFOLIO: POOL		1,884,829,275	1,854,961,272	1,847,843,837	-7,117,435	2.5520	4.2865	4.2865	1 YRS 0 MOS	0 YRS 10 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 12/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

RUN DATE: 01/18/2024

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
023135BW5/001 AMAZON.COM POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WELLS	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	6,000,000.00
		SETTLEMENT:	10/28/2021	COUPON RATE:	0.45000	PURCHASE PAR:	6,000,000.00
		ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	5,963,670.00
		MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,963,670.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	31,153.97
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,994,823.97
MOODYS: A1		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,894,015.16
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-100,808.81
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:	-100,808.81
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:	3,675.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	58,725.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
023135BW5/002 AMAZON.COM POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
		MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	240,851.44
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.544	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,926,681.44
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,661,500.00
OTHER:		MARKET:	12/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-265,181.44
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:	-265,181.44
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:	3,062.50
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:	26,937.50
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: 12/31/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

RUN DATE: 01/18/2024

ACTIVE SECURITIES

PAGE: 2

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	80,677.58
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.665	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,903,722.58
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,898,714.55
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,008.03
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:	-5,008.03
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:	21,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	80,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	191,555.55
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	155,441.51
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,629,658.46
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,394,504.34
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-235,154.12
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:	-235,154.12
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	18,891.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	68,010.81
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	240,682.71
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	52,405.73
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,698,955.73
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,783,101.30
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	84,145.57
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:	84,145.57
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:	115,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	95,111.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	95,111.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	92,865.77
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.906	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,992,625.77
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,985,842.48
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,783.29
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:	-6,783.29
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:	129,166.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	155,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	367,694.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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594918BJ2/001 MICROSOFT CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
		ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,435,547.30
		MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-35,816.70
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.923	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,435,547.30
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,130,691.30
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-304,856.00
REG CLASS: 53601J		NEXT CPN:	05/03/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-304,856.00
CUSIP: 594918BJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/03/2025	RATE SPREAD:	0.00000000	INT REC:	57,395.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	178,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	595,729.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
931142ER0/001 WALMART INC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
		ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
		MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	211,762.30
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.249	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,188,042.30
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,193,711.30
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	5,669.00
REG CLASS: 53601J		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,669.00
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	30,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	52,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	79,041.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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931142ER0/002 WALMART INC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
		ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
		MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	249,032.49
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.249	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,805,137.77
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,684,907.03
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-120,230.74
REG CLASS: 53601J		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-120,230.74
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	35,672.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	61,740.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	92,953.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
94988J6B8/001 WELLS FARGO BANK POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WELLS	TRADE:	08/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
		SETTLEMENT:	08/21/2023	COUPON RATE:	5.55000	PURCHASE PAR:	10,000,000.00
		ISSUED:	08/09/2023	TEASER RT:	0.00000	TAX BASIS:	9,990,830.00
		MATURITY:	08/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,830.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,532.54
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.598	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,992,362.54
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,101,855.30
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	109,492.76
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:	109,492.76
CUSIP: 94988J6B8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	218,916.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	200,416.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	200,416.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 85,913,000.00
				PURCHASE PAR: 85,913,000.00
				TAX BASIS: 82,451,834.53
				PURCH VALUE: 82,487,651.23
				ACC AM/AC 1,079,906.63
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 83,567,557.86
				MARKET(FAIR): 82,728,842.77
				MKT-BOOK VAL: -838,715.09
				UNRL G/L: -838,715.10
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 634,002.77
				YTD INT: 915,653.59
				TOTAL INT: 1,948,846.80
				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	157,766.79
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.393	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,268,039.44
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,294,675.33
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	26,635.89
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:	26,635.89
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:	71,201.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	63,348.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	63,348.54
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,565,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AMU67/001	FEDCOUP	TRADE:	03/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	03/21/2022	COUPON RATE:	0.40000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/28/2021	TEASER RT:	0.00000	TAX BASIS:	19,250,280.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,250,280.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	590,690.71
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.033	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,840,970.71
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,533,989.80
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-306,980.91
REG CLASS: 53601E		NEXT CPN:	06/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-306,980.91
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:	666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	40,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	142,222.23
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	922,482.70
		T/E COUPON:		YTM:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,744,232.70
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,297,726.00
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-446,506.70
POOL / TRAN:		LAST CPN:	12/28/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	06/28/2024	CPR:	0.00000000	CURR UNRL G/L:	-446,506.70
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AMU67	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	833.33
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	09/28/2021	CHG INTVL: 1 MONTHS		YTD INT:	50,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	173,055.55
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/28/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	146,759.86
		T/E COUPON:		YTM:	4.589	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	6,581,091.94
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	6,601,060.83
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	19,968.89
POOL / TRAN:		LAST CPN:	09/30/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/31/2024	CPR:	0.00000000	CURR UNRL G/L:	19,968.89
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130APDL6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	14,074.67
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/30/2022	CHG INTVL: 1 MONTHS		YTD INT:	27,840.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/30/2024	RATE CEILING:	0.00000000	TOTAL INT:	33,408.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	495,793.86
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.496	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,460,043.86
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,448,061.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,982.36
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:	-11,982.36
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:	46,444.44
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/15/2024	CHG INTVL: 1 MONTHS		YTD INT:	110,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	132,000.00
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:	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	744,707.79
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.588	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,526,427.79
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,298,435.80
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-227,991.99
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:	-227,991.99
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:	23,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	66,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	173,433.33
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	669,158.86
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.414	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,084,468.86
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,972,814.40
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-111,654.46
REG CLASS: 53601E		NEXT CPN:	06/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-111,654.46
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:	8,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/23/2024	CHG INTVL: 1 MONTHS		YTD INT:	180,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	260,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	534,323.69
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.493	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,218,723.69
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,947,655.50
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-271,068.19
REG CLASS: 53601E		NEXT CPN:	06/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-271,068.19
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:	6,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/23/2024	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:	202,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130ARTJ0/001	FEDCOUP	TRADE:	07/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,710,000.00
FHLB		SETTLEMENT:	07/06/2023	COUPON RATE:	3.00000	PURCHASE PAR:	22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/25/2022	TEASER RT:	0.00000	TAX BASIS:	21,767,762.10
SAFEK INFO:	UNION	MATURITY:	07/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	216,735.20
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.131	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	21,984,497.30
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,227,087.75
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	242,590.45
REG CLASS: 53601E		NEXT CPN:	01/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	242,590.45
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	124,905.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	295,230.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	331,187.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,710,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASDS5/001	FEDCOUP	TRADE:	12/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	12/13/2023	COUPON RATE:	2.75000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/10/2022	TEASER RT:	0.00000	TAX BASIS:	9,872,200.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,872,200.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	12,781.54
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.147	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,884,981.54
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,881,800.80
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,180.74
REG CLASS: 53601E		NEXT CPN:	06/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,180.74
CUSIP: 3130ASDS5	0.00	OTHER DATE:		FACTOR:	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:	2,291.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	13,750.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	13,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	82,514.34
		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:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,971,989.34
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,709,084.00
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-262,905.34
POOL / TRAN:		LAST CPN:	12/14/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	06/14/2024	CPR:	0.00000000	CURR UNRL G/L:	-262,905.34
RISK BASED: Twenty Percent Risk		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:	36,892.36
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	390,625.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,056,857.64
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:					
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	28,523.84
		T/E COUPON:		YTM:	4.548	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	7,438,298.84
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	7,452,668.63
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	14,369.79
POOL / TRAN:		LAST CPN:	07/24/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/24/2024	CPR:	0.00000000	CURR UNRL G/L:	14,369.79
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ASM97	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	130,833.33
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/24/2023	CHG INTVL: 1	MONTHS	YTD INT:	130,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	01/24/2024	RATE CEILING:	0.00000000	TOTAL INT:	226,666.66
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/24/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Monthly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	7,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	39,972,769.76
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	73,609.76
		T/E COUPON:		YTM:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	39,972,769.76
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	39,539,642.00
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-433,127.76
POOL / TRAN:		LAST CPN:	07/08/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/08/2024	CPR:	0.00000000	CURR UNRL G/L:	-433,127.76
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ASME6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	576,666.67
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	576,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,776,666.67
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:	40,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3130ASME6/002	FEDCOUP	TRADE:	12/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	12/13/2023	COUPON RATE:	3.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/08/2022	TEASER RT:	0.00000	TAX BASIS:	19,759,000.00
SAFEK INFO:	UNION	MATURITY:	07/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,759,000.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,978.22
		T/E COUPON:		YTM:	5.161	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,779,978.22
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	19,759,000.00
OTHER:		MARKET:	12/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-20,978.22
POOL / TRAN:		LAST CPN:	07/08/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/08/2024	CPR:	0.00000000	CURR UNRL G/L:	-20,978.22
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130ASME6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	288,333.33
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	30,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	30,000.00
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:	20,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	205,824.88
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.658	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,877,624.88
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,809,834.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-67,790.38
REG CLASS: 53601E		NEXT CPN:	02/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-67,790.38
CUSIP: 3130ASZH5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	110,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	600,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,306,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AT3H8/001	FEDCOUP	TRADE:	08/25/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	08/29/2022	COUPON RATE:	3.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/24/2022	TEASER RT:	0.00000	TAX BASIS:	24,968,300.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,968,300.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	26,757.20
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.445	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,057.20
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,905,097.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-89,960.20
REG CLASS: 53601E		NEXT CPN:	03/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-89,960.20
CUSIP: 3130AT3H8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	264,843.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	421,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,129,687.50
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	105,266.37
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.603	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,963,516.37
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,728,235.15
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-235,281.22
REG CLASS: 53601E		NEXT CPN:	06/14/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-235,281.22
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:	55,781.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	590,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,571,718.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AT6G7/001	FEDCOUP	TRADE:	09/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	09/09/2022	COUPON RATE:	3.50000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/01/2022	TEASER RT:	0.00000	TAX BASIS:	9,984,430.00
SAFEK INFO:	UNION	MATURITY:	09/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,984,430.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	9,881.82
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,994,311.82
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,901,652.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-92,659.82
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:	-92,659.82
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:	105,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	175,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	458,888.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	125,038.53
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	12/31/2023	YTM:	4.780	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,978,288.53
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,948,909.50
POOL / TRAN:		LAST CPN:	09/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-29,379.03
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:	-29,379.03
CUSIP: 3130ATKJ5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	343,315.96
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:	1,306,423.60
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		
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	18,959.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	12/31/2023	YTM:	4.711	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,992,159.00
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,976,006.56
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-16,152.44
REG CLASS: 53601E		NEXT CPN:	06/14/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-16,152.44
CUSIP: 3130ATPY7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	17,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	180,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	418,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:	10,070,221.31
SAFEK INFO:	UNION	MATURITY:	12/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,076,594.88
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-6,373.57
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	4.566	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,070,221.31
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,043,060.11
POOL / TRAN:		LAG DAYS:	0	LAG DAYS:	0	MKT-BOOK VAL:	-27,161.20
REG CLASS: 53601E		LAST CPN:	12/13/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		NEXT CPN:	06/13/2024	YLD OVER:	0.00000000		
CUSIP: 3130ATUR6 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-27,161.20
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:	23,275.31
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	232,753.13
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	496,540.00
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:	10,065,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AUZC1/001	FEDCOUP	TRADE:	03/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/28/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,123,531.82
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	-76,643.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	4.195	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,123,531.82
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,005,265.25
POOL / TRAN:		LAG DAYS:	0	LAG DAYS:	0	MKT-BOOK VAL:	-118,266.57
REG CLASS: 53601E		LAST CPN:	09/14/2023	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		NEXT CPN:	03/14/2024	YLD OVER:	0.00000000		
CUSIP: 3130AUZC1 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-118,266.57
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:	343,663.20
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	578,124.99
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	876,822.92
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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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+		ACCRUAL:	12/31/2023	YTM:	5.042	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,997,120.98
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,983,867.50
POOL / TRAN:		LAST CPN:	08/21/2023	LAG DAYS:	0	MKT-BOOK VAL:	-13,253.48
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:	-13,253.48
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:	455,902.81
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	631,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,087,152.81
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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:	24,989,396.83
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	17,921.83
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	5.333	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,989,396.83
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,002,517.75
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	13,120.92
REG CLASS: 53601E		NEXT CPN:	06/14/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	13,120.92
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:	61,979.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	656,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,090,104.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130AVD41/001	FEDCOUP	TRADE:	06/23/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	06/26/2023	COUPON RATE:	5.37500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/09/2023	TEASER RT:	0.00000	TAX BASIS:	50,031,084.67
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	-25,115.33
		T/E COUPON:		YTM:	5.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	50,031,084.67
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	50,098,770.50
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	67,685.83
POOL / TRAN:		LAST CPN:	09/09/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/09/2024	CPR:	0.00000000	CURR UNRL G/L:	67,685.83
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AVD41	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	836,111.10
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	1,343,749.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,381,076.38
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:	50,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,000,000.00
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	29,936,579.40
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-63,420.60
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:	-63,420.60
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:	259,066.67
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	696,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	993,733.34
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:					

