



Solano County Treasury Statement of Assets

January 31, 2024

Fiscal Year 2024
January

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$207,856,930.46

Non Cash Assets

Total Non Cash Assets \$12,239,044.64

Investments

Securities \$1,825,212,266.34

Total Investments \$1,825,212,266.34

Total Pooled Investment At Market Value \$2,045,308,241.44

Mark to Market Equity (\$6,891,984.55)

Total Pooled Investments At Book Value \$2,052,200,225.99

Other Treasury Holdings

Other Treasury Holdings \$37,986,059.23

PARS115 \$33,539,460.72

Total Other Treasury Holdings \$71,525,519.95

TOTAL ASSETS AT MARKET VALUE \$2,116,833,761.39

Exception Items

Pending Apportionment \$7,573,026.09

Deposits

Total Deposits in Treasury \$2,116,288,999.38

TOTAL LIABILITIES \$2,123,862,025.47

Equity \$0.00

Mark to Market Equity (\$6,891,984.55)

115 Trust Mark to Market Equity (\$138,361.89)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market \$7,028,264.08

Treasury Pool Net Income \$7,573,026.09

All Other Net Income (\$7,573,026.09)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY (\$7,028,264.08)

NET ASSET VALUE OF POOLED INVESTMENTS* 0.9966



Solano County Treasury Statement of Assets

January 31, 2024

Fiscal Year 2024

January

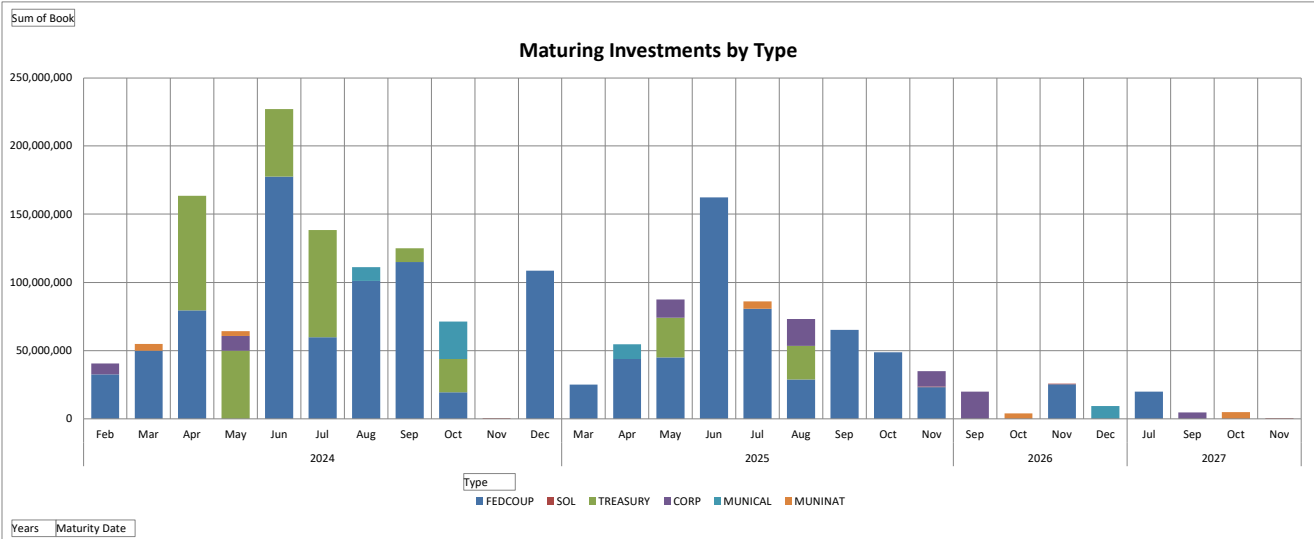
A handwritten signature in cursive script, appearing to read "Charles Lomeli".

Charles Lomeli: Treasurer - Tax Collector - County Clerk

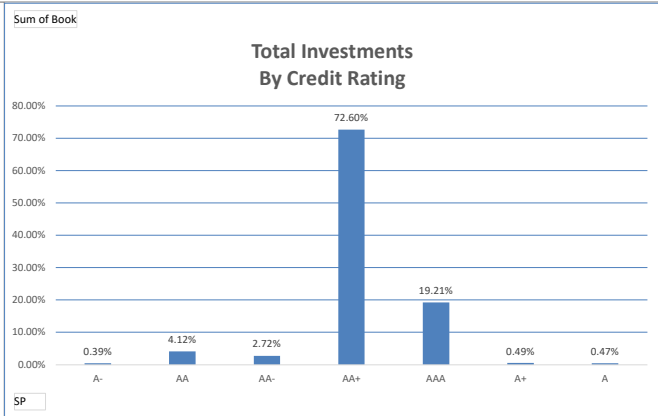
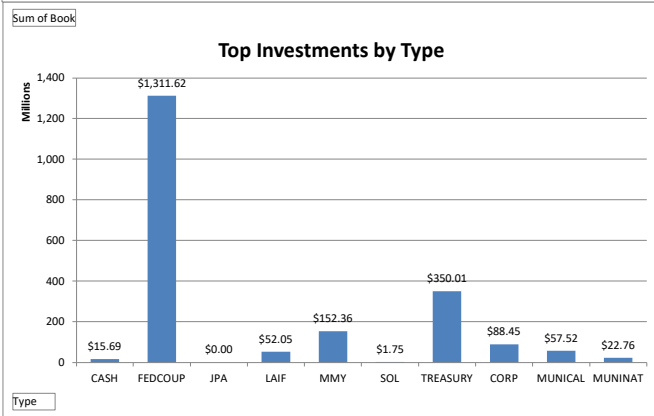
7-16-24

Date

Solano County Treasury
Treasurer Charles Lomeli
 Portfolio Statistical Graphs
 January 31, 2024



Years Maturity Date





Solano County Treasury Balance Sheet

January 31, 2024

1/31/2024

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$186,669.40
Deposits in Transit	\$466,708.61
Total Cash on Hand	\$655,358.01

Wells Fargo Deposit Account	\$681,908.38
Bank of America Deposit Account	\$134,790.11
Chase Bank Deposit Account	\$1,652,552.79
Wells Fargo HUD Account	\$313,880.36
First Northern Bank Lake Solano Park	\$6,823.63
Bank of Stockton	\$7,785.29
Total Cash in Bank	\$2,797,740.56

US Bank Safekeep Money Market Account	\$1,016,640.50
CAMP Money Market Account	\$59,945,649.86
CalTrust Liquidity Fund	\$48,153,270.61
Blackrock FedFund	\$43,242,705.76
Total Cash in Money Markets	\$152,358,266.73

LAIF	\$52,045,565.16
Total LAIF	\$52,045,565.16

Total Cash & Cash Equivalents	\$207,856,930.46
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Non Cash Assets

Acc Int LAIF	\$177,423.00
Acc Int Investment Securities	\$12,056,398.65
Total Accrued Interest	\$12,233,821.65

Asset Suspense	\$293.72
Credit Card Delayed Receipt	\$4,929.27
Total Items in Transit	\$5,222.99

Total Non Cash Assets	\$12,239,044.64
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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	\$355,000,000.00
US Treasuries Premium	\$8,091.35
US Treasuries Discount	(\$5,001,654.09)
US Treasuries Mk to Mkt	(\$1,627,212.06)



Solano County Treasury Balance Sheet

January 31, 2024

	1/31/2024
Municipals Par	\$81,099,275.05
Municipals Premium	\$146,814.20
Municipals Discount	(\$967,558.10)
Municipals Mk to Mkt	(\$900,182.07)
Fed Agencies Par	\$1,331,067,000.00
Fed Agencies Premium	\$656,270.98
Fed Agencies Discount	(\$20,105,775.10)
Fed Agencies Mk to Mkt	(\$3,555,694.93)
Corporates Par	\$90,913,000.00
Corporates Premium	\$33,714.89
Corporates Discount	(\$2,494,928.29)
Corporates Mk to Mkt	(\$808,895.49)
Total Securities	\$1,825,212,266.34

Total Investments	\$1,825,212,266.34

Total Pool at Market Value	\$2,045,308,241.44
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,322,556.84
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$317,169.60
2013 Cops	\$1,872.74
2017 Cops	\$13,848.12
2021 Cops	\$10,328,529.57

Total Bond Proceeds	\$37,986,059.23
115 Trust Money Markets	\$871,788.52
115 Trust Accrued Interest	\$118,034.86
115 Trust Money Market Mark to Market	(\$27.11)
115 Trust US Treasuries Par	\$9,000,000.00
115 Trust US Treasuries Discount	(\$262,135.62)
115 Trust US Treasuries Mk to Mkt	\$73,346.58
115 Trust Fed Agencies Par	\$20,000,000.00
115 Trust Fed Agencies Discount	(\$4,276.10)
115 Trust Fed Agencies Mk to Mkt	(\$194,039.50)
115 Trust Corporates Par	\$1,000,000.00
115 Trust Corporates Discount	(\$45,589.05)
115 Trust Corporates Mk to Mkt	\$3,078.14
115 Trust Municipals Par	\$3,000,000.00
115 Trust Municipals Mk to Mkt	(\$20,720.00)

Total 115 Trust	\$33,539,460.72

Total Deposits With Others	\$71,525,519.95
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Solano County Treasury Balance Sheet

January 31, 2024

1/31/2024

Total Other Treasury Holdings	\$71,525,519.95
TOTAL ASSETS	\$2,116,833,761.39

LIABILITIES

Exception Items

Pending Apportionment	\$7,573,026.09
Total Bank Exceptions	\$7,573,026.09

Total Investment Portfolio Exceptions	\$0.00
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Total Auditor - Controller Exceptions	\$0.00
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Total Exception Items	\$7,573,026.09
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Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$2,044,627,199.90
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Total OneSolution Cash	\$2,044,627,199.90
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OneSolution Bond Proceeds Dep With Others	\$10,661,420.03
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OneSolution Pars 115 Trust	\$33,677,822.61
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OneSolution VCUSD iBank 5390160	\$27,322,556.84
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Total OneSolution Deposits With Others	\$71,661,799.48
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Total Auditor - Controller Fund Balance	\$2,116,288,999.38
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TOTAL LIABILITIES	\$2,123,862,025.47
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EQUITY

Total Retained Earnings	\$0.00
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Total Pool Mark to Market Equity	(\$6,891,984.55)
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115 Trust Mark to Market Equity	(\$138,361.89)
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VCUSD iBank Mark to Market Equity	\$2,082.36
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Total Market to Market	(\$7,028,264.08)
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Net Income	\$0.00
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TOTAL EQUITY	(\$7,028,264.08)
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Solano County Treasury Balance Sheet

January 31, 2024

1/31/2024

TOTAL LIABILITIES & EQUITY

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\$2,116,833,761.39

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

January 31, 2024

Fiscal Year 2024
January

ASSETS

Cash & Cash Equivalents

Sealed Bags	(\$127,844.35)
Deposits in Transit	\$466,708.61
Total Cash on Hand	\$338,864.26

Wells Fargo Deposit Account	(\$1,395,529.62)
Bank of America Deposit Account	(\$1,111,248.29)
Chase Bank Deposit Account	\$470,367.28
Wells Fargo HUD Account	\$304,323.90
First Northern Bank Lake Solano Park	(\$96,239.00)
Bank of Stockton	(\$96,520.35)
Total Cash in Bank	(\$1,924,846.08)

WF Money Market Account	(\$1,288,633.40)
US Bank Safekeep Money Market Account	\$598,400.92
CAMP Money Market Account	(\$2,762,486.65)
CalTrust Liquidity Fund	(\$8,761,509.79)
Blackrock FedFund	(\$23,306,239.24)
Total Cash in Money Markets	(\$35,520,468.16)

LAIF	\$87,726.52
Total LAIF	\$87,726.52

Total Cash & Cash Equivalents	(\$37,018,723.46)
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Non Cash Assets

Acc Int LAIF	(\$373,856.12)
Acc Int Investment Securities	\$1,600,385.21
Total Accrued Interest	\$1,226,529.09

Asset Suspense	\$273.32
Credit Card Delayed Receipt	\$4,319.27
Matured Invest Delayed Receipt	(\$93,750.00)
Total Items in Transit	(\$89,157.41)

Total Non Cash Assets	\$1,137,371.68
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

US Treasuries Par	(\$35,000,000.00)
US Treasuries Premium	(\$1,043.27)
US Treasuries Discount	\$843,321.82
US Treasuries Mk to Mkt	\$90,085.45



Solano County Treasury Treasurer Charles Lomeli Balance Sheet (AVE) January 31, 2024

Fiscal Year 2024

January

Municipals Premium	(\$18,436.79)
Municipals Discount	\$37,753.33
Municipals Mk to Mkt	\$109,371.71
Fed Agencies Par	\$5,000,000.00
Fed Agencies Premium	(\$33,427.12)
Fed Agencies Discount	\$1,430,581.72
Fed Agencies Mk to Mkt	(\$3,825.94)
Corporates Par	\$5,000,000.00
Corporates Premium	(\$1,832.41)
Corporates Discount	(\$113,938.85)
Corporates Mk to Mkt	\$29,819.61
Total Securities	(\$22,631,570.74)

Total Investments	(\$22,631,570.74)
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Total Pool	(\$58,512,922.52)
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Other Treasury Holdings

VCUSD iBank Muni Fund	\$56,195.07
2005 Pension Obligation Bonds	(\$4,667,119.08)
2013 Cops	\$8.30
2017 Cops	\$61.36
2021 Cops	\$43,453.49

Total Bond Proceeds	(\$4,567,400.86)
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115 Trust Money Markets	(\$823.45)
115 Trust Accrued Interest	\$82,234.53
115 Trust Money Market Mark to Market	\$0.16
115 Trust US Treasuries Discount	\$15,768.00
115 Trust US Treasuries Mk to Mkt	(\$2,057.04)
115 Trust Fed Agencies Discount	\$886.25
115 Trust Fed Agencies Mk to Mkt	\$20,715.10
115 Trust Corporates Discount	\$2,901.05
115 Trust Corporates Mk to Mkt	\$868.93
115 Trust Municipals Mk to Mkt	\$2,680.00

Total 115 Trust	\$123,173.53
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Total OPEB Trust	\$0.00
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Total Other Treasury Holdings	(\$4,444,227.33)
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TOTAL ASSETS	(\$62,957,149.85)
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Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (AVE)
 January 31, 2024

Fiscal Year 2024
 January

LIABILITIES

Exception Items

Pending Apportionment (\$32,287.12)
Total Bank Exceptions (\$32,287.12)

Total Investment Portfolio Exceptions \$0.00

Total Auditor - Controller Exceptions \$0.00

Total Exception Items (\$32,287.12)

Auditor - Controller Fund Balance

OneSolution Cash in Treasury (\$58,706,086.23)

Total OneSolution Cash (\$58,706,086.23)

OneSolution Bond Proceeds Dep With Others (\$4,623,595.93)

OneSolution Pars 115 Trust \$100,966.38

OneSolution VCUSD iBank 5390160 \$56,195.07

Total OneSolution Deposits With Others (\$4,466,434.48)

Total Auditor - Controller Fund Balance (\$63,172,520.71)

TOTAL LIABILITIES (\$63,204,807.83)

EQUITY

Total Retained Earnings \$0.00

Total Pool Mark to Market Equity \$225,450.83

115 Trust Mark to Market Equity \$22,207.15

Total Market to Market \$247,657.98

Net Income \$0.00

TOTAL EQUITY \$247,657.98

TOTAL LIABILITIES & EQUITY (\$62,957,149.85)



Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) January 31, 2024

Fiscal Year 2024
January

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$655,358.01	0.03%
Cash in Bank	\$2,797,740.56	0.14%
Cash in Money Markets	\$152,358,266.73	7.45%
LAIF	\$52,045,565.16	2.54%
Total Cash & Cash Equivalents	10.16%	

Non Cash Assets

Non Cash Assets	\$12,239,044.64	0.60%
Total Non Cash Assets	0.60%	

Mutual Funds

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

Securities

US Treasuries	\$348,379,225.20	17.03%
Federal Agencies	\$1,308,061,800.95	63.95%
Corporates	\$87,642,891.11	4.29%
Municipals	\$81,128,349.08	3.97%
		0.00%
		0.00%
Total Securities	89.24%	

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents



Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) January 31, 2024

	Fiscal Year 2024 January
115 Trust Money Markets	0.00% \$871,788.52 2.60%
Total Cash and Cash Equivalent	2.60%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$118,034.86 0.35% 0.00%
Total Non Cash Assets	0.35%
<u>Mutual Funds</u>	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$8,811,210.96 26.27%
Federal Agencies	\$19,801,684.40 59.04%
Corporates	\$957,489.09 2.85%
Municipals	\$2,979,280.00 8.88%
Total Securities	97.05%
TOTAL 115 TRUST	100.00%



Solano County Treasury Treasurer Charles Lomeli Statement of Income January 31, 2024

Fiscal Year 2024
January

POOL INCOME

Short Term Investments

Bank Deposit Income	\$430.83
Total Bank Deposit	\$430.83

Wells Fargo	\$36,954.51
B of A	\$2,968.14
US Bank	\$3,713.17
CAMP	\$237,513.35
CalTrust BlackRock TempFund Income	\$238,490.21
BlackRock FedFund Income	\$193,760.76
Total Money Markets	\$713,400.14

LAIF	\$213,870.40
Total LAIF	\$213,870.40

Total Short Term Income	\$927,701.37
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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	\$299,010.32
Premium Amortization	(\$1,043.27)
Discount Accretion	\$1,066,921.82
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$1,364,888.87

Interest Earnings 53601C	\$212,909.74
Premium Amortization	(\$18,436.79)
Discount Accretion	\$37,753.33
Gain/Loss on Sale	\$0.00
Total Municipals	\$232,226.28

Interest Earnings 53601F	\$3,323,301.66
Premium Amortization	(\$33,427.12)
Discount Accretion	\$1,462,931.72
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$4,752,806.26



Solano County Treasury Treasurer Charles Lomeli Statement of Income January 31, 2024

Fiscal Year 2024

January

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

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

Interest Earnings 53601J	\$183,923.75
Premium Amortization	(\$1,832.41)
Discount Accretion	\$108,441.15
Gain/Loss on Sale	\$0.00
Total Corporates	\$290,532.49

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	\$6,645,324.72
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Total Income	\$7,573,026.09
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Treasury Operating Costs

Interest Apportionment Expense	\$7,573,026.09
Total Treasury Apportioned	(\$7,573,026.09)

Total Expense	(\$7,573,026.09)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$3,927.95
Total Cash & Money Markets	\$3,927.95

Mutual Funds

Total Mutual Funds	\$0.00
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Long Term Investments



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
January 31, 2024

Fiscal Year 2024

January

115 Trust US Treasuries Income	\$37,683.98
115 Trust Fed Agencies Income	\$55,927.92
115 Trust Corporates Income	\$3,838.55
115 Trust Municipals Income	\$4,686.67
Total Long Term Investments	\$102,137.12

Total Income **\$106,065.07**

Management Costs

115 Trust Earnings Distribution	\$100,966.38
115 Trust Safekeeping Expense	\$1,362.45
115 Trust PARS Expenses	\$3,736.24
Total 115 Trust Management Charges	\$5,098.69

Total Expense **\$106,065.07**

115 TRUST NET INCOME **\$0.00**



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

January 31, 2024

Fiscal Year 2024
January
Yield

YIELDS

Bank Deposits	0.107%
Wells Fargo Money Market	26.228%
Bank Of America Money Market	0.000%
Union Bank Money Market	7.048%
Camp	5.535%
Cal Trust Money Market	0.000%
Wt Ave Of All MMY	5.666%
Local Agency Investment Fund	4.847%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	4.360%
US Treasury Securities TR	4.360%
Municipals	3.416%
Municipals TR	3.416%
Federal Agencies	4.295%
Federal Agencies TR	4.295%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	3.959%
Corporate Securities TR	3.959%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.253%
Wt Ave Of All Securities TR	4.253%
Total Pool	4.360%
Total Pool TR	4.360%
Bond Yield	0.000%
PARS 115 Yield	3.747%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY/LOT NO.	PURCHASE PAR	PURCHASE PREM	PURCHASE DISC	PURCHASE PRICE	ROP/REINVEST	ADJUSTED PURCH	PRINC REC	LAST ACCRL
DESCRIPTION	VAL WRTDOWNS	ACCUM AMORT	ACCUM ACRET	BOOK VALUE	UNREAL GAIN	UNREAL LOSS	INTEREST REC	LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
PORTFOLIO: POOL								
834SCFCP7L/001	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	01/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	415,000.00	0.00	0.00	2,926.20	01/31/2024
3.3400000 11/15/2024	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	01/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	3,031.97	01/31/2024
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	01/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	3,137.74	01/31/2024
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	01/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	3,243.50	01/31/2024
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
912797HG5/001	15,000,000.00	0.00	223,600.00	14,776,400.00	0.00	14,776,400.00	0.00	01/31/2024
US TREASURY	0.00	0.00	40,847.06	14,817,247.06	18,052.94	0.00	0.00	01/31/2024
0.0000000 04/25/2024	15,000,000.00	0.00	182,752.94	0.00	0.00	0.00	0.00	01/31/2024
912797JN8/001	70,000,000.00	0.00	1,193,111.11	68,806,888.89	0.00	68,806,888.89	0.00	01/31/2024
US TREASURY	0.00	0.00	423,818.49	69,230,707.38	13,608.32	0.00	0.00	01/31/2024
0.0000000 04/16/2024	70,000,000.00	0.00	769,292.62	0.00	0.00	0.00	0.00	01/31/2024
912828Y5/001	10,000,000.00	30,468.75	0.00	10,030,468.75	0.00	10,030,468.75	0.00	01/31/2024
US TREASURY	0.00	22,377.40	0.00	10,008,091.35	0.00	-192,466.35	71,413.92	01/31/2024
2.1250000 09/30/2024	10,000,000.00	8,091.35	0.00	0.00	0.00	0.00	0.00	01/31/2024
912828K74/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	01/31/2024
US TREASURY	0.00	0.00	390,452.82	24,610,179.38	0.00	-488,109.13	229,619.58	01/31/2024
2.0000000 08/15/2025	25,000,000.00	0.00	389,820.62	0.00	0.00	0.00	0.00	01/31/2024
912828XT2/001	50,000,000.00	0.00	490,234.37	49,509,765.63	0.00	49,509,765.63	0.00	01/31/2024
US TREASURY	0.00	0.00	415,902.89	49,925,668.52	0.00	-458,871.52	169,398.90	01/31/2024
2.0000000 05/31/2024	50,000,000.00	0.00	74,331.48	0.00	0.00	0.00	0.00	01/31/2024

**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
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	628,125.00 137,203.75 490,921.25	29,371,875.00 29,509,078.75 0.00	0.00 0.00 0.00	29,371,875.00 -1,266.25 0.00	0.00 0.00 0.00	01/31/2024 01/31/2024 01/31/2024
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 1,960,170.88 399,204.12	47,640,625.00 49,600,795.88 0.00	0.00 0.00 0.00	47,640,625.00 -501,186.38 0.00	0.00 16,051.91 0.00	01/31/2024 01/31/2024 01/31/2024
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	1,150,000.00 799,108.31 350,891.69	18,850,000.00 19,649,108.31 0.00	0.00 0.00 0.00	18,850,000.00 -76,452.11 0.00	0.00 3,296.70 0.00	01/31/2024 01/31/2024 01/31/2024
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	1,178,906.25 519,994.09 658,912.16	28,821,093.75 29,341,087.84 0.00	0.00 0.00 0.00	28,821,093.75 -231,712.84 0.00	0.00 4,945.05 0.00	01/31/2024 01/31/2024 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	1,405,273.44 637,992.30 767,281.14	23,594,726.56 24,232,718.86 0.00	0.00 28,023.39 0.00	23,594,726.56 0.00 0.00	0.00 46,106.56 0.00	01/31/2024 01/31/2024 01/31/2024
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	1,156,640.62 238,394.55 918,246.07	28,843,359.38 29,081,753.93 0.00	0.00 263,167.87 0.00	28,843,359.38 0.00 0.00	0.00 174,519.23 0.00	01/31/2024 01/31/2024 01/31/2024
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	256,078.31 151,083.66 104,994.65	10,580,921.69 10,732,005.35 0.00	0.00 0.00 0.00	10,580,921.69 -196,707.43 0.00	0.00 83,986.76 0.00	01/31/2024 01/31/2024 01/31/2024
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 131,874.42 74,525.58	0.00 0.00 0.00	15,206,400.00 15,074,525.58 0.00	0.00 0.00 0.00	15,206,400.00 -36,125.58 0.00	0.00 275,000.00 0.00	01/31/2024 01/31/2024 01/31/2024
13063D2S6/002 CALIFORNIA ST 5.5000000 10/01/2024	12,245,000.00 0.00 12,245,000.00	194,083.25 121,794.63 72,288.62	0.00 0.00 0.00	12,439,083.25 12,317,288.62 0.00	0.00 0.00 0.00	12,439,083.25 -72,533.52 0.00	0.00 224,491.68 0.00	01/31/2024 01/31/2024 11/30/2023