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3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	12/31/2023	YTM:	3.834	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,780,304.25
POOL / TRAN:		LAST CPN:	12/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-219,695.75
REG CLASS: 53601E		NEXT CPN:	06/23/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-219,695.75
CUSIP: 3130AW2K5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	21,305.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	479,374.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	601,881.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AWER7/001	FEDCOUP	TRADE:	09/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	41,690,000.00
FHLB		SETTLEMENT:	09/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/12/2023	TEASER RT:	0.00000	TAX BASIS:	41,310,329.17
SAFEK INFO:	UNION	MATURITY:	06/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	59,920.68
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	12/31/2023	YTM:	5.184	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	41,370,249.85
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,929,740.43
POOL / TRAN:		LAST CPN:	12/06/2023	LAG DAYS:	0	MKT-BOOK VAL:	559,490.58
REG CLASS: 53601E		NEXT CPN:	06/06/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	559,490.58
CUSIP: 3130AWER7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	133,900.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	535,600.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	535,600.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	7,207.63
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.119	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,919,007.63
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,140,459.40
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	221,451.77
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:	221,451.77
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:	406,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	159,791.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	159,791.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AXU63/001	FEDCOUP	TRADE:	12/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	12/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,311,308.88
SAFEK INFO:	UNION	MATURITY:	11/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,314,175.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,866.12
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.160	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,311,308.88
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,364,426.75
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	53,117.87
REG CLASS: 53601E		NEXT CPN:	05/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	53,117.87
CUSIP: 3130AXU63	0.00	OTHER DATE:		FACTOR:	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:	141,319.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	32,118.06
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	32,118.06
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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313384VT3/001	FEDCOUP	TRADE:	12/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	12/11/2023	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/18/2023	TEASER RT:	0.00000	TAX BASIS:	49,070,125.00
SAFEK INFO:	UNION	MATURITY:	04/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,070,125.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	146,447.06
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.356	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	49,216,572.06
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,070,125.00
OTHER:		MARKET:	12/11/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-146,447.06
REG CLASS: 53601E		NEXT CPN:	04/18/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	1 YEARS	CPR:	0.00000000	CURR UNRL G/L:	-146,447.06
CUSIP: 313384VT3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	337,048.28
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.740	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,874,268.28
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,747,682.93
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-126,585.35
REG CLASS: 53601E		NEXT CPN:	02/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-126,585.35
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	15,290.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	19,800.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	66,440.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2020	TEASER RT:	0.00000	TAX BASIS:	4,735,900.00
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	189,482.04
				T/E COUPON:	0.420	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.732	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,925,382.04
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,847,294.65
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-78,087.39
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:	-78,087.39
CUSIP: 3133EL5D2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/26/2022	RATE SPREAD:	0.00000000	INT REC:	7,291.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	10,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	35,233.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ELV92/001	FEDCOUP	TRADE:	10/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,925,000.00
FFCB		SETTLEMENT:	10/26/2023	COUPON RATE:	0.77000	PURCHASE PAR:	22,925,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/20/2020	TEASER RT:	0.00000	TAX BASIS:	19,659,196.20
SAFEK INFO:	UNION	MATURITY:	07/20/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,659,196.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	145,856.85
				T/E COUPON:	0.770	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.995	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,805,053.05
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,455,548.57
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	650,495.52
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:	650,495.52
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:	78,944.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	31,872.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,872.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133ENG20/001	FEDCOUP	TRADE:	12/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	12/29/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2022	TEASER RT:	0.00000	TAX BASIS:	24,498,775.00
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,498,775.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	306,941.06
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	4.570	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,805,716.06
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,726,494.50
POOL / TRAN:		LAST CPN:	08/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-79,221.56
REG CLASS: 53601E		NEXT CPN:	02/15/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-79,221.56
CUSIP: 3133ENG20	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:	311,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	412,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	829,583.34
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	173,242.34
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	4.065	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,269,274.94
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,162,036.67
POOL / TRAN:		LAST CPN:	08/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-107,238.27
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:	-107,238.27
CUSIP: 3133ENJ84	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:	238,593.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	343,575.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	876,116.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,987,109.06
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	6,109.06
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.296	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,987,109.06
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,956,890.20
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,218.86
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:	-30,218.86
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:	148,749.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	424,999.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	573,749.97
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		
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:	8,977,731.45
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	-1,477.83
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.222	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,977,731.45
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,880,186.04
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-97,545.41
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:	-97,545.41
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:	66,751.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	190,718.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	254,291.69
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,195,544.16
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	-68,381.56
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.675	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,195,544.16
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,904,968.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-290,576.16
REG CLASS: 53601E		NEXT CPN:	04/27/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-290,576.16
CUSIP: 3133EPHF5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	183,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	515,624.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	676,041.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	43,103.49
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,004,852.27
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,158,080.11
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	153,227.84
REG CLASS: 53601E		NEXT CPN:	06/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	153,227.84
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:	25,636.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	405,526.94
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	405,526.94
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	2,703.02
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.013	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,968,383.02
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,093,260.55
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	124,877.53
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:	124,877.53
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:	310,781.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	105,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	105,625.00
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:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	24,986,115.38
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	2,090.38
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.030	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,986,115.38
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,208,616.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	222,501.12
REG CLASS: 53601E		NEXT CPN:	03/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	222,501.12
CUSIP: 3133EPVY8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	368,055.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	368,055.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	368,055.57
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133XVDG3/001	FEDCOUP	TRADE:	09/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	09/29/2022	COUPON RATE:	4.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/13/2009	TEASER RT:	0.00000	TAX BASIS:	30,020,275.81
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	-37,654.19
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	4.268	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,020,275.81
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,856,378.30
POOL / TRAN:		LAST CPN:	09/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-163,897.51
REG CLASS: 53601E		NEXT CPN:	03/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-163,897.51
CUSIP: 3133XVDG3	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:	393,750.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	656,250.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,647,916.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GVQS0/001	FEDCOUP	TRADE:	04/29/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/01/2020	COUPON RATE:	0.58000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/01/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.580	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	YTM:	0.580	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,447,519.50
POOL / TRAN:		LAST CPN:	12/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-552,480.50
REG CLASS: 53601E		NEXT CPN:	06/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-552,480.50
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:	1,208.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	72,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/28/2023	CHG INTVL: 1 MONTHS		TOTAL INT:	531,666.66
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	0.700	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	15,000,000.00
MOODYS: Aaa		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	14,266,374.15
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-733,625.85
POOL / TRAN:		LAST CPN:	07/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-733,625.85
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GVS9	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	52,500.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/01/2021	CHG INTVL: 1 MONTHS		YTD INT:	52,500.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	382,958.34
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/01/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Annually		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:					
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	139,177.10
		T/E COUPON:		YTM:	4.602	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,901,677.10
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	24,810,561.25
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-91,115.85
POOL / TRAN:		LAST CPN:	09/20/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/20/2024	CPR:	0.00000000	CURR UNRL G/L:	-91,115.85
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GX2E3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	284,062.50
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/20/2023	CHG INTVL: 1 MONTHS		YTD INT:	506,250.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	1,060,312.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3134GXAZ7/001	FEDCOUP	TRADE:	06/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/30/2023	COUPON RATE:	0.60000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/12/2020	TEASER RT:	0.00000	TAX BASIS:	22,609,375.00
SAFEK INFO:	UNION	MATURITY:	11/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	490,179.00
		T/E COUPON:		YTM:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	23,099,554.00
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	23,256,210.75
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	156,656.75
POOL / TRAN:		LAST CPN:	11/12/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	05/12/2024	CPR:	0.00000000	CURR UNRL G/L:	156,656.75
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	20,416.67
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	CHG INTVL: 1 MONTHS		YTD INT:	75,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/12/2024	RATE CEILING:	0.00000000	TOTAL INT:	75,416.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	46,996.63
		T/E COUPON:		YTM:	4.574	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,898,380.63
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	12,840,384.18
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-57,996.45
POOL / TRAN:		LAST CPN:	07/21/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/21/2024	CPR:	0.00000000	CURR UNRL G/L:	-57,996.45
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GXG24	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	234,000.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	CHG INTVL: 1 MONTHS		YTD INT:	234,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	01/21/2024	RATE CEILING:	0.00000000	TOTAL INT:	396,337.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:	UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	51,484.48
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.637	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,904,074.48
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,936,359.90
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	32,285.42
REG CLASS: 53601E		NEXT CPN:	02/29/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	32,285.42
CUSIP: 3134GXR63	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	135,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	199,125.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	391,500.00
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.998	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,016,357.20
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	16,357.20
REG CLASS: 53601E		NEXT CPN:	06/18/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,357.20
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:	36,111.11
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	500,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,086,111.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3134GYR79/001 FHLMC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP 1 UNION OPPEN	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
		ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
		MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
		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:	4.745	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,906,517.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-93,483.00
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:	-93,483.00
CUSIP: 3134GYR79	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/08/2024	RATE SPREAD:	0.00000000	INT REC:	139,861.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	475,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	614,861.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	3,140.13
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.581	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,978,140.13
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,985,791.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	7,651.37
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:	7,651.37
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:	126,500.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/28/2024	CHG INTVL: 1	MONTHS	YTD INT:	279,833.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	279,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3135G04Z3/001	FEDCOUP	TRADE:	04/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	04/06/2023	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	18,637,120.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	448,901.36
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.737	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,086,021.36
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,876,032.60
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-209,988.76
REG CLASS: 53601E		NEXT CPN:	06/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-209,988.76
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:	3,888.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	50,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	73,611.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	718,327.58
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.125	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,470,397.58
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,050,240.60
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-420,156.98
REG CLASS: 53601E		NEXT CPN:	06/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-420,156.98
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	75,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	105,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	805,711.42
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.750	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	12/31/2023	YTM:	4.977	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,488,636.42
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,692,825.25
POOL / TRAN:		LAST CPN:	12/31/2023	LAG DAYS:	0	MKT-BOOK VAL:	204,188.83
REG CLASS:	53601E	NEXT CPN:	06/30/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	204,188.83
CUSIP:	3135G05C3	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	03/30/2023	BASE RATE ID:		INT REC:	0.00
CALL FLG2: %	CALL PRICE2: 100.00	CALL DATE2:	03/30/2024	RATE SPREAD:	0.00000000	YTD INT:	93,229.17
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	03/30/2025	CHG INTVL: 1	MONTHS	TOTAL INT:	154,687.50
ASSUME INT:	NO FREQUENCY: Quarterly	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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+	ACCUAL:	12/31/2023	YTM:	5.500	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,954,451.50
POOL / TRAN:		LAST CPN:	12/27/2023	LAG DAYS:	0	MKT-BOOK VAL:	-45,548.50
REG CLASS:	53601E	NEXT CPN:	06/27/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-45,548.50
CUSIP:	3135GAJ36	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	CALL DATE1:	12/27/2023	BASE RATE ID:		INT REC:	15,277.78
CALL FLG2: %	CALL PRICE2: 100.00	CALL DATE2:	03/27/2024	RATE SPREAD:	0.00000000	YTD INT:	687,500.02
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	09/27/2024	CHG INTVL: 1	MONTHS	TOTAL INT:	691,319.46
ASSUME INT:	NO FREQUENCY: Quarterly	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	509,361.67
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.338	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,835,681.67
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,811,035.20
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,646.47
REG CLASS: 53601E		NEXT CPN:	02/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,646.47
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	45,499.99
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	65,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	97,499.99
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEU9/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	09/12/2023	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/23/2020	TEASER RT:	0.00000	TAX BASIS:	22,955,467.50
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,955,467.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	323,019.18
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.024	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,278,486.68
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,497,606.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	219,119.82
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:	219,119.82
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:	41,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	28,385.42
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,385.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3137EAEX3/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:	UNION	MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	487,493.74
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.993	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,192,880.58
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,052,066.52
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-140,814.06
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:	-140,814.06
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:	21,927.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	40,275.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	54,595.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
31422XH21/001	FEDCOUP	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	7,696,000.00
FAMCA		SETTLEMENT:	09/28/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,696,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	7,650,593.60
SAFEK INFO:	UNION	MATURITY:	02/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,650,593.60
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	30,145.71
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.550	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,680,739.31
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,682,148.28
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	1,408.97
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:	1,408.97
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:	116,295.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	79,525.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	79,525.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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: 1,286,067,000.00
				PURCHASE PAR: 1,326,067,000.00
				TAX BASIS: 1,294,639,505.63
				PURCH VALUE: 1,294,755,215.40
				ACC AM/AC 10,465,125.88
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,305,220,341.28
				MARKET(FAIR): 1,301,668,472.28
				MKT-BOOK VAL: -3,551,869.00
				UNRL G/L: -3,551,868.99
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 8,338,518.53
				YTD INT: 16,981,853.70
				TOTAL INT: 30,036,210.42
				REINVESTMENT: 0.00
				CURRENT PAR: 1,326,067,000.00