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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
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	01/31/2024
CALIFORNIA WATER RESOU	0.00	0.00	331,231.49	9,430,231.49	0.00	-314,631.49	17,516.66	01/31/2024
1.0510000 12/01/2026	10,000,000.00	0.00	569,768.51	0.00	0.00	0.00	0.00	01/31/2024
574193UG1/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	01/31/2024
MARYLAND STATE	0.00	0.00	0.00	5,000,000.00	0.00	-20,900.00	5,625.00	01/31/2024
0.2700000 03/01/2024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
801546QU9/001	10,000,000.00	0.00	158,900.00	9,841,100.00	0.00	9,841,100.00	0.00	01/31/2024
SANTA CLARA COUNTY	0.00	0.00	122,958.45	9,964,058.45	0.00	-114,058.45	100,000.02	01/31/2024
2.0000000 08/01/2024	10,000,000.00	0.00	35,941.55	0.00	0.00	0.00	0.00	01/31/2024
882723B24/001	4,000,000.00	0.00	127,560.00	3,872,440.00	0.00	3,872,440.00	0.00	01/31/2024
TEXAS ST	0.00	0.00	28,584.52	3,901,024.52	0.00	-29,824.52	40,146.68	01/31/2024
3.0110000 10/01/2026	4,000,000.00	0.00	98,975.48	0.00	0.00	0.00	0.00	01/31/2024
882723B32/001	5,000,000.00	0.00	126,950.00	4,873,050.00	0.00	4,873,050.00	0.00	01/31/2024
TEXAS ST	0.00	0.00	25,235.91	4,898,285.91	0.00	-73,685.91	52,516.68	01/31/2024
3.1510000 10/01/2027	5,000,000.00	0.00	101,714.09	0.00	0.00	0.00	0.00	01/31/2024
917542QV7/001	5,517,275.05	0.00	100,083.37	5,417,191.68	0.00	5,417,191.68	0.00	01/31/2024
STATE OF UTAH	0.00	0.00	44,015.01	5,461,206.69	0.00	-4,290.63	16,271.36	01/31/2024
3.5390000 07/01/2025	5,517,275.05	0.00	56,068.36	0.00	0.00	0.00	0.00	01/31/2024
97705MUJ2/001	3,500,000.00	0.00	1,050.00	3,498,950.00	0.00	3,498,950.00	0.00	01/31/2024
WISCONSIN STATE	0.00	0.00	954.54	3,499,904.54	0.00	-37,424.54	3,158.76	01/31/2024
0.3610000 05/01/2024	3,500,000.00	0.00	95.46	0.00	0.00	0.00	0.00	01/31/2024
3130AGWK7/001	12,565,000.00	0.00	454,727.35	12,110,272.65	0.00	12,110,272.65	0.00	01/31/2024
FHLB	0.00	0.00	197,195.15	12,307,467.80	18,389.21	0.00	79,054.79	01/31/2024
1.5000000 08/15/2024	12,565,000.00	0.00	257,532.20	0.00	0.00	0.00	7,853.13	01/31/2024
3130AMU67/001	20,000,000.00	0.00	749,720.00	19,250,280.00	0.00	19,250,280.00	0.00	01/31/2024
FHLB	0.00	0.00	617,637.95	19,867,917.95	0.00	-258,397.95	7,333.34	01/31/2024
0.4000000 06/28/2024	20,000,000.00	0.00	132,082.05	0.00	0.00	0.00	0.00	01/31/2024

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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
3130AMU67/002 FHLB 0.4000000 06/28/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,178,250.00 965,823.58 212,426.42	23,821,750.00 24,787,573.58 0.00	0.00 0.00 0.00	23,821,750.00 -489,847.58 0.00	0.00 9,166.66 0.00	01/31/2024 01/31/2024 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	525,667.92 167,287.05 358,380.87	6,434,332.08 6,601,619.13 0.00	0.00 18,913.13 0.00	6,434,332.08 0.00 0.00	0.00 18,714.67 0.00	01/31/2024 01/31/2024 01/31/2024
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 565,357.49 1,470,392.51	22,964,250.00 23,529,607.49 0.00	0.00 0.00 0.00	22,964,250.00 -16,114.99 0.00	0.00 64,777.77 0.00	01/31/2024 01/31/2024 01/31/2024
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 792,091.81 426,188.19	18,781,720.00 19,573,811.81 0.00	0.00 0.00 0.00	18,781,720.00 -185,219.61 0.00	0.00 34,100.00 0.00	01/31/2024 01/31/2024 01/31/2024
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 746,141.23 838,548.77	28,415,310.00 29,161,451.23 0.00	0.00 0.00 0.00	28,415,310.00 -109,937.53 0.00	0.00 38,000.00 0.00	01/31/2024 01/31/2024 01/31/2024
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 600,002.63 715,597.37	23,684,400.00 24,284,402.63 0.00	0.00 0.00 0.00	23,684,400.00 -336,747.13 0.00	0.00 31,666.67 0.00	01/31/2024 01/31/2024 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	942,237.90 255,666.04 686,571.86	21,767,762.10 22,023,428.14 0.00	0.00 164,708.55 0.00	21,767,762.10 0.00 0.00	0.00 11,355.00 0.00	01/31/2024 01/31/2024 01/31/2024
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 32,263.20 95,536.80	9,872,200.00 9,904,463.20 0.00	0.00 0.00 0.00	9,872,200.00 -999.20 0.00	0.00 25,208.34 0.00	01/31/2024 01/31/2024 01/31/2024
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 87,560.65 22,964.35	24,889,475.00 24,977,035.65 0.00	0.00 0.00 0.00	24,889,475.00 -267,951.65 0.00	0.00 101,996.53 0.00	01/31/2024 01/31/2024 11/30/2023

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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
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 31,869.96 58,355.04	7,409,775.00 7,441,644.96 0.00	0.00 0.00 0.00	7,409,775.00 -1,676.53 0.00	0.00 5,833.33 0.00	01/31/2024 01/31/2024 01/31/2024
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 78,138.55 22,701.45	39,899,160.00 39,977,298.55 0.00	0.00 0.00 0.00	39,899,160.00 -354,758.15 0.00	0.00 76,666.67 0.00	01/31/2024 01/31/2024 01/31/2024
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 57,647.49 183,352.51	19,759,000.00 19,816,647.49 0.00	0.00 0.00 0.00	19,759,000.00 -57,647.49 0.00	0.00 38,333.33 0.00	01/31/2024 01/31/2024 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	328,200.00 221,799.86 106,400.14	29,671,800.00 29,893,599.86 0.00	0.00 0.00 0.00	29,671,800.00 -62,952.56 0.00	0.00 210,000.00 0.00	01/31/2024 01/31/2024 01/31/2024
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 28,201.34 3,498.66	24,968,300.00 24,996,501.34 0.00	0.00 0.00 0.00	24,968,300.00 -47,791.34 0.00	0.00 335,156.25 0.00	01/31/2024 01/31/2024 01/31/2024
3130AT4D6/001 FHLB 3.3750000 06/14/2024	35,000,000.00 0.00 35,000,000.00	0.00 0.00 0.00	141,750.00 111,806.83 29,943.17	34,858,250.00 34,970,056.83 0.00	0.00 0.00 0.00	34,858,250.00 -184,651.28 0.00	0.00 154,218.75 0.00	01/31/2024 01/31/2024 01/31/2024
3130AT4D6/002 FHLB 3.3750000 06/14/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	32,350.00 1,598.64 30,751.36	4,967,650.00 4,969,248.64 0.00	0.00 0.00 0.00	4,967,650.00 -1,598.64 0.00	0.00 3,281.25 18,750.00	01/31/2024 01/31/2024 01/22/2024
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 10,506.53 5,063.47	9,984,430.00 9,994,936.53 0.00	0.00 0.00 0.00	9,984,430.00 -84,620.23 0.00	0.00 134,166.68 0.00	01/31/2024 01/31/2024 01/31/2024
3130ATKJ5/001 FHLB 4.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	146,750.00 133,389.55 13,360.45	24,853,250.00 24,986,639.55 0.00	0.00 0.00 0.00	24,853,250.00 -9,707.05 0.00	0.00 434,461.79 0.00	01/31/2024 01/31/2024 01/31/2024

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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
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 20,334.88 6,465.12	7,973,200.00 7,993,534.88 0.00	0.00 0.00 0.00	7,973,200.00 -17,871.36 0.00	0.00 47,000.00 0.00	01/31/2024 01/31/2024 01/31/2024
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 6,848.57 4,746.31	0.00 0.00 0.00	10,076,594.88 10,069,746.31 0.00	0.00 0.00 0.00	10,076,594.88 -20,327.33 0.00	0.00 62,067.50 0.00	01/31/2024 01/31/2024 01/31/2024
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 85,169.67 115,005.33	0.00 0.00 0.00	25,200,175.00 25,115,005.33 0.00	0.00 0.00 0.00	25,200,175.00 -107,501.33 0.00	0.00 440,017.37 0.00	01/31/2024 01/31/2024 01/31/2024
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 -2,358.23 0.00	0.00 561,111.15 0.00	01/31/2024 01/31/2024 01/31/2024
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 19,603.87 8,921.13	24,971,475.00 24,991,078.87 0.00	0.00 337.38 0.00	24,971,475.00 0.00 0.00	0.00 171,354.17 0.00	01/31/2024 01/31/2024 01/31/2024
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 29,353.81 26,846.19	0.00 0.00 0.00	50,056,200.00 50,026,846.19 0.00	0.00 91,981.81 0.00	50,056,200.00 0.00 0.00	0.00 1,060,069.43 0.00	01/31/2024 01/31/2024 01/31/2024
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 -51,411.00 0.00	0.00 375,066.67 0.00	01/31/2024 01/31/2024 01/31/2024
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 -191,325.00 0.00	0.00 101,201.37 0.00	01/31/2024 01/31/2024 01/31/2024
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 77,959.95 301,710.88	41,310,329.17 41,388,289.12 0.00	0.00 416,094.07 0.00	41,310,329.17 0.00 0.00	0.00 294,580.38 0.00	01/31/2024 01/31/2024 01/31/2024

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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 10,928.80 77,271.20	19,911,800.00 19,922,728.80 0.00	0.00 226,822.00 0.00	19,911,800.00 0.00 0.00	0.00 241,041.67 246,458.33	01/31/2024 01/31/2024 01/31/2024
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 11,474.42 302,700.58	0.00 0.00 0.00	25,314,175.00 25,302,700.58 0.00	0.00 55,548.42 0.00	25,314,175.00 0.00 0.00	0.00 128,472.23 109,201.39	01/31/2024 01/31/2024 01/31/2024
313384VT3/001 FHLB 0.0000000 04/18/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	929,875.00 366,117.03 563,757.97	49,070,125.00 49,436,242.03 0.00	0.00 0.00 0.00	49,070,125.00 -366,117.03 0.00	0.00 0.00 0.00	01/31/2024 01/31/2024 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	462,780.00 354,011.19 108,768.81	8,537,220.00 8,891,231.19 0.00	0.00 0.00 0.00	8,537,220.00 -111,772.68 0.00	0.00 18,590.00 0.00	01/31/2024 01/31/2024 01/31/2024
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 198,945.49 65,154.51	4,735,900.00 4,934,845.49 0.00	0.00 0.00 0.00	4,735,900.00 -68,755.29 0.00	0.00 9,041.67 0.00	01/31/2024 01/31/2024 01/31/2024
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 214,624.94 3,051,178.86	19,659,196.20 19,873,821.14 0.00	0.00 636,848.76 0.00	19,659,196.20 0.00 0.00	0.00 5,393.74 0.00	01/31/2024 01/31/2024 01/31/2024
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 332,659.50 168,565.50	24,498,775.00 24,831,434.50 0.00	0.00 0.00 0.00	24,498,775.00 -65,295.75 0.00	0.00 380,416.67 0.00	01/31/2024 01/31/2024 01/31/2024
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 184,642.01 79,325.39	20,096,032.60 20,280,674.61 0.00	0.00 0.00 0.00	20,096,032.60 -112,173.03 0.00	0.00 295,856.25 0.00	01/31/2024 01/31/2024 01/31/2024
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 6,829.58 12,170.42	19,981,000.00 19,987,829.58 0.00	0.00 0.00 0.00	19,981,000.00 -29,996.18 0.00	0.00 219,583.32 0.00	01/31/2024 01/31/2024 01/31/2024

**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 1,677.64 2,531.64	0.00 0.00 0.00	8,979,209.28 8,977,531.64 0.00	0.00 0.00 0.00	8,979,209.28 -97,345.60 0.00	0.00 98,538.03 0.00	01/31/2024 01/31/2024 11/30/2023
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 77,157.71 186,768.01	0.00 0.00 0.00	25,263,925.72 25,186,768.01 0.00	0.00 0.00 0.00	25,263,925.72 -297,543.01 0.00	0.00 269,270.83 0.00	01/31/2024 01/31/2024 01/31/2024
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 50,605.91 128,645.31	17,961,748.78 18,012,354.69 0.00	0.00 177,183.01 0.00	17,961,748.78 0.00 0.00	0.00 95,555.20 0.00	01/31/2024 01/31/2024 01/31/2024
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 4,408.20 29,911.80	14,965,680.00 14,970,088.20 0.00	0.00 127,372.95 0.00	14,965,680.00 0.00 0.00	0.00 6,093.75 0.00	01/31/2024 01/31/2024 01/31/2024
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 2,657.18 13,317.82	24,984,025.00 24,986,682.18 0.00	0.00 244,570.07 0.00	24,984,025.00 0.00 0.00	0.00 472,222.24 0.00	01/31/2024 01/31/2024 01/31/2024
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 40,257.08 17,672.92	0.00 0.00 0.00	30,057,930.00 30,017,672.92 0.00	0.00 0.00 0.00	30,057,930.00 -103,904.32 0.00	0.00 503,125.00 0.00	01/31/2024 01/31/2024 01/31/2024
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 -473,722.50 0.00	0.00 13,291.66 0.00	01/31/2024 01/31/2024 01/31/2024
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 -664,306.35 0.00	0.00 8,750.00 0.00	01/31/2024 01/31/2024 01/31/2024
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 150,300.03 87,199.97	24,762,500.00 24,912,800.03 0.00	0.00 0.00 0.00	24,762,500.00 -78,755.03 0.00	0.00 368,437.50 0.00	01/31/2024 01/31/2024 01/31/2024

**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
3134GXA7/001 FHLMC 0.600000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 572,213.92 1,818,411.08	22,609,375.00 23,181,588.92 0.00	0.00 142,821.83 0.00	22,609,375.00 0.00 0.00	0.00 32,916.67 0.00	01/31/2024 01/31/2024 01/31/2024
3134GXG24/001 FHLMC 4.050000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 52,500.93 96,115.07	12,851,384.00 12,903,884.93 0.00	0.00 0.00 0.00	12,851,384.00 -52,412.01 0.00	0.00 14,625.00 0.00	01/31/2024 01/31/2024 01/31/2024
3134GXR63/001 FHLMC 4.050000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 56,005.47 91,404.53	9,852,590.00 9,908,595.47 0.00	0.00 4,686.53 0.00	9,852,590.00 0.00 0.00	0.00 168,750.00 0.00	01/31/2024 01/31/2024 01/31/2024
3134GY5V0/001 FHLMC 5.000000 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 12,479.40 0.00	20,000,000.00 0.00 0.00	0.00 119,444.44 0.00	01/31/2024 01/31/2024 01/31/2024
3134GYR79/001 FHLMC 4.750000 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 -78,392.40 0.00	0.00 219,027.78 0.00	01/31/2024 01/31/2024 01/31/2024
3134GYSQ6/001 FREDDIE MAC 5.520000 05/28/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	25,000.00 4,309.30 20,690.70	24,975,000.00 24,979,309.30 0.00	0.00 22,790.20 0.00	24,975,000.00 0.00 0.00	0.00 241,500.00 0.00	01/31/2024 01/31/2024 01/31/2024
3135G04Z3/001 FNMA 0.500000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 500,005.08 862,874.92	18,637,120.00 19,137,125.08 0.00	0.00 0.00 0.00	18,637,120.00 -184,390.08 0.00	0.00 12,222.22 0.00	01/31/2024 01/31/2024 01/31/2024
3135G04Z3/002 FNMA 0.500000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 803,694.57 1,444,235.43	27,752,070.00 28,555,764.57 0.00	0.00 0.00 0.00	27,752,070.00 -505,523.97 0.00	0.00 18,333.33 0.00	01/31/2024 01/31/2024 11/30/2023
3135G05C3/001 FNMA 0.750000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 887,505.54 1,429,569.46	22,682,925.00 23,570,430.54 0.00	0.00 193,078.71 0.00	22,682,925.00 0.00 0.00	0.00 15,625.00 0.00	01/31/2024 01/31/2024 01/31/2024

**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
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 -40,478.00 0.00	0.00 129,861.11 0.00	01/31/2024 01/31/2024 01/31/2024
3136G4W41/001 FNMA 0.650000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 566,619.33 1,107,060.67	18,326,320.00 18,892,939.33 0.00	0.00 0.00 0.00	18,326,320.00 -24,355.33 0.00	0.00 56,333.32 0.00	01/31/2024 01/31/2024 01/31/2024
3137EAEU9/001 FHLMC 0.375000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 416,041.32 1,628,491.18	22,955,467.50 23,371,508.82 0.00	0.00 234,585.93 0.00	22,955,467.50 0.00 0.00	0.00 2,604.17 0.00	01/31/2024 01/31/2024 01/31/2024
3137EAEX3/001 FHLMC 0.375000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 547,973.05 1,226,640.11	19,705,386.84 20,253,359.89 0.00	0.00 0.00 0.00	19,705,386.84 -129,756.59 0.00	0.00 28,640.00 0.00	01/31/2024 01/31/2024 01/31/2024
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 40,015.80 5,390.60	7,650,593.60 7,690,609.40 0.00	0.00 1,501.43 0.00	7,650,593.60 0.00 0.00	0.00 105,178.65 36,769.78	01/31/2024 01/31/2024 01/31/2024
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 32,336.01 3,993.99	5,963,670.00 5,996,006.01 0.00	0.00 0.00 0.00	5,963,670.00 -77,590.11 0.00	0.00 5,925.00 0.00	01/31/2024 01/31/2024 01/31/2024
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	314,170.00 257,632.14 56,537.86	4,685,830.00 4,943,462.14 0.00	0.00 0.00 0.00	4,685,830.00 -281,962.14 0.00	0.00 4,937.50 0.00	01/31/2024 01/31/2024 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 86,407.47 90,547.53	4,823,045.00 4,909,452.47 0.00	0.00 4,623.73 0.00	4,823,045.00 0.00 0.00	0.00 34,666.66 0.00	01/31/2024 01/31/2024 01/31/2024
037833DB3/001 APPPLE INC 2.900000 09/12/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	222,380.00 2,988.04 219,391.96	4,777,620.00 4,780,608.04 0.00	0.00 0.00 0.00	4,777,620.00 -4,478.74 0.00	0.00 7,652.78 48,333.33	01/31/2024 01/31/2024 01/31/2024

**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
166764BW9/001	8,753,000.00	0.00	278,783.05	8,474,216.95	0.00	8,474,216.95	0.00	01/31/2024
CHEVRON CORP	0.00	0.00	162,890.26	8,637,107.21	0.00	-219,625.46	30,227.04	01/31/2024
1.5540000 05/11/2025	8,753,000.00	0.00	115,892.79	0.00	0.00	0.00	0.00	01/31/2024
427866AU2/001	10,000,000.00	0.00	353,450.00	9,646,550.00	0.00	9,646,550.00	0.00	01/31/2024
HERSHEY	0.00	0.00	67,226.34	9,713,776.34	76,968.96	0.00	121,777.79	01/31/2024
3.2000000 08/21/2025	10,000,000.00	0.00	286,223.66	0.00	0.00	0.00	20,444.44	01/31/2024
46625HJT8/001	8,000,000.00	0.00	100,240.00	7,899,760.00	0.00	7,899,760.00	0.00	01/31/2024
JP MORGAN CHASE	0.00	0.00	100,240.00	8,000,000.00	0.00	0.00	154,999.98	01/31/2024
3.8750000 02/01/2024	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
594918BJ2/001	11,400,000.00	71,364.00	0.00	11,471,364.00	0.00	11,471,364.00	0.00	01/31/2024
MICROSOFT CORP	0.00	37,649.11	0.00	11,433,714.89	0.00	-278,683.56	87,083.33	01/31/2024
3.1250000 11/03/2025	11,400,000.00	33,714.89	0.00	0.00	0.00	0.00	0.00	01/31/2024
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	01/31/2024
WALMART INC	0.00	0.00	235,545.63	9,211,825.63	8,507.57	0.00	39,083.33	01/31/2024
1.0500000 09/17/2026	10,000,000.00	0.00	788,174.37	0.00	0.00	0.00	0.00	01/31/2024
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	01/31/2024
WALMART INC	0.00	0.00	277,001.68	10,833,106.96	0.00	-148,199.93	45,962.00	01/31/2024
1.0500000 09/17/2026	11,760,000.00	0.00	926,893.04	0.00	0.00	0.00	0.00	11/30/2023
94988J6B8/001	10,000,000.00	0.00	9,170.00	9,990,830.00	0.00	9,990,830.00	0.00	01/31/2024
WELLS FARGO BANK	0.00	0.00	1,896.91	9,992,726.91	111,544.19	0.00	246,666.67	01/31/2024
5.5500000 08/01/2025	10,000,000.00	0.00	7,273.09	0.00	0.00	0.00	18,500.00	01/31/2024
PORTFOLIO: POOL	1,859,829,275.05	1,410,525.88	48,208,598.16	1,813,031,202.77	0.00	1,813,031,202.77	0.00	
	0.00	565,634.46	19,638,682.58	1,832,104,250.89	3,315,210.36	-10,207,194.90	11,550,088.25	
	1,859,829,275.05	844,891.42	28,569,915.58	0.00	0.00	0.00	506,310.40	
GRAND TOTALS	1,859,829,275.05	1,410,525.88	48,208,598.16	1,813,031,202.77	0.00	1,813,031,202.77	0.00	
	0.00	565,634.46	19,638,682.58	1,832,104,250.89	3,315,210.36	-10,207,194.90	11,550,088.25	
	1,859,829,275.05	844,891.42	28,569,915.58	0.00	0.00	0.00	506,310.40	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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	8,000,000.00	8,000,000.00	0.00	01/31/2024
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,996,006.01	5,918,415.90	-77,590.11	01/31/2024
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,943,462.14	4,661,500.00	-281,962.14	12/31/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,637,107.21	8,417,481.75	-219,625.46	01/31/2024
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,909,452.47	4,914,076.20	4,623.73	01/31/2024
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,713,776.34	9,790,745.30	76,968.96	01/31/2024
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,992,726.91	10,104,271.10	111,544.19	01/31/2024
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,433,714.89	11,155,031.33	-278,683.56	01/31/2024
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,211,825.63	9,220,333.20	8,507.57	01/31/2024
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,833,106.96	10,684,907.03	-148,199.93	11/30/2023
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,780,608.04	4,776,129.30	-4,478.74	01/31/2024
TOTAL FOR SECURITY TYPE CORP				90,913,000.00	88,451,786.60	87,642,891.11	-808,895.49	
SECURITY TYPE: FEDCOUP								
3134GXA7/001	FHLMC	AFS	02/12/2024	25,000,000.00	23,181,588.92	23,324,410.75	142,821.83	01/31/2024
31422XH21/001	FAMCA	AFS	02/15/2024	7,696,000.00	7,690,609.40	7,692,110.83	1,501.43	01/31/2024
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,997,120.98	24,994,762.75	-2,358.23	01/31/2024
3130ASM97/001	FHLB	AFS	02/24/2024	7,500,000.00	7,441,644.96	7,439,968.42	-1,676.54	01/31/2024
3136G4W41/001	FNMA	AFS	02/25/2024	20,000,000.00	18,892,939.33	18,868,584.00	-24,355.33	01/31/2024
3134GXR63/001	FHLMC	AFS	02/28/2024	10,000,000.00	9,908,595.47	9,913,282.00	4,686.53	01/31/2024
3134GYSQ6/001	FREDDIE MAC	AFS	02/28/2024	25,000,000.00	24,979,309.30	25,002,099.50	22,790.20	01/31/2024
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,996,501.34	24,948,710.00	-47,791.34	01/31/2024
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,986,639.55	24,976,932.50	-9,707.05	01/31/2024
3134GX2E3/001	FHLMC	AFS	03/20/2024	25,000,000.00	24,912,800.03	24,834,045.00	-78,755.03	01/31/2024
3130AQ4B6/001	FHLB	AFS	03/23/2024	30,000,000.00	29,161,451.23	29,051,513.70	-109,937.53	01/31/2024
3130AQ4B6/002	FHLB	AFS	03/23/2024	25,000,000.00	24,284,402.63	23,947,655.50	-336,747.13	11/30/2023
3135GAJ36/001	FNMA	AFS	03/27/2024	25,000,000.00	25,000,000.00	24,959,522.00	-40,478.00	01/31/2024
3130AMU67/001	FHLB	AFS	03/28/2024	20,000,000.00	19,867,917.95	19,609,520.00	-258,397.95	01/31/2024
3130AMU67/002	FHLB	AFS	03/28/2024	25,000,000.00	24,787,573.58	24,297,726.00	-489,847.58	11/30/2023
3130APDL6/001	FHLB	AFS	03/30/2024	6,960,000.00	6,601,619.13	6,620,532.26	18,913.13	01/31/2024
3135G05C3/001	FNMA	AFS	03/30/2024	25,000,000.00	23,570,430.54	23,763,509.25	193,078.71	01/31/2024
3130APHY4/001	FHLB	AFS	04/15/2024	25,000,000.00	23,529,607.49	23,513,492.50	-16,114.99	01/31/2024
313384VT3/001	FHLB	AFS	04/18/2024	50,000,000.00	49,436,242.03	49,070,125.00	-366,117.03	12/11/2023
3134GXG24/001	FHLMC	AFS	04/21/2024	13,000,000.00	12,903,884.93	12,851,472.92	-52,412.01	01/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,948,589.00	-51,411.00	01/31/2024
3130ARTJ0/001	FHLB	AFS	04/25/2024	22,710,000.00	22,023,428.14	22,188,136.69	164,708.55	01/31/2024
3130APJ22/001	FHLB	AFS	04/28/2024	20,000,000.00	19,573,811.81	19,388,592.20	-185,219.61	01/31/2024
3134GYR79/001	FHLMC	AFS	05/08/2024	20,000,000.00	20,000,000.00	19,921,607.60	-78,392.40	01/31/2024
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,977,035.65	24,709,084.00	-267,951.65	11/30/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,970,056.83	34,785,405.55	-184,651.28	01/31/2024
3130AT4D6/002	FHLB	AFS	06/14/2024	5,000,000.00	4,969,248.64	4,967,650.00	-1,598.64	01/22/2024
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,993,534.88	7,975,663.52	-17,871.36	01/31/2024
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,991,078.87	24,991,416.25	337.38	01/31/2024
3130ASDS5/001	FHLB	AFS	06/28/2024	10,000,000.00	9,904,463.20	9,903,464.00	-999.20	01/31/2024
3134GVQS0/001	FHLMC	AFS	06/28/2024	25,000,000.00	25,000,000.00	24,526,277.50	-473,722.50	01/31/2024
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	14,335,693.65	-664,306.35	01/31/2024
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,977,298.55	39,622,540.40	-354,758.15	01/31/2024
3130ASME6/002	FHLB	AFS	07/08/2024	20,000,000.00	19,816,647.49	19,759,000.00	-57,647.49	12/12/2023
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,891,231.19	8,779,458.51	-111,772.68	01/31/2024
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,307,467.80	12,325,857.01	18,389.21	01/31/2024
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,831,434.50	24,766,138.75	-65,295.75	01/31/2024
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,934,845.49	4,866,090.20	-68,755.29	01/31/2024
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,280,674.61	20,168,501.58	-112,173.03	01/31/2024
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,893,599.86	29,830,647.30	-62,952.56	01/31/2024
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,026,846.19	50,118,828.00	91,981.81	01/31/2024
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,994,936.53	9,910,316.30	-84,620.23	01/31/2024
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,017,672.92	29,913,768.60	-103,904.32	01/31/2024
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,069,746.31	10,049,418.98	-20,327.33	01/31/2024
3134GY5V0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	20,012,479.40	12,479.40	01/31/2024
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,115,005.33	25,007,504.00	-107,501.33	01/31/2024
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,987,829.58	19,957,833.40	-29,996.18	01/31/2024
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,977,531.64	8,880,186.04	-97,345.60	11/30/2023
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,388,289.12	41,804,383.19	416,094.07	01/31/2024
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,137,125.08	18,952,735.00	-184,390.08	01/31/2024
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,555,764.57	28,050,240.60	-505,523.97	11/30/2023
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,012,354.69	18,189,537.70	177,183.01	01/31/2024
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,808,675.00	-191,325.00	01/31/2024
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,371,508.82	23,606,094.75	234,585.93	01/31/2024
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,970,088.20	15,097,461.15	127,372.95	01/31/2024
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,922,728.80	20,149,550.80	226,822.00	01/31/2024
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,986,682.18	25,231,252.25	244,570.07	01/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,253,359.89	20,123,603.30	-129,756.59	01/31/2024
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,186,768.01	24,889,225.00	-297,543.01	01/31/2024
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,302,700.58	25,358,249.00	55,548.42	01/31/2024
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	19,873,821.14	20,510,669.90	636,848.76	01/31/2024
TOTAL FOR SECURITY TYPE FEDCOUP				1,331,067,000.00	1,311,617,495.88	1,308,061,800.95	-3,555,694.93	
SECURITY TYPE: MUNICIPAL								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,964,058.45	9,850,000.00	-114,058.45	01/31/2024
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,074,525.58	15,038,400.00	-36,125.58	01/31/2024
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,317,288.62	12,244,755.10	-72,533.52	11/30/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,732,005.35	10,535,297.92	-196,707.43	01/31/2024
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,430,231.49	9,115,600.00	-314,631.49	01/31/2024
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,518,109.49	56,784,053.02	-734,056.47	
SECURITY TYPE: MUNINAT								
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,979,100.00	-20,900.00	01/31/2024
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,904.54	3,462,480.00	-37,424.54	01/31/2024
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,461,206.69	5,456,916.06	-4,290.63	01/31/2024
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,901,024.52	3,871,200.00	-29,824.52	01/31/2024
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,898,285.91	4,824,600.00	-73,685.91	01/31/2024
TOTAL FOR SECURITY TYPE MUNINAT				23,017,275.05	22,760,421.66	22,594,296.06	-166,125.60	
SECURITY TYPE: SOL								
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	01/31/2024
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	01/31/2024
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	01/31/2024
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	01/31/2024
TOTAL FOR SECURITY TYPE SOL				1,750,000.00	1,750,000.00	1,750,000.00	0.00	
SECURITY TYPE: TREASURY								
912797JN8/001	US TREASURY	AFS	04/16/2024	70,000,000.00	69,230,707.38	69,244,315.70	13,608.32	01/31/2024
912797HG5/001	US TREASURY	AFS	04/25/2024	15,000,000.00	14,817,247.06	14,835,300.00	18,052.94	01/31/2024
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,925,668.52	49,466,797.00	-458,871.52	01/31/2024
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	49,600,795.88	49,099,609.50	-501,186.38	01/31/2024
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,649,108.31	19,572,656.20	-76,452.11	01/31/2024
91282CCL3/002	US TREASURY	AFS	07/15/2024	30,000,000.00	29,341,087.84	29,109,375.00	-231,712.84	11/30/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
912828Y87/001	US TREASURY	AFS	07/31/2024	30,000,000.00	29,509,078.75	29,507,812.50	-1,266.25	01/31/2024
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,008,091.35	9,815,625.00	-192,466.35	01/31/2024
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,232,718.86	24,260,742.25	28,023.39	01/31/2024
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,081,753.93	29,344,921.80	263,167.87	01/31/2024
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,610,179.38	24,122,070.25	-488,109.13	01/31/2024
TOTAL FOR SECURITY TYPE TREASURY				355,000,000.00	350,006,437.26	348,379,225.20	-1,627,212.06	
TOTAL FOR PORTFOLIO POOL				1,859,829,275.05	1,832,104,250.89	1,825,212,266.34	-6,891,984.55	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2024-01/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 01/01/2024-01/31/2024, 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)
12/2023 to 01/2024