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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	143,713.69
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,724,635.38
MOODYS: Aa3		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,503,220.40
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-221,414.98
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:	-221,414.98
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:	62,990.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	125,980.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	419,233.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	15,083,895.31
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	-122,504.69
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,083,895.31
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,047,400.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-36,495.31
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:	-36,495.31
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:	206,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	412,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	925,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	12,326,355.68
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	-112,727.57
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	12/31/2023	YTM:	4.581	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,326,355.68
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,244,755.10
POOL / TRAN:		LAST CPN:	10/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-81,600.58
REG CLASS: 53601C		NEXT CPN:	04/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-81,600.58
CUSIP: 13063D2S6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	168,368.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	336,737.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	716,502.58
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	12,245,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	315,136.50
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.051	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	YTM:	3.168	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,414,136.50
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,077,000.00
POOL / TRAN:		LAST CPN:	12/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-337,136.50
REG CLASS: 53601C		NEXT CPN:	06/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-337,136.50
CUSIP: 13067WSW3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	8,758.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	52,550.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	176,042.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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801546QU9/001	MUNICAL	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
SANTA CLARA COUNTY		SETTLEMENT:	04/29/2022	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	07/28/2021	TEASER RT:	0.00000	TAX BASIS:	9,841,100.00
SAFEK INFO:	UNION	MATURITY:	08/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,841,100.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	117,028.47
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	YTM:	2.723	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,958,128.47
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,833,800.00
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-124,328.47
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:	-124,328.47
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:	83,333.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	100,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	334,444.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 56,931,272.68
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 340,646.40
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,507,151.34
				MARKET(FAIR): 56,706,175.50
				MKT-BOOK VAL: -800,975.84
				UNRL G/L: -800,975.84
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 529,700.51
				YTD INT: 1,027,767.63
				TOTAL INT: 2,572,056.75
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

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574193UG1/001	MUNINAT	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	4,957,050.00
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-42,950.00
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:	-42,950.00
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:	4,500.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	6,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	37,912.50
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:					
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	25,640.58
		T/E COUPON:		YTM:	3.996	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	3,898,080.58
MOODYS:		AM/AC:	12/31/2023	LAG DAYS:	0	MARKET(FAIR):	3,866,200.00
OTHER:		MARKET:	12/29/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-31,880.58
POOL / TRAN:		LAST CPN:	10/01/2023	YLD OVER:	0.00000000		
REG CLASS: 53601D		NEXT CPN:	04/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-31,880.58
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 882723B24	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	30,110.01
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	10/01/2025	CHG INTVL: 1	MONTHS	YTD INT:	60,220.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	88,657.23
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:	4,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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882723B32/001 TEXAS ST POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	MUNINAT 1 UNION WELLS	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
		ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
		MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	23,068.79
				T/E COUPON:	3.151	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.749	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,896,118.79
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,820,900.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-75,218.79
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:	-75,218.79
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:	39,387.51
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	78,775.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	142,232.65
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		
917542QV7/001 STATE OF UTAH POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	MUNINAT 1 UNION RAYMONDJ	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	7,516,040.84
		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	5,517,275.05
		ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	5,417,191.68
		MATURITY:	07/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,417,191.68
		AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	40,796.80
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.285	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,457,988.48
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,450,295.33
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,693.15
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:	-7,693.15
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:	97,628.15
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	97,628.16
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	277,129.58
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		

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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	925.42
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.361	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCUAL:	12/31/2023	YTM:	0.371	WRITEDOWNS:	0.00
MOODYS: Aa1		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,499,875.42
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,449,040.00
POOL / TRAN:		LAST CPN:	11/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-50,835.42
REG CLASS: 53601D		NEXT CPN:	05/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-50,835.42
CUSIP: 97705MUJ2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	2,105.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	6,317.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	32,886.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 25,016,040.84
				PURCHASE PAR: 23,017,275.05
				TAX BASIS: 22,661,631.68
				PURCH VALUE: 22,661,631.68
				ACC AM/AC 90,431.59
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 22,752,063.27
				MARKET(FAIR): 22,543,485.33
				MKT-BOOK VAL: -208,577.94
				UNRL G/L: -208,577.94
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 173,731.51
				YTD INT: 249,690.66
				TOTAL INT: 578,818.07
				REINVESTMENT: 0.00
				CURRENT PAR: 23,017,275.05

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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:	3.337	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	12/31/2023	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:	1,771.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	6,930.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	148,413.79
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:	3.338	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	12/31/2023	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:	1,835.14
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,181.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	153,787.76
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
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	12/31/2023	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: 834SCFCP7N	0.00	OTHER DATE:		FACTOR:	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:	1,899.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,431.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	159,165.10
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:	445,000.00
APPLY FACT: NO WAM:		LAST PRN:		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
				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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	12/31/2023	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: 834SCFCP7O	0.00	OTHER DATE:		FACTOR:	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:	1,963.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,682.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,538.96
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 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: 7,468.59
				YTD INT: 29,225.00
				TOTAL INT: 625,905.61
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

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912797GC5/001	TREASURY	TRADE:	11/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	12/01/2023	COUPON RATE:	0.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/13/2023	TEASER RT:	0.00000	TAX BASIS:	24,959,672.48
SAFEK INFO:	UNION	MATURITY:	01/11/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,849,666.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	110,005.73
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.361	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,959,672.48
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,967,332.25
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	7,659.77
REG CLASS: 53601B		NEXT CPN:	01/11/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,659.77
CUSIP: 912797GC5	0.00	OTHER DATE:		FACTOR:	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		
912797JA6/001	TREASURY	TRADE:	11/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	12/01/2023	COUPON RATE:	0.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/26/2023	TEASER RT:	0.00000	TAX BASIS:	24,915,826.94
SAFEK INFO:	UNION	MATURITY:	01/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,806,034.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	109,792.19
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.361	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,915,826.94
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,923,170.25
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	7,343.31
REG CLASS: 53601B		NEXT CPN:	01/23/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,343.31
CUSIP: 912797JA6	0.00	OTHER DATE:		FACTOR:	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		

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912797JN8/001	TREASURY	TRADE:	12/19/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	70,000,000.00
US TREASURY		SETTLEMENT:	12/20/2023	COUPON RATE:	0.00000	PURCHASE PAR:	70,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/19/2023	TEASER RT:	0.00000	TAX BASIS:	68,918,118.52
SAFEK INFO:	UNION	MATURITY:	04/16/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	68,806,888.89
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	111,229.63
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.355	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	68,918,118.52
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	68,936,632.10
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/19/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	18,513.58
REG CLASS: 53601B		NEXT CPN:	04/16/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,513.58
CUSIP: 912797JN8	0.00	OTHER DATE:		FACTOR:	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:	70,000,000.00
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:	10,009,134.62
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	-21,334.13
				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:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,009,134.62
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,794,921.90
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-214,212.72
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:	-214,212.72
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:	53,415.29
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	106,830.60
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	380,338.37
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	369,176.02
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.044	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,588,902.58
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,061,523.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-527,379.08
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:	-527,379.08
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:	187,500.01
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	251,035.93
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	751,035.92
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		
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	397,123.27
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.448	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,906,888.90
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,333,984.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-572,904.40
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:	-572,904.40
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:	84,699.45
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	502,732.24
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,716,567.58
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	
912828Y87/001	TREASURY	TRADE:	12/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	12/18/2023	COUPON RATE:	1.75000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/31/2019	TEASER RT:	0.00000	TAX BASIS:	29,371,875.00
SAFEK INFO:	UNION	MATURITY:	07/31/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,371,875.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	36,113.65
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.221	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,407,988.65
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,433,984.30
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	25,995.65
REG CLASS: 53601B		NEXT CPN:	01/31/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	25,995.65
CUSIP: 912828Y87	0.00	OTHER DATE:		FACTOR:	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:	218,274.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	18,546.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	18,546.20
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	1,869,485.78
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.415	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,510,110.78
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,908,203.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-601,907.78
REG CLASS: 53601B		NEXT CPN:	06/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-601,907.78
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:	5,464.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	62,841.53
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	214,942.50
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	727,080.48
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.374	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,577,080.48
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,504,687.60
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-72,392.88
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:	-72,392.88
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:	34,442.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	34,442.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	70,285.46
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:	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	384,713.41
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.408	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,205,807.16
MOODYS:		AM/AC:	12/31/2023	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:	-96,432.16
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:	-96,432.16
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:	51,664.41
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	29,347.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	29,347.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	546,576.02
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.118	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,141,302.58
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,179,687.50
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	38,384.92
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:	38,384.92
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:	32,872.27
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	78,551.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	78,978.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	179,965.64
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.235	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,023,325.02
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,293,359.30
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	270,034.28
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:	270,034.28
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:	104,258.24
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	211,866.94
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	211,866.94
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 390,000,000.00
				PURCHASE PAR: 390,000,000.00
				TAX BASIS: 379,653,924.44
				PURCH VALUE: 379,344,231.02
				ACC AM/AC 4,819,927.69
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 384,164,158.71
				MARKET(FAIR): 382,446,861.20
				MKT-BOOK VAL: -1,717,297.51
				UNRL G/L: -1,717,297.51
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 772,591.53
				YTD INT: 1,296,196.11
				TOTAL INT: 3,471,909.63
				REINVESTMENT: 0.00
				CURRENT PAR: 390,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,834,241,040.84
				PURCHASE PAR: 1,884,829,275.05
				TAX BASIS: 1,838,088,168.96
				PURCH VALUE: 1,838,165,234.27
				ACC AM/AC 16,796,038.19
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,854,961,272.46
				MARKET(FAIR): 1,847,843,837.08
				MKT-BOOK VAL: -7,117,435.38
				UNRL G/L: -7,117,435.38
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 10,456,013.44
				YTD INT: 20,500,386.69
				TOTAL INT: 39,233,747.28
				REINVESTMENT: 0.00
				CURRENT PAR: 1,884,829,275.05

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,834,241,040.84
				PURCHASE PAR: 1,884,829,275.05
				TAX BASIS: 1,838,088,168.96
				PURCH VALUE: 1,838,165,234.27
				ACC AM/AC 16,796,038.19
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,854,961,272.46
				MARKET(FAIR): 1,847,843,837.08
				MKT-BOOK VAL: -7,117,435.38
				UNRL G/L: -7,117,435.38
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 10,456,013.44
				YTD INT: 20,500,386.69
				TOTAL INT: 39,233,747.28
				REINVESTMENT: 0.00
				CURRENT PAR: 1,884,829,275.05

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SETTLEMENT DATE 9/1/2023 - 12/31/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3137EAEU9/001 POOL FEDCOUP 3137EAEU9	FHLMC 0.37500	WEDBUSH 20PER	09/12/2023 09/11/2023 07/23/2020	07/21/2025	AA+	UNION AFS	25,000,000.00 25,000,000.0000 91.82187	22,955,467.50 13,281.25 22,968,748.75	5.040
TOTAL FOR SETTLEMENT DATE 09/12/2023 1 ITEM							25,000,000.00 25,000,000.0000	22,955,467.50 13,281.25 22,968,748.75	
427866AU2/001 POOL CORP 427866AU2	HERSHEY 3.20000	WEDBUSH 100PER	09/14/2023 09/12/2023 08/21/2015	08/21/2025 05/21/2025 100.00000	A	UNION AFS	10,000,000.00 10,000,000.0000 96.46550	9,646,550.00 20,444.44 9,666,994.44	5.140
TOTAL FOR SETTLEMENT DATE 09/14/2023 1 ITEM							10,000,000.00 10,000,000.0000	9,646,550.00 20,444.44 9,666,994.44	
3133EPVY8/001 POOL FEDCOUP 3133EPVY8	FFCB 5.00000	WELLS 20PER	09/15/2023 09/11/2023 09/15/2023	09/15/2025	AA+	UNION AFS	25,000,000.00 25,000,000.0000 99.93610	24,984,025.00 0.00 24,984,025.00	5.034
TOTAL FOR SETTLEMENT DATE 09/15/2023 1 ITEM							25,000,000.00 25,000,000.0000	24,984,025.00 0.00 24,984,025.00	
59515NZL0/001 POOL COMPAP 59515NZL0	MICROSOFT 0.00000	WELLS 100PER	09/18/2023 09/18/2023 09/13/2023	12/20/2023	AAA	UNION AFS	25,000,000.00 25,000,000.0000 98.62308	24,655,770.83 0.00 24,655,770.83	5.404
TOTAL FOR SETTLEMENT DATE 09/18/2023 1 ITEM							25,000,000.00 25,000,000.0000	24,655,770.83 0.00 24,655,770.83	
3130AWER7/001 POOL FEDCOUP 3130AWER7	FHLB 4.62500	WELLS 20PER	09/21/2023 09/20/2023 06/12/2023	06/06/2025	AA+	UNION AFS	41,690,000.00 41,690,000.0000 99.08930	41,310,329.17 530,244.69 41,840,573.86	5.185
TOTAL FOR SETTLEMENT DATE 09/21/2023 1 ITEM							41,690,000.00 41,690,000.0000	41,310,329.17 530,244.69 41,840,573.86	

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LAST INT. ACCRUAL DATE: 12/31/2023
SETTLEMENT DATE 9/1/2023 - 12/31/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
91282CCL3/002 POOL TREASURY 91282CCL3	US TREASURY 0.37500	WELLS 00PER	09/26/2023 09/25/2023 07/15/2021	07/15/2024	AA	UNION AFS	30,000,000.00 30,000,000.0000 96.07031	28,821,093.75 22,316.58 28,843,410.33	5.451
TOTAL FOR SETTLEMENT DATE 09/26/2023 1 ITEM							30,000,000.00 30,000,000.0000	28,821,093.75 22,316.58 28,843,410.33	
31422XH21/001 POOL FEDCOUP 31422XH21	FAMCA 4.00000	OPPEN 20PER	09/28/2023 09/27/2023 09/20/2022	02/15/2024	AA+	UNION AFS	7,696,000.00 7,696,000.0000 99.41000	7,650,593.60 36,769.78 7,687,363.38	5.557
91282CEQ0/001 POOL TREASURY 91282CEQ0	US TREASURY 2.75000	WELLS 00PER	09/28/2023 09/27/2023 05/16/2022	05/15/2025	AA+	UNION AFS	30,000,000.00 30,000,000.0000 96.14453	28,843,359.38 304,891.30 29,148,250.68	5.246
TOTAL FOR SETTLEMENT DATE 09/28/2023 2 ITEMS							37,696,000.00 37,696,000.0000	36,493,952.98 341,661.08 36,835,614.06	
3134GYSQ6/001 POOL FEDCOUP 3134GYSQ6	FREDDIE MAC 5.52000	WELLS 20PER	10/18/2023 10/17/2023 05/30/2023	05/28/2025 11/28/2023 100.00000	AA+	UNION AFS	25,000,000.00 25,000,000.0000 99.90000	24,975,000.00 529,000.00 25,504,000.00	5.582
TOTAL FOR SETTLEMENT DATE 10/18/2023 1 ITEM							25,000,000.00 25,000,000.0000	24,975,000.00 529,000.00 25,504,000.00	
3133ELV92/001 POOL FEDCOUP 3133ELV92	FFCB 0.77000	WEDBUSH 20PER	10/26/2023 10/25/2023 07/20/2020	07/20/2027	AA+	UNION AFS	22,925,000.00 22,925,000.0000 85.75440	19,659,196.20 47,072.67 19,706,268.87	5.000
TOTAL FOR SETTLEMENT DATE 10/26/2023 1 ITEM							22,925,000.00 22,925,000.0000	19,659,196.20 47,072.67 19,706,268.87	
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