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	9,713,776.34	9,790,745.30	76,968.96	84,145.57	-7,176.61
037833BG4/001	APPLE INC	4,909,452.47	4,914,076.20	4,623.73	-5,008.03	9,631.76
94988J6B8/001	WELLS FARGO BANK	9,992,726.91	10,104,271.10	111,544.19	109,492.76	2,051.43
023135BW5/002	AMAZON.COM	4,943,462.14	4,661,500.00	-281,962.14	-265,181.44	-16,780.70
023135BW5/001	AMAZON.COM	5,996,006.01	5,918,415.90	-77,590.11	-100,808.81	23,218.70
166764BW9/001	CHEVRON CORP	8,637,107.21	8,417,481.75	-219,625.46	-235,154.12	15,528.66
037833DB3/001	APPLE INC	4,780,608.04	4,776,129.30	-4,478.74	0.00	-4,478.74
931142ER0/002	WALMART INC	10,833,106.96	10,684,907.03	-148,199.93	-120,230.74	-27,969.19
46625HJT8/001	JP MORGAN CHASE	8,000,000.00	8,000,000.00	0.00	-6,783.29	6,783.29
931142ER0/001	WALMART INC	9,211,825.63	9,220,333.20	8,507.57	5,669.00	2,838.57
594918BJ2/001	MICROSOFT CORP	11,433,714.89	11,155,031.33	-278,683.56	-304,856.00	26,172.44
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		91,951,786.60	91,142,891.11	-808,895.49	-838,715.10	29,819.61
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	30,017,672.92	29,913,768.60	-103,904.32	-163,897.51	59,993.19
3130AUZC1/001	FHLB	25,115,005.33	25,007,504.00	-107,501.33	-118,266.57	10,765.24
3130AV7F3/001	FHLB	24,991,078.87	24,991,416.25	337.38	13,120.92	-12,783.54
3130AW2K5/001	FHLB	25,000,000.00	24,808,675.00	-191,325.00	-219,695.75	28,370.75
3130ATUR6/001	FHLB	10,069,746.31	10,049,418.98	-20,327.33	-27,161.20	6,833.87
3130APDL6/001	FHLB	6,601,619.13	6,620,532.26	18,913.13	19,968.89	-1,055.76
3133ENJ84/001	FFCB	20,280,674.61	20,168,501.58	-112,173.03	-107,238.27	-4,934.76
3130AT6G7/001	FHLB	9,994,936.53	9,910,316.30	-84,620.23	-92,659.82	8,039.59
313384VT3/001	FHLB	49,436,242.03	49,070,125.00	-366,117.03	-146,447.06	-219,669.97
3130AT4D6/001	FHLB	34,970,056.83	34,785,405.55	-184,651.28	-235,281.22	50,629.94
3130ASME6/002	FHLB	19,816,647.49	19,759,000.00	-57,647.49	-20,978.22	-36,669.27
3135G04Z3/001	FNMA	19,137,125.08	18,952,735.00	-184,390.08	-209,988.76	25,598.68
3130AUZN7/001	FHLB	24,997,120.98	24,994,762.75	-2,358.23	-13,253.48	10,895.25
3130AVD41/001	FHLB	50,026,846.19	50,118,828.00	91,981.81	67,685.83	24,295.98
3137EAEU9/001	FHLMC	23,371,508.82	23,606,094.75	234,585.93	219,119.82	15,466.11

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2023 to 01/2024

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		
3130AWS92/001	FHLB	19,922,728.80	20,149,550.80	226,822.00	221,451.77	5,370.23
3133ELV92/001	FFCB	19,873,821.14	20,510,669.90	636,848.76	650,495.52	-13,646.76
3130ASME6/001	FHLB	39,977,298.55	39,622,540.40	-354,758.15	-433,127.76	78,369.61
3134GX2E3/001	FHLMC	24,912,800.03	24,834,045.00	-78,755.03	-91,115.85	12,360.82
3130APJ22/001	FHLB	19,573,811.81	19,388,592.20	-185,219.61	-227,991.99	42,772.38
3130AMU67/001	FHLB	19,867,917.95	19,609,520.00	-258,397.95	-306,980.91	48,582.96
31422XH21/001	FAMCA	7,690,609.40	7,692,110.83	1,501.43	1,408.97	92.46
3137EAEX3/001	FHLMC	20,253,359.89	20,123,603.30	-129,756.59	-140,814.06	11,057.47
3133EPNB7/001	FFCB	18,012,354.69	18,189,537.70	177,183.01	153,227.84	23,955.17
3130AVPL0/001	FHLB	30,000,000.00	29,948,589.00	-51,411.00	-63,420.60	12,009.60
3133EPHF5/001	FFCB	25,186,768.01	24,889,225.00	-297,543.01	-290,576.16	-6,966.85
3130ATKJ5/001	FHLB	24,986,639.55	24,976,932.50	-9,707.05	-29,379.03	19,671.98
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,284,402.63	23,947,655.50	-336,747.13	-271,068.19	-65,678.94
3133EPHE8/001	FFCB	19,987,829.58	19,957,833.40	-29,996.18	-30,218.86	222.68
3133EL3R3/001	FFCB	8,891,231.19	8,779,458.51	-111,772.68	-126,585.35	14,812.67
3130ASDS5/001	FHLB	9,904,463.20	9,903,464.00	-999.20	-3,180.74	2,181.54
3135G04Z3/002	FNMA	28,555,764.57	28,050,240.60	-505,523.97	-420,156.98	-85,366.99
3130ASM97/001	FHLB	7,441,644.96	7,439,968.43	-1,676.53	14,369.79	-16,046.32
3135G05C3/001	FNMA	23,570,430.54	23,763,509.25	193,078.71	204,188.83	-11,110.12
3130AWER7/001	FHLB	41,388,289.12	41,804,383.19	416,094.07	559,490.58	-143,396.51
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,986,682.18	25,231,252.25	244,570.07	222,501.12	22,068.95
3133EPHE8/002	FFCB	8,977,531.64	8,880,186.04	-97,345.60	-97,545.41	199.81
3134GVS9/001	FHLMC	15,000,000.00	14,335,693.65	-664,306.35	-733,625.85	69,319.50
3130ARTJ0/001	FHLB	22,023,428.14	22,188,136.69	164,708.55	242,590.45	-77,881.90
3130ASHK8/002	FHLB	24,977,035.65	24,709,084.00	-267,951.65	-262,905.34	-5,046.31
3130ATPY7/001	FHLB	7,993,534.88	7,975,663.52	-17,871.36	-16,152.44	-1,718.92
3130AGWK7/001	FHLB	12,307,467.80	12,325,857.01	18,389.21	26,635.89	-8,246.68
3134GYR79/001	FHLMC	20,000,000.00	19,921,607.60	-78,392.40	-93,483.00	15,090.60
3130AT4D6/002	FHLB	4,969,248.64	4,967,650.00	-1,598.64	0.00	-1,598.64
3133EPRS6/001	FFCB	14,970,088.20	15,097,461.15	127,372.95	124,877.53	2,495.42