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 11/02/2023 1 ITEM							20,000,000.00	19,911,800.00	
							20,000,000.0000	246,458.33	
								20,158,258.33	
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
TOTAL FOR SETTLEMENT DATE 11/09/2023 1 ITEM							15,000,000.00	14,965,680.00	
							15,000,000.0000	205,156.25	
								15,170,836.25	
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
TOTAL FOR SETTLEMENT DATE 11/29/2023 1 ITEM							25,000,000.00	24,927,222.25	
							25,000,000.0000	0.00	
								24,927,222.25	
912797GC5/001 POOL TREASURY 912797GC5	US TREASURY 0.00000	WEDBUSH 00PER	12/01/2023 11/30/2023 07/13/2023	01/11/2024	AA+	UNION AFS	25,000,000.00 25,000,000.0000 99.39867	24,849,666.75 0.00 24,849,666.75	5.400
912797JA6/001 POOL TREASURY 912797JA6	US TREASURY 0.00000	WEDBUSH 00PER	12/01/2023 11/30/2023 09/26/2023	01/23/2024	AA+	UNION AFS	25,000,000.00 25,000,000.0000 99.22414	24,806,034.75 0.00 24,806,034.75	5.400
TOTAL FOR SETTLEMENT DATE 12/01/2023 2 ITEMS							50,000,000.00	49,655,701.50	
							50,000,000.0000	0.00	
								49,655,701.50	
313384VT3/001 POOL FEDCOUP 313384VT3	FHLB 0.00000	OPPEN 20PER	12/11/2023 12/11/2023 04/18/2023	04/18/2024	AA+	UNION AFS	50,000,000.00 50,000,000.0000 98.14025	49,070,125.00 0.00 49,070,125.00	5.376
TOTAL FOR SETTLEMENT DATE 12/11/2023 1 ITEM							50,000,000.00	49,070,125.00	
							50,000,000.0000	0.00	
								49,070,125.00	

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SETTLEMENT DATE 9/1/2023 - 12/31/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
912797HV2/002 POOL TREASURY 912797HV2	US TREASURY 0.00000	OPPEN 00PER	12/12/2023 12/11/2023 08/22/2023	12/19/2023	AA+	UNION AFS	50,000,000.00 50,000,000.0000 99.89811	49,949,055.56 0.00 49,949,055.56	5.333
TOTAL FOR SETTLEMENT DATE 12/12/2023 1 ITEM							50,000,000.00 50,000,000.0000	49,949,055.56 0.00 49,949,055.56	
3130ASDS5/001 POOL FEDCOUP 3130ASDS5 3130ASME6/002 POOL FEDCOUP 3130ASME6	FHLB 2.75000	ALAMO 20PER	12/13/2023 12/12/2023 06/10/2022	06/28/2024	AA+	UNION AFS	10,000,000.00 10,000,000.0000 98.72200	9,872,200.00 126,041.67 9,998,241.67	5.170
3130ASME6/002 POOL FEDCOUP 3130ASME6	FHLB 3.00000	ALAMO 20PER	12/13/2023 12/12/2023 07/08/2022	07/08/2024	AA+	UNION AFS	20,000,000.00 20,000,000.0000 98.79500	19,759,000.00 258,333.33 20,017,333.33	5.170
TOTAL FOR SETTLEMENT DATE 12/13/2023 2 ITEMS							30,000,000.00 30,000,000.0000	29,631,200.00 384,375.00 30,015,575.00	
912828Y87/001 POOL TREASURY 912828Y87	US TREASURY 1.75000	WEDBUSH 00PER	12/18/2023 12/12/2023 07/31/2019	07/31/2024	AA+	UNION AFS	30,000,000.00 30,000,000.0000 97.90625	29,371,875.00 199,728.26 29,571,603.26	5.225
TOTAL FOR SETTLEMENT DATE 12/18/2023 1 ITEM							30,000,000.00 30,000,000.0000	29,371,875.00 199,728.26 29,571,603.26	
912797JN8/001 POOL TREASURY 912797JN8	US TREASURY 0.00000	WEDBUSH 00PER	12/20/2023 12/19/2023 12/19/2023	04/16/2024	AA+	UNION AFS	70,000,000.00 70,000,000.0000 98.29556	68,806,888.89 0.00 68,806,888.89	5.378
TOTAL FOR SETTLEMENT DATE 12/20/2023 1 ITEM							70,000,000.00 70,000,000.0000	68,806,888.89 0.00 68,806,888.89	
3130AXU63/001 POOL FEDCOUP 3130AXU63	FHLB 4.62500	WELLS 20PER	12/21/2023 12/20/2023 11/17/2023	11/17/2026	AA+	UNION AFS	25,000,000.00 25,000,000.0000 101.25670	25,314,175.00 109,201.39 25,423,376.39	4.160

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Solano County Treasurer
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LAST INT. ACCRUAL DATE: 12/31/2023
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SECURITY ID/LOT #	SECURITY DESCRIPTION	BROKER CODE	SETTLE DATE	MATURITY	S&P MOODY OTHER	SAFEKEEP LOC	ORIGINAL FACE VALUE	PURCHASE VALUE	PURCH YIELD AVG
PORTFOLIO ID	COUPON	CODE	TRADE DATE	CALL DATE	MOODY	SAFEKEEP REC #	PURCH PAR/# SHARES	INT PROCEEDS	LIFE DATE
SECURITY TYPE	COMMENT	RISK	ISSUE DATE	CALL PRICE	OTHER	FAS 115 CLASS	PURCH PRICE	TOTAL PROCEEDS	
CUSIP		CATEGORY							
TOTAL FOR SETTLEMENT DATE 12/21/2023 1 ITEM							25,000,000.00	25,314,175.00	
							25,000,000.0000	109,201.39	
								25,423,376.39	
GRAND TOTALS							607,311,000.00	595,105,108.63	
							607,311,000.0000	2,648,939.94	
								597,754,048.57	

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
912797GC5/001	US TREASURY	WEDBUSH	12/01/2023	01/11/2024	AA+	UNION	25,000,000.00	24,849,666.75	5.400
POOL	0.00000	00PER	11/30/2023				25,000,000.0000	0.00	
TREASURY			07/13/2023			AFS	99.39867	24,849,666.75	
912797GC5									
912797JA6/001	US TREASURY	WEDBUSH	12/01/2023	01/23/2024	AA+	UNION	25,000,000.00	24,806,034.75	5.400
POOL	0.00000	00PER	11/30/2023				25,000,000.0000	0.00	
TREASURY			09/26/2023			AFS	99.22414	24,806,034.75	
912797JA6									
TOTAL FOR SETTLEMENT DATE 12/01/2023 2 ITEMS							50,000,000.00	49,655,701.50	
							50,000,000.0000	0.00	
								49,655,701.50	
313384VT3/001	FHLB	OPPEN	12/11/2023	04/18/2024	AA+	UNION	50,000,000.00	49,070,125.00	5.376
POOL	0.00000	20PER	12/11/2023				50,000,000.0000	0.00	
FEDCOUP			04/18/2023			AFS	98.14025	49,070,125.00	
313384VT3									
TOTAL FOR SETTLEMENT DATE 12/11/2023 1 ITEM							50,000,000.00	49,070,125.00	
							50,000,000.0000	0.00	
								49,070,125.00	
912797HV2/002	US TREASURY	OPPEN	12/12/2023	12/19/2023	AA+	UNION	50,000,000.00	49,949,055.56	5.333
POOL	0.00000	00PER	12/11/2023				50,000,000.0000	0.00	
TREASURY			08/22/2023			AFS	99.89811	49,949,055.56	
912797HV2									
TOTAL FOR SETTLEMENT DATE 12/12/2023 1 ITEM							50,000,000.00	49,949,055.56	
							50,000,000.0000	0.00	
								49,949,055.56	
3130ASDS5/001	FHLB	ALAMO	12/13/2023	06/28/2024	AA+	UNION	10,000,000.00	9,872,200.00	5.170
POOL	2.75000	20PER	12/12/2023				10,000,000.0000	126,041.67	
FEDCOUP			06/10/2022			AFS	98.72200	9,998,241.67	
3130ASDS5									
3130ASME6/002	FHLB	ALAMO	12/13/2023	07/08/2024	AA+	UNION	20,000,000.00	19,759,000.00	5.170
POOL	3.00000	20PER	12/12/2023				20,000,000.0000	258,333.33	
FEDCOUP			07/08/2022			AFS	98.79500	20,017,333.33	
3130ASME6									
TOTAL FOR SETTLEMENT DATE 12/13/2023 2 ITEMS							30,000,000.00	29,631,200.00	
							30,000,000.0000	384,375.00	
								30,015,575.00	