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2023 to 01/2024

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		
3133ENG20/001	FFCB	24,831,434.50	24,766,138.75	-65,295.75	-79,221.56	13,925.81
3134GVQS0/001	FHLMC	25,000,000.00	24,526,277.50	-473,722.50	-552,480.50	78,758.00
3134GXG24/001	FHLMC	12,903,884.93	12,851,472.92	-52,412.01	-57,996.45	5,584.44
3134GY5V0/001	FHLMC	20,000,000.00	20,012,479.40	12,479.40	16,357.20	-3,877.80
3134GXAZ7/001	FHLMC	23,181,588.92	23,324,410.75	142,821.83	156,656.75	-13,834.92
3130AXU63/001	FHLB	25,302,700.58	25,358,249.00	55,548.42	53,117.87	2,430.55
3130AMU67/002	FHLB	24,787,573.58	24,297,726.00	-489,847.58	-446,506.70	-43,340.88
3130AT3H8/001	FHLB	24,996,501.34	24,948,710.00	-47,791.34	-89,960.20	42,168.86
3134GXR63/001	FHLMC	9,908,595.47	9,913,282.00	4,686.53	32,285.42	-27,598.89
3130APHY4/001	FHLB	23,529,607.49	23,513,492.50	-16,114.99	-11,982.36	-4,132.63
3130ASZH5/001	FHLB	29,893,599.86	29,830,647.30	-62,952.56	-67,790.38	4,837.82
3133EL5D2/001	FFCB	4,934,845.49	4,866,090.20	-68,755.29	-78,087.39	9,332.10
3130AQ4B6/001	FHLB	29,161,451.23	29,051,513.70	-109,937.53	-111,654.46	1,716.93
3136G4W41/001	FNMA	18,892,939.33	18,868,584.00	-24,355.33	-24,646.47	291.14
3135GAJ36/001	FNMA	25,000,000.00	24,959,522.00	-40,478.00	-45,548.50	5,070.50
3134GYSQ6/001	FREDDIE MAC	24,979,309.30	25,002,099.50	22,790.20	7,651.37	15,138.83
TOTAL FOR SECURITY TYPE FEDCOUP		1,348,939,828.66	1,345,383,419.63	-3,556,409.03	-3,552,583.10	-3,825.93
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	12,317,288.62	12,244,755.10	-72,533.52	-81,600.58	9,067.06
801546QU9/001	SANTA CLARA COUNTY	9,964,058.45	9,850,000.00	-114,058.45	-124,328.47	10,270.02
072024WQ1/001	BAY AREA CA TOLL	10,732,005.35	10,535,297.92	-196,707.43	-221,414.98	24,707.55
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,430,231.49	9,115,600.00	-314,631.49	-337,136.50	22,505.01
13063D2S6/001	CALIFORNIA ST	15,074,525.58	15,038,400.00	-36,125.58	-36,495.31	369.73
TOTAL FOR SECURITY TYPE MUNICIPAL		58,608,109.49	57,874,053.02	-734,056.47	-800,975.84	66,919.37
TYPE: MUNINAT-Non California Muni Bonds						
917542QV7/001	STATE OF UTAH	5,461,206.69	5,456,916.06	-4,290.63	-7,693.15	3,402.52

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

12/2023 to 01/2024

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		
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
97705MUJ2/001	WISCONSIN STATE	3,499,904.54	3,462,480.00	-37,424.54	-50,835.42	13,410.88
882723B32/001	TEXAS ST	4,898,285.91	4,824,600.00	-73,685.91	-75,218.79	1,532.88
574193UG1/001	MARYLAND STATE	5,000,000.00	4,979,100.00	-20,900.00	-42,950.00	22,050.00
882723B24/001	TEXAS ST	3,901,024.52	3,871,200.00	-29,824.52	-31,880.58	2,056.06
	TOTAL FOR SECURITY TYPE MUNINAT	24,760,421.66	24,594,296.06	-166,125.60	-208,577.94	42,452.34
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	19,649,108.31	19,572,656.20	-76,452.11	-72,392.88	-4,059.23
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	29,509,078.75	29,507,812.50	-1,266.25	25,995.65	-27,261.90
91282CCL3/002	US TREASURY	29,341,087.84	29,109,375.00	-231,712.84	-96,432.16	-135,280.68
91282CCG4/001	US TREASURY	49,600,795.88	49,099,609.50	-501,186.38	-601,907.78	100,721.40
912828XT2/001	US TREASURY	49,925,668.52	49,466,797.00	-458,871.52	-572,904.40	114,032.88
912797HG5/001	US TREASURY	14,817,247.06	14,835,300.00	18,052.94	0.00	18,052.94
91282CEQ0/001	US TREASURY	29,081,753.93	29,344,921.80	263,167.87	270,034.28	-6,866.41
912828Y5/001	US TREASURY	10,008,091.35	9,815,625.00	-192,466.35	-214,212.72	21,746.37
912828K74/001	US TREASURY	24,610,179.38	24,122,070.25	-488,109.13	-527,379.08	39,269.95
912797JN8/001	US TREASURY	69,230,707.38	69,244,315.70	13,608.32	18,513.58	-4,905.26
91282CDB4/001	US TREASURY	24,232,718.86	24,260,742.25	28,023.39	38,384.92	-10,361.53
	TOTAL FOR SECURITY TYPE TREASURY	380,003,695.88	378,378,115.20	-1,625,580.68	-1,730,669.21	105,088.53
	TOTAL FOR PORTFOLIO POOL	1,927,911,165.31	1,921,020,546.92	-6,890,618.39	-7,131,072.31	240,453.92
	GRAND TOTAL	1,927,911,165.31	1,921,020,546.92	-6,890,618.39	-7,131,072.31	240,453.92

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2024 - 1/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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: 01/31/2024

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
PORTFOLIO: POOL									
1/11/2024	912797GC5/001	US TREASURY	0.000	FIX	FREE	25,000,000.00	0.00		
1/23/2024	912797JA6/001	US TREASURY	0.000	FIX	FREE	25,000,000.00	0.00		
SUBTOTAL FOR 01/2024						50,000,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 01/31/2024

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
Feb 2024									8,000	3.80	120,196	5.02
Mar 2024											231,960	4.15
Apr 2024											160,710	4.76
May 2024									11,000	2.42	20,000	4.74
Jun 2024											133,000	3.54
Jul 2024											60,000	3.79
Aug 2024											101,925	4.34
Sep 2024											90,000	4.75
Oct 2024												
Nov 2024												
Dec 2024											30,065	4.85
Sep 2026									21,760	4.25		
Nov 2026											25,000	4.16
	<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>40,760</u>	<u>3.64</u>	<u>972,856</u>	<u>4.36</u>
Jan 2025												
Feb 2025												
Mar 2025											25,000	4.20
Apr 2025											28,975	4.27
May 2025									23,753	4.10		
Jun 2025											134,831	4.48
Jul 2025											40,000	5.01
Aug 2025									21,400	4.17		
Sep 2025											66,480	4.74
Oct 2025											25,000	3.68
Nov 2025												
Dec 2025												
	<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>4.49</u>
Jan 2026												
Feb 2026												
Mar 2026												
Apr 2026												
May 2026												
Jun 2026												
Jul 2026												
Aug 2026												
Sep 2026												
Oct 2026												
Nov 2026												
Dec 2026												
2027									5,000	4.22	22,925	4.99
2028												
2029												
2030												
2031												
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>5,000</u>	<u>4.22</u>	<u>22,925</u>	<u>4.99</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>90,913</u>	<u>3.92</u>	<u>1,316,067</u>	<u>4.40</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

PAGE: 1 PART: 2

PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2024									128,196	4.94
Mar 2024			5,000	0.27					236,960	4.06
Apr 2024							85,000	5.34	245,710	4.96
May 2024			3,500	0.37			50,000	2.44	84,500	2.90
Jun 2024							50,000	2.42	183,000	3.24
Jul 2024							80,000	5.00	140,000	4.48
Aug 2024	10,000	2.73							111,925	4.20
Sep 2024							10,000	2.00	100,000	4.48
Oct 2024	27,245	4.66					25,000	5.11	52,245	4.87
Nov 2024					415	3.34			415	3.34
Dec 2024									30,065	4.85
Nov 2026					445	3.34			25,445	4.15
Dec 2026	10,000	3.17							10,000	3.17
	47,245	3.95	8,500	0.31	860	3.34	300,000	4.14	1,370,221	4.25
Jan 2025										
Feb 2025									25,000	4.20
Mar 2025									39,812	3.98
Apr 2025	10,837	3.17							53,753	4.73
May 2025							30,000	5.23	134,831	4.48
Jun 2025									45,517	4.92
Jul 2025			5,517	4.28					46,400	3.57
Aug 2025							25,000	3.04	66,480	4.74
Sep 2025									34,000	3.72
Oct 2025			9,000	3.86					430	3.34
Nov 2025					430	3.34				
Dec 2025										
	10,837	3.17	14,517	4.02	430	3.34	55,000	4.23	446,223	4.38
Jan 2026										
Feb 2026										
Mar 2026										
Apr 2026										
May 2026										
Jun 2026										
Jul 2026										
Aug 2026										
Sep 2026										
Oct 2026										
Nov 2026										
Dec 2026										
									0	0.00
2027					460	3.34			28,385	4.81
2028										
2029										
2030										
2031										
OTHER										
	0	0.00	0	0.00	460	3.34	0	0.00	28,385	4.81
TOTAL POOL	58,082	3.80	23,017	2.64	1,750	3.34	355,000	4.16	1,844,829	4.29

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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
3134GVS9/1	FHLMC	01/02/2024	52,500.00	52,500.00	0.00	01/02/2024	UNION
			0.00	0.00	0.00		
917542QV7/1	STATE OF UTAH	01/02/2024	97,628.16	97,628.16	0.00	01/02/2024	UNION
			0.00	0.01	0.00		
TOTAL FOR PAYMENT DATE: 01/02/2024			150,128.16	150,128.16	0.00		
			0.00	0.01	0.00		
3130ASME6/1	FHLB	01/08/2024	600,000.00	600,000.00	0.00	01/08/2024	UNION
			0.00	23,333.33	0.00		
3130ASME6/2	FHLB	01/08/2024	300,000.00	300,000.00	0.00	01/08/2024	UNION
			0.00	11,666.67	0.00		
TOTAL FOR PAYMENT DATE: 01/08/2024			900,000.00	900,000.00	0.00		
			0.00	35,000.00	0.00		
912797GC5/1	US TREASURY	01/11/2024	25,000,000.00	0.00	25,000,000.00	01/11/2024	UNION
			40,327.52	0.00	0.00		
91282CCL3/1	US TREASURY	01/16/2024	37,499.99	37,499.99	0.00	01/16/2024	UNION
			0.00	3,057.07	0.00		
91282CCL3/2	US TREASURY	01/16/2024	56,250.01	56,250.01	0.00	01/16/2024	UNION
			0.00	4,585.60	0.00		
TOTAL FOR PAYMENT DATE: 01/16/2024			93,750.00	93,750.00	0.00		
			0.00	7,642.67	0.00		
3133ELV92/1	FFCB	01/22/2024	88,261.25	88,261.25	0.00	01/20/2024	UNION
			0.00	9,316.46	0.00		
3134GXG24/1	FHLMC	01/22/2024	263,250.00	263,250.00	0.00	01/21/2024	UNION
			0.00	29,250.00	0.00		
3137EAEU9/1	FHLMC	01/22/2024	46,875.00	46,875.00	0.00	01/21/2024	UNION
			0.00	5,208.33	0.00		
TOTAL FOR PAYMENT DATE: 01/22/2024			398,386.25	398,386.25	0.00		
			0.00	43,774.79	0.00		
912797JA6/1	US TREASURY	01/23/2024	25,000,000.00	0.00	25,000,000.00	01/23/2024	UNION
			84,173.06	0.00	0.00		
3130ASM97/1	FHLB	01/24/2024	150,000.00	150,000.00	0.00	01/24/2024	UNION
			0.00	19,166.67	0.00		
3130ARTJ0/1	FHLB	01/25/2024	170,325.00	170,325.00	0.00	01/25/2024	UNION
			0.00	45,420.00	0.00		
3133EPRS6/1	FFCB	01/29/2024	365,625.00	365,625.00	0.00	01/28/2024	UNION
			0.00	54,843.75	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