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LAST INT. ACCRUAL DATE: 12/31/2023
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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
912828Y87/001 POOL TREASURY 912828Y87	US TREASURY 1.75000	WEDBUSH 00PER	12/18/2023 12/12/2023 07/31/2019	07/31/2024	AA+	UNION AFS	30,000,000.00 30,000,000.0000 97.90625	29,371,875.00 199,728.26 29,571,603.26	5.225
TOTAL FOR SETTLEMENT DATE 12/18/2023 1 ITEM							30,000,000.00 30,000,000.0000	29,371,875.00 199,728.26 29,571,603.26	
912797JN8/001 POOL TREASURY 912797JN8	US TREASURY 0.00000	WEDBUSH 00PER	12/20/2023 12/19/2023 12/19/2023	04/16/2024	AA+	UNION AFS	70,000,000.00 70,000,000.0000 98.29556	68,806,888.89 0.00 68,806,888.89	5.378
TOTAL FOR SETTLEMENT DATE 12/20/2023 1 ITEM							70,000,000.00 70,000,000.0000	68,806,888.89 0.00 68,806,888.89	
3130AXU63/001 POOL FEDCOUP 3130AXU63	FHLB 4.62500	WELLS 20PER	12/21/2023 12/20/2023 11/17/2023	11/17/2026	AA+	UNION AFS	25,000,000.00 25,000,000.0000 101.25670	25,314,175.00 109,201.39 25,423,376.39	4.160
TOTAL FOR SETTLEMENT DATE 12/21/2023 1 ITEM							25,000,000.00 25,000,000.0000	25,314,175.00 109,201.39 25,423,376.39	
GRAND TOTALS							305,000,000.00 305,000,000.0000	301,799,020.95 693,304.65 302,492,325.60	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
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
					1,750,000.00	1,750,000.00	1,750,000.00
POOL	00PER	TREASURY	912797GC5/001	US TREASURY	25,000,000.00	24,959,672.48	24,967,332.25
POOL	00PER	TREASURY	912797JA6/001	US TREASURY	25,000,000.00	24,915,826.94	24,923,170.25
POOL	00PER	TREASURY	912797JN8/001	US TREASURY	70,000,000.00	68,918,118.52	68,936,632.10
POOL	00PER	TREASURY	9128282Y5/001	US TREASURY	10,000,000.00	10,009,134.62	9,794,921.90
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,588,902.58	24,061,523.50
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,906,888.90	49,333,984.50
POOL	00PER	TREASURY	912828Y87/001	US TREASURY	30,000,000.00	29,407,988.65	29,433,984.30
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,510,110.78	48,908,203.00
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,577,080.48	19,504,687.60
POOL	00PER	TREASURY	91282CCL3/002	US TREASURY	30,000,000.00	29,205,807.16	29,109,375.00
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,141,302.58	24,179,687.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,023,325.02	29,293,359.30
TOTAL FOR RISK CODE 00PER					390,000,000.00	384,164,158.71	382,446,861.20
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,994,823.97	5,894,015.16
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,926,681.44	4,661,500.00
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,903,722.58	4,898,714.55
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,724,635.38	10,503,220.40
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,083,895.31	15,047,400.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,326,355.68	12,244,755.10
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,414,136.50	9,077,000.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,629,658.46	8,394,504.34
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,698,955.73	9,783,101.30
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,992,625.77	7,985,842.48
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,957,050.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,435,547.30	11,130,691.30
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,958,128.47	9,833,800.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,898,080.58	3,866,200.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,896,118.79	4,820,900.00
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,457,988.48	5,450,295.33
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,188,042.30	9,193,711.30
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,805,137.77	10,684,907.03
POOL	100PER	CORP	94988JB8/001	WELLS FARGO BANK	10,000,000.00	9,992,362.54	10,101,855.30
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,875.42	3,449,040.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
					TOTAL FOR RISK CODE 100PER	167,012,275.05	163,826,772.47
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,268,039.44	12,294,675.33
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,840,970.71	19,533,989.80
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,744,232.70	24,297,726.00
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,581,091.94	6,601,060.83
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,460,043.86	23,448,061.50
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,526,427.79	19,298,435.80
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,084,468.86	28,972,814.40
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,218,723.69	23,947,655.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	21,984,497.30	22,227,087.75
POOL	20PER	FEDCOUP	3130ASDS5/001	FHLB	10,000,000.00	9,884,981.54	9,881,800.80
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,971,989.34	24,709,084.00
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,438,298.84	7,452,668.63
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,972,769.76	39,539,642.00
POOL	20PER	FEDCOUP	3130ASME6/002	FHLB	20,000,000.00	19,779,978.22	19,759,000.00
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,877,624.88	29,809,834.50
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,995,057.20	24,905,097.00
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,963,516.37	34,728,235.15
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,994,311.82	9,901,652.00
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,978,288.53	24,948,909.50
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,992,159.00	7,976,006.56
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,070,221.31	10,043,060.11
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,123,531.82	25,005,265.25
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,997,120.98	24,983,867.50
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,989,396.83	25,002,517.75
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,031,084.67	50,098,770.50
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,936,579.40
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,780,304.25
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,370,249.85	41,929,740.43
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,919,007.63	20,140,459.40
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,311,308.88	25,364,426.75
POOL	20PER	FEDCOUP	313384VT3/001	FHLB	50,000,000.00	49,216,572.06	49,070,125.00
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,874,268.28	8,747,682.93
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,925,382.04	4,847,294.65
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	19,805,053.05	20,455,548.57
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,805,716.06	24,726,494.50
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,269,274.94	20,162,036.67
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,987,109.06	19,956,890.20
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,977,731.45	8,880,186.04
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,195,544.16	24,904,968.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,004,852.27	18,158,080.11
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,968,383.02	15,093,260.55
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,986,115.38	25,208,616.50
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,020,275.81	29,856,378.30
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	24,447,519.50
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	14,266,374.15
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,901,677.10	24,810,561.25
POOL	20PER	FEDCOUP	3134GXAZ7/001	FHLMC	25,000,000.00	23,099,554.00	23,256,210.75
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,898,380.63	12,840,384.18
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,904,074.48	9,936,359.90
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	20,016,357.20
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,906,517.00
POOL	20PER	FEDCOUP	3134GYSQ6/001	FREDDIE MAC	25,000,000.00	24,978,140.13	24,985,791.50
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,086,021.36	18,876,032.60
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,470,397.58	28,050,240.60
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,488,636.42	23,692,825.25
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,954,451.50
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,835,681.67	18,811,035.20
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,278,486.68	23,497,606.50
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,192,880.58	20,052,066.52
POOL	20PER	FEDCOUP	31422XH21/001	FAMCA	7,696,000.00	7,680,739.31	7,682,148.28
TOTAL FOR RISK CODE 20PER					1,326,067,000.00	1,305,220,341.28	1,301,668,472.28

YIELD ANALYSIS REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.914	4.906	3.875	5.914	4.906
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.396	0.687	0.450	5.396	0.687
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	20.425	4.544	0.450	20.425	4.544
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	4.688	2.612	1.554	4.688	2.612
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	4.742	4.665	3.200	4.742	4.665
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	4.584	5.133	3.200	4.584	5.133
94988J6B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	4.872	5.598	5.550	4.872	5.598
594918BJ2/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	4.683	2.923	3.125	4.683	2.923
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.225	4.249	1.050	4.225	4.249
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.675	4.249	1.050	4.675	4.249
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	2.462	5.703	4.012	2.462	5.703	4.012
3130APHY4/001	FHLB	FEDCOUP	01/15/2024	0.000	0.880	4.526	4.496	0.880	4.526	4.496
3134GXG24/001	FHLMC	FEDCOUP	01/21/2024	0.000	4.050	4.876	4.574	4.050	4.876	4.574
3130ASM97/001	FHLB	FEDCOUP	01/24/2024	0.000	4.000	4.420	4.548	4.000	4.420	4.548
3130ARTJ0/001	FHLB	FEDCOUP	01/25/2024	0.000	3.000	4.409	5.131	3.000	4.409	5.131
3130APJ22/001	FHLB	FEDCOUP	01/28/2024	0.000	0.660	5.039	3.588	0.660	5.039	3.588
3134GXA27/001	FHLMC	FEDCOUP	02/12/2024	0.000	0.600	4.539	4.911	0.600	4.539	4.911
31422XH21/001	FAMCA	FEDCOUP	02/15/2024	0.000	4.000	5.401	5.550	4.000	5.401	5.550
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.419	5.042	5.050	5.419	5.042
3136G4W41/001	FNMA	FEDCOUP	02/25/2024	0.000	0.650	4.419	4.338	0.650	4.419	4.338
3134GXR63/001	FHLMC	FEDCOUP	02/28/2024	0.000	4.050	4.434	4.637	4.050	4.434	4.637
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	02/28/2024	0.000	5.520	5.558	5.581	5.520	5.558	5.581
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.378	3.445	3.375	5.378	3.445

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.410	4.780	4.375	5.410	4.780
3134GX2E3/001	FHLMC	FEDCOUP	03/20/2024	0.000	4.050	5.123	4.602	4.050	5.123	4.602
3130AQ4B6/001	FHLB	FEDCOUP	03/23/2024	0.000	1.200	4.816	4.414	1.200	4.816	4.414
3130AQ4B6/002	FHLB	FEDCOUP	03/23/2024	0.000	1.200	5.673	4.493	1.200	5.673	4.493
3135GAJ36/001	FNMA	FEDCOUP	03/27/2024	0.000	5.500	5.693	5.500	5.500	5.693	5.500
3130AMU67/001	FHLB	FEDCOUP	03/28/2024	0.000	0.400	5.262	2.033	0.400	5.262	2.033
3130AMU67/002	FHLB	FEDCOUP	03/28/2024	0.000	0.400	6.290	2.506	0.400	6.290	2.506
3135G05C3/001	FNMA	FEDCOUP	03/30/2024	0.000	0.750	4.385	4.977	0.750	4.385	4.977
3130APDL6/001	FHLB	FEDCOUP	03/30/2024	0.000	0.800	4.382	4.589	0.800	4.382	4.589
313384VT3/001	FHLB	FEDCOUP	04/18/2024	0.000	0.000	6.376	5.356	0.000	6.376	5.356
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.279	4.600	4.640	5.279	4.600
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.106	4.745	4.750	5.106	4.745
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	5.754	3.371	3.125	5.754	3.371
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.122	3.603	3.375	5.122	3.603
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.167	4.711	4.500	5.167	4.711
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.214	5.333	5.250	5.214	5.333
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.189	0.580	0.580	5.189	0.580
3130ASDS5/001	FHLB	FEDCOUP	06/28/2024	0.000	2.750	5.214	5.147	2.750	5.214	5.147
3134GVS9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	4.769	0.700	0.700	4.769	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.261	3.131	3.000	5.261	3.131
3130ASME6/002	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.369	5.161	3.000	5.369	5.161
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.115	2.740	0.440	5.115	2.740
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.094	4.570	3.300	5.094	4.570
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.037	5.393	1.500	5.037	5.393
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.219	2.732	0.420	5.219	2.732

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	4.893	4.065	3.375	4.893	4.065
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.005	4.658	4.000	5.005	4.658
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.069	5.270	5.375	5.069	5.270
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	4.933	3.577	3.500	4.933	3.577
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.067	4.268	4.375	5.067	4.268
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	4.859	4.566	4.625	4.859	4.566
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	4.910	4.998	5.000	4.910	4.998
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.601	4.195	4.625	4.601	4.195
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.415	4.296	4.250	4.415	4.296
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.078	4.222	4.250	5.078	4.222
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.205	5.184	4.625	4.205	5.184
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.510	3.737	0.500	4.510	3.737
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.167	4.125	0.500	5.167	4.125
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.557	5.160	4.625	4.557	5.160
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.454	3.834	3.835	4.454	3.834
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.408	5.024	0.375	4.408	5.024
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.460	5.013	4.875	4.460	5.013
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.435	5.119	4.875	4.435	5.119
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.483	5.030	5.000	4.483	5.030
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.407	3.993	0.375	4.407	3.993
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.341	3.675	4.125	4.341	3.675
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.082	4.160	4.625	4.082	4.160
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.054	4.995	0.770	4.054	4.995
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	3.004	4.980	4.356	3.004	4.980	4.356