<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>
912828Y87/1	US TREASURY	01/31/2024	262,500.00	262,500.00	0.00	01/31/2024	UNION
			0.00	44,225.54	0.00		
	TOTAL FOR SAFEKEEPING LOCATION: UNION		52,490,714.41	2,490,714.41	50,000,000.00		
			124,500.58	250,073.43	0.00		
	GRAND TOTALS:		52,490,714.41	2,490,714.41	50,000,000.00		
			124,500.58	250,073.43	0.00		

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SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD %	MATURITY	CALL DATE	
PORTFOLIO: POOL												
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	8,000,000	8,000,000	0	3.8750	3.8010	3.8010	0	02/01/2024	02/01/2024
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,996,006	5,918,416	-77,590	0.4500	0.6870	0.6870	0	05/12/2024	05/12/2024
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,943,462	4,661,500	-281,962	0.4500	4.5270	4.5270	0	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,637,107	8,417,482	-219,625	1.5540	2.6110	2.6110	0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,909,452	4,914,076	4,624	3.2000	4.6630	4.6630	0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	CORP	10,000,000	9,992,727	10,104,271	111,544	5.5500	5.6010	5.6010	0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	CORP	10,000,000	9,713,776	9,790,745	76,969	3.2000	5.1330	5.1330	0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,433,715	11,155,031	-278,684	3.1250	2.9230	2.9230	0	11/03/2025	08/03/2025
931142ER0/001	WALMART INC	CORP	10,000,000	9,211,826	9,220,333	8,508	1.0500	4.2480	4.2480	0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,833,107	10,684,907	-148,200	1.0500	4.2480	4.2480	0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	CORP	5,000,000	4,780,608	4,776,129	-4,479	2.9000	4.2200	4.2200	0	09/12/2027	06/12/2027
TOTAL FOR SEC TYPE: CORP			90,913,000	88,451,787	87,642,891	-808,895	2.4862	3.9222	3.9222		1 YRS 8 MOS	1 YRS 7 MOS
31422XH21/001	FAMCA	FEDCOUP	7,696,000	7,690,609	7,692,111	1,501	4.0000	5.7000	5.7000	0	02/15/2024	02/15/2024
3130AUZN7/001	FHLB	FEDCOUP	25,000,000	24,997,121	24,994,763	-2,358	5.0500	5.1420	5.1420	0	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000	24,996,501	24,948,710	-47,791	3.3750	3.4650	3.4650	0	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000	24,986,640	24,976,933	-9,707	4.3750	4.8140	4.8140	0	03/08/2024	03/08/2024
313384VT3/001	FHLB	FEDCOUP	50,000,000	49,436,242	49,070,125	-366,117	0.0000	5.3320	5.3320	0	04/18/2024	04/18/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,948,589	-51,411	4.6400	4.5830	4.5830	0	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000	24,977,036	24,709,084	-267,952	3.1250	3.3630	3.3630	0	06/14/2024	06/14/2024
3130AT4D6/001	FHLB	FEDCOUP	35,000,000	34,970,057	34,785,406	-184,651	3.3750	3.5940	3.5940	0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000	7,993,535	7,975,664	-17,871	4.5000	4.6950	4.6950	0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000	24,991,079	24,991,416	337	5.2500	5.3120	5.3120	0	06/14/2024	06/14/2024
3130AT4D6/002	FHLB	FEDCOUP	5,000,000	4,969,249	4,967,650	-1,599	3.3750	5.0490	5.0490	0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,526,278	-473,722	0.5800	0.5800	0.5800	0	06/28/2024	06/28/2024
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,867,918	19,609,520	-258,398	0.4000	2.0300	2.0300	0	06/28/2024	03/28/2024

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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
3130AMU67/002	FHLB	FEDCOUP	25,000,000	24,787,574	24,297,726	-489,848	0.4000	2.5010	2.5010 0	06/28/2024	03/28/2024
3130ASDS5/001	FHLB	FEDCOUP	10,000,000	9,904,463	9,903,464	-999	2.7500	5.1260	5.1260 0	06/28/2024	06/28/2024
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,977,299	39,622,540	-354,758	3.0000	3.1260	3.1260 0	07/08/2024	07/08/2024
3130ASME6/002	FHLB	FEDCOUP	20,000,000	19,816,647	19,759,000	-57,647	3.0000	5.1390	5.1390 0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,891,231	8,779,459	-111,773	0.4400	2.7380	2.7380 0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,831,435	24,766,139	-65,296	3.3000	4.5720	4.5720 0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,307,468	12,325,857	18,389	1.5000	5.3890	5.3890 0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,934,845	4,866,090	-68,755	0.4200	2.7300	2.7300 0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,280,675	20,168,502	-112,173	3.3750	4.0670	4.0670 0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,893,600	29,830,647	-62,953	4.0000	4.6570	4.6570 0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,026,846	50,118,828	91,982	5.3750	5.2740	5.2740 0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,994,937	9,910,316	-84,620	3.5000	3.5790	3.5790 0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,017,673	29,913,769	-103,904	4.3750	4.2710	4.2710 0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,912,800	24,834,045	-78,755	4.0500	4.6030	4.6030 0	09/20/2024	03/20/2024
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,573,812	19,388,592	-185,220	0.6600	3.5850	3.5850 0	10/28/2024	04/28/2024
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,069,746	10,049,419	-20,327	4.6250	4.5630	4.5630 0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,012,479	12,479	5.0000	4.9930	4.9930 0	12/18/2024	12/18/2024
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,161,451	29,051,514	-109,938	1.2000	4.4100	4.4100 0	12/23/2024	03/23/2024
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,284,403	23,947,656	-336,747	1.2000	4.4890	4.4890 0	12/23/2024	03/23/2024
3135GAJ36/001	FNMA	FEDCOUP	25,000,000	25,000,000	24,959,522	-40,478	5.5000	5.4940	5.4940 0	12/24/2024	03/27/2024
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,115,005	25,007,504	-107,501	4.6250	4.1970	4.1970 0	03/14/2025	03/14/2025
3134GVSN9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,335,694	-664,306	0.7000	0.7000	0.7000 0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,987,830	19,957,833	-29,996	4.2500	4.2960	4.2960 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,977,532	8,880,186	-97,346	4.2500	4.2220	4.2220 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,921,608	-78,392	4.7500	4.7440	4.7440 0	05/08/2025	05/08/2024
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	25,000,000	24,979,309	25,002,100	22,790	5.5200	5.5790	5.5790 0	05/28/2025	02/28/2024

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3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,388,289	41,804,383	416,094	4.6250	5.1820	5.1820 0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,137,125	18,952,735	-184,390	0.5000	3.7350	3.7350 0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,555,765	28,050,241	-505,524	0.5000	4.1230	4.1230 0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,012,355	18,189,538	177,183	4.6250	5.1570	5.1570 0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,808,675	-191,325	3.8350	3.8330	3.8330 0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,570,431	23,763,509	193,079	0.7500	4.9740	4.9740 0	06/30/2025	03/30/2024
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,601,619	6,620,532	18,913	0.8000	4.5870	4.5870 0	06/30/2025	03/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,903,885	12,851,473	-52,412	4.0500	4.5730	4.5730 0	07/21/2025	04/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,371,509	23,606,095	234,586	0.3750	5.0110	5.0110 0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,441,645	7,439,968	-1,677	4.0000	4.5480	4.5480 0	07/24/2025	02/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,023,428	22,188,137	164,709	3.0000	5.1260	5.1260 0	07/25/2025	04/25/2024
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,970,088	15,097,461	127,373	4.8750	5.0150	5.0150 0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	18,892,939	18,868,584	-24,355	0.6500	4.3360	4.3360 0	08/25/2025	02/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,908,595	9,913,282	4,687	4.0500	4.6380	4.6380 0	08/28/2025	02/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,922,729	20,149,551	226,822	4.8750	5.1210	5.1210 0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,986,682	25,231,252	244,570	5.0000	5.0310	5.0310 0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,253,360	20,123,603	-129,757	0.3750	3.9910	3.9910 0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,529,607	23,513,493	-16,115	0.8800	4.4950	4.4950 0	10/15/2025	04/15/2024
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,186,768	24,889,225	-297,543	4.1250	3.6750	3.6750 0	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,181,589	23,324,411	142,822	0.6000	4.9090	4.9090 0	11/12/2025	02/12/2024
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,302,701	25,358,249	55,548	4.6250	4.1600	4.1600 0	11/17/2026	11/17/2026
3133ELV92/001	FFCB	FEDCOUP	22,925,000	19,873,821	20,510,670	636,849	0.7700	4.9920	4.9920 0	07/20/2027	07/20/2027
TOTAL FOR SEC TYPE: FEDCOUP			1,331,067,000	1,311,617,496	1,308,061,801	-3,555,695	3.0058	4.3591	4.3591	1 YRS 0 MOS	0 YRS 9 MOS
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,964,058	9,850,000	-114,058	2.0000	2.7250	2.7250 0	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,074,526	15,038,400	-36,126	5.5000	4.7260	4.7260 0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,317,289	12,244,755	-72,534	5.5000	4.5840	4.5840 0	10/01/2024	10/01/2024

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072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,732,005	10,535,298	-196,707	2.3250	3.1740	3.1740 0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,430,231	9,115,600	-314,631	1.0510	3.1670	3.1670 0	12/01/2026	12/01/2026
TOTAL FOR SEC TYPE: MUNICAL			58,082,000	57,518,109	56,784,053	-734,056	3.5390	3.8038	3.8038	1 YRS 2 MOS	1 YRS 2 MOS
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,979,100	-20,900	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,905	3,462,480	-37,425	0.3610	0.3720	0.3720 0	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,461,207	5,456,916	-4,291	3.5390	4.2830	4.2830 0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,901,025	3,871,200	-29,825	3.0110	3.9960	3.9960 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,898,286	4,824,600	-73,686	3.1510	3.7490	3.7490 0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			23,017,275	22,760,422	22,594,296	-166,126	2.1696	2.6359	2.6359	1 YRS 9 MOS	1 YRS 2 MOS
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3360	3.3360 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	3.3380	3.3380	2 YRS 5 MOS	2 YRS 5 MOS
912797JN8/001	US TREASURY	TREASURY	70,000,000	69,230,707	69,244,316	13,608	0.0000	5.3510	5.3510 0	04/16/2024	04/16/2024
912797HG5/001	US TREASURY	TREASURY	15,000,000	14,817,247	14,835,300	18,053	0.0000	5.3110	5.3110 0	04/25/2024	04/25/2024
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,925,669	49,466,797	-458,872	2.0000	2.4450	2.4450 0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	49,600,796	49,099,610	-501,186	0.2500	2.4170	2.4170 0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,649,108	19,572,656	-76,452	0.3750	4.3180	4.3180 0	07/15/2024	07/15/2024
91282CCL3/002	US TREASURY	TREASURY	30,000,000	29,341,088	29,109,375	-231,713	0.3750	5.3340	5.3340 0	07/15/2024	07/15/2024
912828Y87/001	US TREASURY	TREASURY	30,000,000	29,509,079	29,507,813	-1,266	1.7500	5.1250	5.1250 0	07/31/2024	07/31/2024
912828Y5/001	US TREASURY	TREASURY	10,000,000	10,008,091	9,815,625	-192,466	2.1250	2.0000	2.0000 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,232,719	24,260,742	28,023	0.6250	5.1120	5.1120 0	10/15/2024	10/15/2024
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,081,754	29,344,922	263,168	2.7500	5.2340	5.2340 0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,610,179	24,122,070	-488,109	2.0000	3.0430	3.0430 0	08/15/2025	08/15/2025
TOTAL FOR SEC TYPE: TREASURY			355,000,000	350,006,437	348,379,225	-1,627,212	0.9947	4.1562	4.1562	0 YRS 7 MOS	0 YRS 7 MOS

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

01/31/2024

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG		
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD %	MATURITY	CALL DATE
	TOTAL FOR PORTFOLIO: POOL		1,859,829,275	1,832,104,251	1,825,212,266	-6,891,985	2.6031	4.2594	4.2594	1 YRS 0 MOS	0 YRS 9 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

01/31/2024

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		90,913,000	88,451,787	87,642,891	-808,895	2.4862	3.9222	3.9222	1 YRS 8 MOS	1 YRS 7 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,331,067,000	1,311,617,496	1,308,061,801	-3,555,695	3.0058	4.3591	4.3591	1 YRS 0 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,518,109	56,784,053	-734,056	3.5390	3.8038	3.8038	1 YRS 2 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: MUNINAT		23,017,275	22,760,422	22,594,296	-166,126	2.1696	2.6359	2.6359	1 YRS 9 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3380	3.3380	2 YRS 5 MOS	2 YRS 5 MOS
	TOTAL FOR SEC TYPE: TREASURY		355,000,000	350,006,437	348,379,225	-1,627,212	0.9947	4.1562	4.1562	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR PORTFOLIO: POOL		1,859,829,275	1,832,104,251	1,825,212,266	-6,891,985	2.6031	4.2594	4.2594	1 YRS 0 MOS	0 YRS 9 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 01/31/2024