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	4.908	2.723	2.000	4.908	2.723
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.055	4.724	5.500	5.055	4.724
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.490	4.581	5.500	5.490	4.581
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.887	3.174	2.325	4.887	3.174
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.457	3.168	1.051	4.457	3.168
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	3.539	4.997	3.803	3.539	4.997	3.803
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.466	0.270	0.270	5.466	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	4.796	0.371	0.361	4.796	0.371
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.382	4.285	3.539	4.382	4.285
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.191	3.749	3.151	4.191	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.311	3.996	3.011	4.311	3.996
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	2.170	4.631	2.636	2.170	4.631	2.636
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.337	3.337	3.340	3.337	3.337
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.340	3.338	3.338	3.340	3.338	3.338
912797GC5/001	US TREASURY	TREASURY	01/11/2024	0.000	0.000	4.342	5.361	0.000	4.342	5.361
912797JA6/001	US TREASURY	TREASURY	01/23/2024	0.000	0.000	4.892	5.361	0.000	4.892	5.361
912797JN8/001	US TREASURY	TREASURY	04/16/2024	0.000	0.000	5.262	5.355	0.000	5.262	5.355
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.260	2.448	2.000	5.260	2.448
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.134	2.415	0.250	5.134	2.415
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.075	4.374	0.375	5.075	4.374

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
91282CCL3/002	US TREASURY	TREASURY	07/15/2024	0.000	0.375	6.037	5.408	0.375	6.037	5.408
912828Y87/001	US TREASURY	TREASURY	07/31/2024	0.000	1.750	5.065	5.221	1.750	5.065	5.221
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	4.945	2.000	2.125	4.945	2.000
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	4.911	5.118	0.625	4.911	5.118
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.536	5.235	2.750	4.536	5.235
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.418	3.044	2.000	4.418	3.044
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	0.905	5.056	4.284	0.905	5.056	4.284
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.552	5.023	4.286	2.552	5.023	4.286

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: PARS115								
91282CEU1/001 US TREASURY 2.8750000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	341,367.19 63,463.57 277,903.62	8,658,632.81 8,722,096.38 0.00	0.00 75,403.62 0.00	8,658,632.81 0.00 0.00	0.00 11,311.48 0.00	12/31/2023 12/31/2023 12/29/2023
3130ASHK8/001 FHLB 3.1250000 06/14/2024	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	21,465.00 16,302.65 5,162.35	14,978,535.00 14,994,837.65 0.00	0.00 0.00 0.00	14,978,535.00 -129,796.55 0.00	0.00 22,135.42 0.00	12/31/2023 12/31/2023 12/29/2023
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -84,958.05 0.00	0.00 4,261.11 0.00	12/31/2023 12/31/2023 11/30/2023
037833DT4/001 APPLE INC 1.1250000 05/11/2025	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	50,420.00 1,929.90 48,490.10	949,580.00 951,509.90 0.00	0.00 2,209.21 0.00	949,580.00 0.00 0.00	0.00 625.00 937.50	12/31/2023 12/31/2023 12/29/2023
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
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	0.00 900.00 0.00	12/31/2023 12/31/2023 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 -11,000.00 0.00	0.00 13,385.01 0.00	12/31/2023 12/31/2023 12/29/2023
PORTFOLIO: PARS115	34,000,000.00	4,530.00	413,252.19	33,591,277.81	1,000,000.00	32,591,277.81	0.00	
	0.00	4,530.00	81,696.12	32,668,443.93	77,911.91	-238,154.60	52,618.02	
	33,000,000.00	0.00	331,556.07	0.00	0.00	0.00	937.50	
GRAND TOTALS	34,000,000.00	4,530.00	413,252.19	33,591,277.81	1,000,000.00	32,591,277.81	0.00	
	0.00	4,530.00	81,696.12	32,668,443.93	77,911.91	-238,154.60	52,618.02	
	33,000,000.00	0.00	331,556.07	0.00	0.00	0.00	937.50	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	951,509.90	953,719.11	2,209.21	12/29/2023
SECURITY TYPE: 115FEDAG								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,994,837.65	14,865,041.10	-129,796.55	12/29/2023
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
TOTAL FOR SECURITY TYPE 115FEDAG				20,000,000.00	19,994,837.65	19,780,083.05	-214,754.60	
SECURITY TYPE: 115MUNI								
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	1,989,000.00	-11,000.00	12/29/2023
TOTAL FOR SECURITY TYPE 115MUNI				3,000,000.00	3,000,000.00	2,976,600.00	-23,400.00	
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,722,096.38	8,797,500.00	75,403.62	12/29/2023
TOTAL FOR PORTFOLIO PARS115				33,000,000.00	32,668,443.93	32,507,902.16	-160,541.77	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 09/01/2023-12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 09/01/2023-12/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 12/01/2023-12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 12/01/2023-12/31/2023, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

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

11/2023 to 12/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
PORTFOLIO: PARS115-PARS 115						
TYPE: 115CORPS-PARS 115 Corporates						
037833DT4/001	APPLE INC	951,509.90	953,719.11	2,209.21	0.00	2,209.21
TOTAL FOR SECURITY TYPE 115CORPS		951,509.90	953,719.11	2,209.21	0.00	2,209.21
TYPE: 115FEDAG-PARS 115 Fed Agency						
3130ASHK8/001	FHLB	14,994,837.65	14,865,041.10	-129,796.55	-168,353.82	38,557.27
3130AW2K5/003	FHLB	5,000,000.00	4,915,041.95	-84,958.05	-84,958.05	0.00
TOTAL FOR SECURITY TYPE 115FEDAG		19,994,837.65	19,780,083.05	-214,754.60	-253,311.87	38,557.27
TYPE: 115MUNI-PARS 115 Municipals						
574193UG1/002	MARYLAND STATE	1,000,000.00	987,600.00	-12,400.00	-12,400.00	0.00
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,989,000.00	-11,000.00	-17,740.00	6,740.00
TOTAL FOR SECURITY TYPE 115MUNI		3,000,000.00	2,976,600.00	-23,400.00	-30,140.00	6,740.00
TYPE: 115UST-PARS 115 US Treasuries						
91282CEU1/001	US TREASURY	8,722,096.38	8,797,500.00	75,403.62	25,957.45	49,446.17
TOTAL FOR SECURITY TYPE 115UST		8,722,096.38	8,797,500.00	75,403.62	25,957.45	49,446.17
TOTAL FOR PORTFOLIO PARS115		32,668,443.93	32,507,902.16	-160,541.77	-257,494.42	96,952.65
GRAND TOTAL		32,668,443.93	32,507,902.16	-160,541.77	-257,494.42	96,952.65

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 9/1/2023 - 12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 12/1/2023 - 12/31/2023

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

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 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

<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: 12/31/2023

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
May 2025	1,000	4.84										
Jun 2025			5,000	3.83			9,000	5.10				
	<u>1,000</u>	<u>4.84</u>	<u>5,000</u>	<u>3.83</u>	<u>0</u>	<u>0.00</u>	<u>9,000</u>	<u>5.10</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	2.66						
May 2024												
Jun 2024			15,000	3.20								
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	<u>0</u>	<u>0.00</u>	<u>15,000</u>	<u>3.20</u>	<u>3,000</u>	<u>1.86</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												
TOTAL PARS115	<u>1,000</u>	<u>4.84</u>	<u>20,000</u>	<u>3.36</u>	<u>3,000</u>	<u>1.86</u>	<u>9,000</u>	<u>5.10</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023
 PAGE: 1 PART: 2

PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jan 2024										
Feb 2024										
Mar 2024									1,000	0.27
Apr 2024									2,000	2.66
May 2024										
Jun 2024									15,000	3.20
Jul 2024										
Aug 2024										
Sep 2024										
Oct 2024										
Nov 2024										
Dec 2024										
									18,000	2.97
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
TOTAL PARS115									33,000	3.73

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
574193UG1/2	MARYLAND STATE	09/01/2023	1,350.00 0.00	1,350.00 0.00	0.00 0.00	09/01/2023	USBANK
68607V3H6/1	OREGON ST DEPT	10/02/2023	26,770.00 0.00	26,770.00 -0.02	0.00 0.00	10/01/2023	USBANK
740816AJ2/1	PRES & FELLOWS OF HARVARD	10/02/2023	1,011,500.00 0.00	11,500.00 -0.02	1,000,000.00 0.00	10/01/2023	USBANK
TOTAL FOR PAYMENT DATE: 10/02/2023			1,038,270.00 0.00	38,270.00 -0.04	1,000,000.00 0.00		
3130ASHK8/1	FHLB	12/14/2023	234,375.00 0.00	234,375.00 16,927.08	0.00 0.00	12/14/2023	USBANK
91282CEU1/1	US TREASURY	12/15/2023	129,375.00 0.00	129,375.00 10,604.51	0.00 0.00	12/15/2023	USBANK
3130AW2K5/3	FHLB	12/23/2023	95,875.00 0.00	95,875.00 11,718.04	0.00 0.00	12/23/2023	USBANK
TOTAL FOR SAFEKEEPING LOCATION: USBANK			1,499,245.00 0.00	499,245.00 39,249.59	1,000,000.00 0.00		
GRAND TOTALS:			1,499,245.00 0.00	499,245.00 39,249.59	1,000,000.00 0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3130ASHK8/1	FHLB	12/14/2023	234,375.00 0.00	234,375.00 16,927.08	0.00 0.00	12/14/2023	USBANK
91282CEU1/1	US TREASURY	12/15/2023	129,375.00 0.00	129,375.00 10,604.51	0.00 0.00	12/15/2023	USBANK
3130AW2K5/3	FHLB	12/23/2023	95,875.00 0.00	95,875.00 11,718.04	0.00 0.00	12/23/2023	USBANK
TOTAL FOR SAFEKEEPING LOCATION: USBANK			459,625.00 0.00	459,625.00 39,249.63	0.00 0.00		
GRAND TOTALS:			459,625.00 0.00	459,625.00 39,249.63	0.00 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

12/31/2023

SECURITY ID	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
037833DT4/001	APPLE INC	115CORPS	1,000,000	951,510	953,719	2,209	1.1250	4.8410	4.8410 0	05/11/2025	05/11/2025
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,994,838	14,865,041	-129,797	3.1250	3.1970	3.1970 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
TOTAL FOR SEC TYPE: 115FEDAG			20,000,000	19,994,838	19,780,083	-214,755	3.3025	3.3563	3.3563	0 YRS 9 MOS	0 YRS 9 MOS
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	1,989,000	-11,000	2.6770	2.6590	2.6590 0	04/01/2024	04/01/2024
TOTAL FOR SEC TYPE: 115MUNI			3,000,000	3,000,000	2,976,600	-23,400	1.8747	1.8627	1.8627	0 YRS 4 MOS	0 YRS 4 MOS
91282CEU1/001	US TREASURY	115UST	9,000,000	8,722,096	8,797,500	75,404	2.8750	5.1010	5.1010 0	06/15/2025	06/15/2025
TOTAL FOR PORTFOLIO: PARS115			33,000,000	32,668,444	32,507,902	-160,542	2.9901	3.7282	3.7282	0 YRS 11 MOS	0 YRS 11 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

12/31/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		1,000,000	951,510	953,719	2,209	1.1250	4.8410	4.8410	1 YRS 5 MOS	1 YRS 5 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,994,838	19,780,083	-214,755	3.3025	3.3563	3.3563	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: 115MUNI		3,000,000	3,000,000	2,976,600	-23,400	1.8747	1.8627	1.8627	0 YRS 4 MOS	0 YRS 4 MOS
	TOTAL FOR SEC TYPE: 115UST		9,000,000	8,722,096	8,797,500	75,404	2.8750	5.1010	5.1010	1 YRS 6 MOS	1 YRS 6 MOS
	TOTAL FOR PORTFOLIO: PARS115		33,000,000	32,668,444	32,507,902	-160,542	2.9901	3.7282	3.7282	0 YRS 11 MOS	0 YRS 11 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 12/31/2023

Solano County Treasurer

RUN DATE: 01/18/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833DT4/001	115CORPS	TRADE:	12/07/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
APPLE INC		SETTLEMENT:	12/11/2023	COUPON RATE:	1.12500	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	949,580.00
SAFEK INFO:	USBANK	MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	949,580.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,929.90
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	1.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	12/31/2023	YTM:	4.841	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	951,509.90
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	953,719.11
POOL / TRAN:		LAST CPN:	11/11/2023	LAG DAYS:	0	MKT-BOOK VAL:	2,209.21
REG CLASS:		NEXT CPN:	05/11/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	037833DT4	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	2,209.21
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	1,562.50
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	625.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	625.00
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:	1,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 12/31/2023

Solano County Treasurer

RUN DATE: 01/18/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 1,000,000.00
				PURCHASE PAR: 1,000,000.00
				TAX BASIS: 949,580.00
				PURCH VALUE: 949,580.00
				ACC AM/AC 1,929.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 951,509.90
				MARKET(FAIR): 953,719.11
				MKT-BOOK VAL: 2,209.21
				UNRL G/L: 2,209.21
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 1,562.50
				YTD INT: 625.00
				TOTAL INT: 625.00
				REINVESTMENT: 0.00
				CURRENT PAR: 1,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

12/31/2023

Solano County Treasurer

RUN DATE:

01/18/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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	16,302.65
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.197	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,994,837.65
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,865,041.10
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-129,796.55
REG CLASS:		NEXT CPN:	06/14/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-129,796.55
CUSIP: 3130ASHK8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	22,135.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	234,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	704,427.09
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		
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:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.834	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,915,041.95
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-84,958.05
REG CLASS:		NEXT CPN:	06/23/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-84,958.05
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	4,261.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	95,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	120,376.39
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: 12/31/2023

Solano County Treasurer

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INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 20,000,000.00
				PURCHASE PAR: 20,000,000.00
				TAX BASIS: 19,978,535.00
				PURCH VALUE: 19,978,535.00
				ACC AM/AC 16,302.65
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,994,837.65
				MARKET(FAIR): 19,780,083.05
				MKT-BOOK VAL: -214,754.60
				UNRL G/L: -214,754.60
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 26,396.53
				YTD INT: 330,250.00
				TOTAL INT: 824,803.48
				REINVESTMENT: 0.00
				CURRENT PAR: 20,000,000.00

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INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

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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:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	12/31/2023	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:	900.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,350.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,582.50
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:	2.659	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	12/31/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	12/31/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,989,000.00
OTHER:		MARKET:	12/29/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,000.00
REG CLASS:		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-11,000.00
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:	13,385.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,770.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	88,787.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115MUNI				ORIG FACE: 3,000,000.00
				PURCHASE PAR: 3,000,000.00
				TAX BASIS: 3,000,000.00
				PURCH VALUE: 3,000,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 3,000,000.00
				MARKET(FAIR): 2,976,600.00
				MKT-BOOK VAL: -23,400.00
				UNRL G/L: -23,400.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 14,285.01
				YTD INT: 28,120.00
				TOTAL INT: 96,369.68
				REINVESTMENT: 0.00
				CURRENT PAR: 3,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CEU1/001	115UST	TRADE:	08/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
US TREASURY		SETTLEMENT:	08/29/2023	COUPON RATE:	2.87500	PURCHASE PAR:	9,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2022	TEASER RT:	0.00000	TAX BASIS:	8,658,632.81
SAFEK INFO:	USBANK	MATURITY:	06/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	63,463.57
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	12/31/2023	YTM:	5.101	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	12/31/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	8,722,096.38
OTHER:		MARKET:	12/29/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,797,500.00
POOL / TRAN:		LAST CPN:	12/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	75,403.62
REG CLASS:		NEXT CPN:	06/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	75,403.62
CUSIP:	91282CEU1	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		INT REC:	11,311.48
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	87,663.94
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	87,663.94
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 12/31/2023

Solano County Treasurer

RUN DATE: 01/18/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

ACTIVE SECURITIES

PAGE: 8

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 63,463.57
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,722,096.38
				MARKET(FAIR): 8,797,500.00
				MKT-BOOK VAL: 75,403.62
				UNRL G/L: 75,403.62
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,311.48
				YTD INT: 87,663.94
				TOTAL INT: 87,663.94
				REINVESTMENT: 0.00
				CURRENT PAR: 9,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 12/31/2023

Solano County Treasurer

RUN DATE: 01/18/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR PORTFOLIO PARS115</u>				ORIG FACE: 33,000,000.00
				PURCHASE PAR: 33,000,000.00
				TAX BASIS: 32,586,747.81
				PURCH VALUE: 32,586,747.81
				ACC AM/AC 81,696.12
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 32,668,443.93</u>
				<u>MARKET(FAIR): 32,507,902.16</u>
				<u>MKT-BOOK VAL: -160,541.77</u>
				UNRL G/L: -160,541.77
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 53,555.52
				YTD INT: 446,658.94
				TOTAL INT: 1,009,462.10
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 12/31/2023

Solano County Treasurer

RUN DATE: 01/18/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

ACTIVE SECURITIES

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 33,000,000.00
				PURCHASE PAR: 33,000,000.00
				TAX BASIS: 32,586,747.81
				PURCH VALUE: 32,586,747.81
				ACC AM/AC 81,696.12
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 32,668,443.93
				MARKET(FAIR): 32,507,902.16
				MKT-BOOK VAL: -160,541.77
				UNRL G/L: -160,541.77
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 53,555.52
				YTD INT: 446,658.94
				TOTAL INT: 1,009,462.10
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.4.

LAST INT. ACCRUAL DATE: 12/31/2023
SETTLEMENT DATE 9/1/2023 - 12/31/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
037833DT4/001	APPLE INC	WEDBUSH	12/11/2023	05/11/2025	AA+	USBANK	1,000,000.00	949,580.00	4.850
PARS115	1.12500		12/07/2023				1,000,000.0000	937.50	
115CORPS			05/11/2020			AFS	94.95800	950,517.50	
037833DT4									
TOTAL FOR SETTLEMENT DATE 12/11/2023 1 ITEM							1,000,000.00	949,580.00	
							1,000,000.0000	937.50	
								950,517.50	
GRAND TOTALS							1,000,000.00	949,580.00	
							1,000,000.0000	937.50	
								950,517.50	

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.4.

LAST INT. ACCRUAL DATE: 12/31/2023
SETTLEMENT DATE 12/1/2023 - 12/31/2023

SECURITY ID/LOT #	SECURITY DESCRIPTION	BROKER CODE	SETTLE DATE	MATURITY	S&P MOODY OTHER	SAFEKEEP LOC	ORIGINAL FACE VALUE	PURCHASE VALUE	PURCH YIELD AVG
PORTFOLIO ID	COUPON	CODE	TRADE DATE	CALL DATE		SAFEKEEP REC #	PURCH PAR/# SHARES	INT PROCEEDS	LIFE DATE
SECURITY TYPE	COMMENT	RISK	ISSUE DATE	CALL PRICE		FAS 115 CLASS	PURCH PRICE	TOTAL PROCEEDS	
CUSIP		CATEGORY							
037833DT4/001	APPLE INC	WEDBUSH	12/11/2023	05/11/2025	AA+	USBANK	1,000,000.00	949,580.00	4.850
PARS115	1.12500		12/07/2023				1,000,000.0000	937.50	
115CORPS			05/11/2020			AFS	94.95800	950,517.50	
037833DT4									
TOTAL FOR SETTLEMENT DATE 12/11/2023 1 ITEM							1,000,000.00	949,580.00	
							1,000,000.0000	937.50	
								950,517.50	
GRAND TOTALS							1,000,000.00	949,580.00	
							1,000,000.0000	937.50	
								950,517.50	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

<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		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	951,509.90	953,719.11
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,994,837.65	14,865,041.10
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	1,989,000.00
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,722,096.38	8,797,500.00
					32,000,000.00	31,668,443.93	31,520,302.16
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	987,600.00
TOTAL FOR RISK CODE 100PER					1,000,000.00	1,000,000.00	987,600.00

YIELD ANALYSIS REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 12/31/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.666	4.841	1.125	4.666	4.841
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.151	3.197	3.125	5.151	3.197
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	5.040	3.834	3.835	5.040	3.834
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.303	5.123	3.356	3.303	5.123	3.356
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	7.800	0.270	0.270	7.800	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	4.871	2.659	2.677	4.871	2.659
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI				0.000	1.875	5.843	1.863	1.875	5.843	1.863
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.487	5.101	2.875	4.487	5.101
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	2.990	5.004	3.728	2.990	5.004	3.728