Solano County Treasurer
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	
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	32,336.01
				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:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,996,006.01
MOODYS: A1		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,918,415.90
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-77,590.11
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:	-77,590.11
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:	5,925.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	60,975.00
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	257,632.14
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.527	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,943,462.14
MOODYS:		AM/AC:	01/31/2024	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:	-281,962.14
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:	-281,962.14
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:	4,937.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,812.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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Solano County Treasurer
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	
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	86,407.47
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.663	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,909,452.47
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,914,076.20
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	4,623.73
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:	4,623.73
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:	34,666.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	93,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	204,888.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
037833DB3/001	CORP	TRADE:	01/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	01/12/2024	COUPON RATE:	2.90000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/12/2017	TEASER RT:	0.00000	TAX BASIS:	4,777,620.00
SAFEK INFO:	UNION	MATURITY:	09/12/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,777,620.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,988.04
				T/E COUPON:	2.900	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.220	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,780,608.04
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,776,129.30
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,478.74
REG CLASS: 53601J		NEXT CPN:	03/12/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,478.74
CUSIP: 037833DB3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/12/2027	RATE SPREAD:	0.00000000	INT REC:	55,986.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	7,652.78
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	7,652.78
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:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
166764BW9/001 CHEVRON CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	03/22/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,753,000.00
		SETTLEMENT:	03/24/2022	COUPON RATE:	1.55400	PURCHASE PAR:	8,753,000.00
		ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	8,474,216.95
		MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,474,216.95
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	162,890.26
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.611	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,637,107.21
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,417,481.75
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-219,625.46
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:	-219,625.46
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:	30,227.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	79,345.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	252,017.85
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		
427866AU2/001 HERSHEY POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP 1 UNION WEDBUSH	TRADE:	09/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
		SETTLEMENT:	09/14/2023	COUPON RATE:	3.20000	PURCHASE PAR:	10,000,000.00
		ISSUED:	08/21/2015	TEASER RT:	0.00000	TAX BASIS:	9,646,550.00
		MATURITY:	08/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,646,550.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	67,226.34
				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:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,713,776.34
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,790,745.30
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	76,968.96
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:	76,968.96
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:	142,222.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	121,777.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	121,777.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	100,240.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.875	RET OF PRIN:	0.00
STANDARD & POOR: A-		ACCRUAL:	01/31/2024	YTM:	3.801	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,000,000.00
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,000,000.00
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601J		NEXT CPN:	02/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 46625HJT8	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	154,999.98
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		YTD INT:	180,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	393,527.76
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
594918BJ2/001	CORP	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,433,714.89
SAFEK INFO:	UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-37,649.11
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	YTM:	2.923	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,433,714.89
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,155,031.33
POOL / TRAN:		LAST CPN:	11/03/2023	LAG DAYS:	0	MKT-BOOK VAL:	-278,683.56
REG CLASS: 53601J		NEXT CPN:	05/03/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 594918BJ2	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-278,683.56
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/03/2025	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	87,083.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		YTD INT:	207,812.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	625,416.66
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:	11,400,000.00
				FINAL RT ADJ CAP:	0.00000000		

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931142ER0/001	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	235,545.63
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.050	RET OF PRIN:	0.00
STANDARD & POOR: AA		YTM:	4.248	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,211,825.63
OTHER:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,220,333.20
POOL / TRAN:		MARKET:	01/31/2024	LAG DAYS:	0		
REG CLASS: 53601J		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	8,507.57
RISK BASED: One Hundred Percent Risk		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
CUSIP: 931142ER0 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,507.57
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	39,083.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	61,249.99
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	87,791.66
ASSUME PRN: NO WAC: 0.00000		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	277,001.68
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.050	RET OF PRIN:	0.00
STANDARD & POOR: AA		YTM:	4.248	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,833,106.96
OTHER:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,684,907.03
POOL / TRAN:		MARKET:	11/30/2023	LAG DAYS:	0		
REG CLASS: 53601J		LAST CPN:	09/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-148,199.93
RISK BASED: One Hundred Percent Risk		NEXT CPN:	03/17/2024	YLD OVER:	0.00000000		
CUSIP: 931142ER0 0.00		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-148,199.93
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	45,962.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	72,030.00
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	103,243.00
ASSUME PRN: NO WAC: 0.00000		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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94988J6B8/001	CORP	TRADE:	08/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WELLS FARGO BANK		SETTLEMENT:	08/21/2023	COUPON RATE:	5.55000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/09/2023	TEASER RT:	0.00000	TAX BASIS:	9,990,830.00
SAFEK INFO:	UNION	MATURITY:	08/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,896.91
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	5.550	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	01/31/2024	YTM:	5.601	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,992,726.91
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,104,271.10
POOL / TRAN:		LAST CPN:	08/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	111,544.19
REG CLASS: 53601J		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:	111,544.19
CUSIP: 94988J6B8	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:	265,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	246,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	246,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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 CORP				ORIG FACE: 90,913,000.00
				PURCHASE PAR: 90,913,000.00
				TAX BASIS: 87,227,622.12
				PURCH VALUE: 87,265,271.23
				ACC AM/AC 1,186,515.37
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 88,451,786.60
				MARKET(FAIR): 87,642,891.12
				MKT-BOOK VAL: -808,895.48
				UNRL G/L: -808,895.49
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 866,259.85
				YTD INT: 1,099,577.34
				TOTAL INT: 2,132,770.55
				REINVESTMENT: 0.00
				CURRENT PAR: 90,913,000.00

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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	197,195.15
		T/E COUPON:		YTM:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,307,467.80
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	12,325,857.01
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	18,389.21
POOL / TRAN:		LAST CPN:	08/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	02/15/2024	CPR:	0.00000000	CURR UNRL G/L:	18,389.21
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AGWK7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	86,907.92
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	79,054.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	79,054.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,565,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	617,637.95
		T/E COUPON:		YTM:	2.030	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,867,917.95
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	19,609,520.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-258,397.95
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:	-258,397.95
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:	7,333.34
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/28/2021	CHG INTVL: 1	MONTHS	YTD INT:	46,666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	148,888.90
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:	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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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	965,823.58
				T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.501	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,787,573.58
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,297,726.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-489,847.58
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:	-489,847.58
CUSIP: 3130AMU67	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	9,166.66
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	58,333.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	181,388.88
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	6,960,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.80000	PURCHASE PAR:	6,960,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2021	TEASER RT:	0.00000	TAX BASIS:	6,434,332.08
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,434,332.08
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	167,287.05
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.587	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,601,619.13
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,620,532.26
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	18,913.13
REG CLASS: 53601E		NEXT CPN:	03/31/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,913.13
CUSIP: 3130APDL6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2022	RATE SPREAD:	0.00000000	INT REC:	18,714.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	03/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	32,480.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	38,048.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130APHY4/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.88000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	22,964,250.00
SAFEK INFO:	UNION	MATURITY:	10/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,964,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	565,357.49
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.495	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,529,607.49
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,513,492.50
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,114.99
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:	-16,114.99
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:	64,777.77
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/15/2024	CHG INTVL: 1 MONTHS		YTD INT:	128,333.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	150,333.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	792,091.81
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.585	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,573,811.81
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,388,592.20
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-185,219.61
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:	-185,219.61
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:	34,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	77,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	184,433.33
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	746,141.23
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.410	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,161,451.23
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,051,513.70
POOL / TRAN:		LAST CPN:	12/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-109,937.53
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:	-109,937.53
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	BASE RATE ID:		INT REC:	38,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/23/2024	RATE SPREAD:	0.00000000	YTD INT:	210,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	290,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	600,002.63
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.489	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,284,402.63
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,947,655.50
POOL / TRAN:		LAST CPN:	12/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-336,747.13
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:	-336,747.13
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	BASE RATE ID:		INT REC:	31,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/23/2024	RATE SPREAD:	0.00000000	YTD INT:	175,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	227,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130ARTJ0/001	FEDCOUP	TRADE:	07/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,710,000.00
FHLB		SETTLEMENT:	07/06/2023	COUPON RATE:	3.00000	PURCHASE PAR:	22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/25/2022	TEASER RT:	0.00000	TAX BASIS:	21,767,762.10
SAFEK INFO:	UNION	MATURITY:	07/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	255,666.04
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.126	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	22,023,428.14
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,188,136.69
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	164,708.55
REG CLASS: 53601E		NEXT CPN:	04/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	164,708.55
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	11,355.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	352,005.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	387,962.50
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	32,263.20
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.126	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,904,463.20
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,903,464.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-999.20
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:	-999.20
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:	25,208.34
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	36,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	36,666.67
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:	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	87,560.65
		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:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,977,035.65
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	24,709,084.00
OTHER:		MARKET:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-267,951.65
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:	-267,951.65
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:	101,996.53
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	455,729.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,121,961.81
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	31,869.96
		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:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	7,441,644.96
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	7,439,968.43
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,676.54
POOL / TRAN:		LAST CPN:	01/24/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	07/24/2024	CPR:	0.00000000	CURR UNRL G/L:	-1,676.53
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:	5,833.33
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/24/2023	CHG INTVL: 1	MONTHS	YTD INT:	155,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/24/2024	RATE CEILING:	0.00000000	TOTAL INT:	251,666.66
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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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:	39,977,298.55
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	78,138.55
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	3.126	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	39,977,298.55
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,622,540.40
POOL / TRAN:		LAST CPN:	01/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-354,758.15
REG CLASS: 53601E		NEXT CPN:	07/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-354,758.15
CUSIP: 3130ASME6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	76,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	676,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,876,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	57,647.49
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	5.139	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,816,647.49
OTHER:		MARKET:	12/12/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,759,000.00
POOL / TRAN:		LAST CPN:	01/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-57,647.49
REG CLASS: 53601E		NEXT CPN:	07/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-57,647.49
CUSIP: 3130ASME6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	38,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	80,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	80,000.00
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	221,799.86
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.657	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,893,599.86
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,830,647.30
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-62,952.56
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:	-62,952.56
CUSIP: 3130ASZH5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	210,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	700,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,406,666.67
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	28,201.34
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.465	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,996,501.34
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,948,710.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-47,791.34
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:	-47,791.34
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:	335,156.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	492,187.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,200,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	111,806.83
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	3.594	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	34,970,056.83
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,785,405.55
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-184,651.28
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:	-184,651.28
CUSIP: 3130AT4D6	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:	154,218.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	689,062.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,670,156.25
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:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AT4D6/002	FEDCOUP	TRADE:	01/22/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FHLB		SETTLEMENT:	01/24/2024	COUPON RATE:	3.37500	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2022	TEASER RT:	0.00000	TAX BASIS:	4,967,650.00
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,967,650.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,598.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	5.049	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,969,248.64
OTHER:		MARKET:	01/22/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,967,650.00
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-1,598.64
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:	-1,598.64
CUSIP: 3130AT4D6	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:	22,031.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	3,281.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	3,281.25
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:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	10,506.53
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	3.579	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,994,936.53
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,910,316.30
POOL / TRAN:		LAST CPN:	09/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-84,620.23
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:	-84,620.23
CUSIP: 3130AT6G7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	134,166.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	204,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	488,055.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130ATKJ5/001	FEDCOUP	TRADE:	10/20/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	10/21/2022	COUPON RATE:	4.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/03/2022	TEASER RT:	0.00000	TAX BASIS:	24,853,250.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,853,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	133,389.55
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.814	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,986,639.55
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,976,932.50
POOL / TRAN:		LAST CPN:	09/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-9,707.05
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:	-9,707.05
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:	434,461.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	638,020.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,397,569.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130ATPY7/001	FEDCOUP	TRADE:	11/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,000,000.00
FHLB		SETTLEMENT:	11/03/2022	COUPON RATE:	4.50000	PURCHASE PAR:	8,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/19/2022	TEASER RT:	0.00000	TAX BASIS:	7,973,200.00
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,973,200.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	20,334.88
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.695	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,993,534.88
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,975,663.52
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-17,871.36
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:	-17,871.36
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:	47,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	210,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	448,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130ATUR6/001	FEDCOUP	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,065,000.00
FHLB		SETTLEMENT:	12/07/2022	COUPON RATE:	4.62500	PURCHASE PAR:	10,065,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/04/2022	TEASER RT:	0.00000	TAX BASIS:	10,069,746.31
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	-6,848.57
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.563	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,069,746.31
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,049,418.98
POOL / TRAN:		LAST CPN:	12/13/2023	LAG DAYS:	0	MKT-BOOK VAL:	-20,327.33
REG CLASS: 53601E		NEXT CPN:	06/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-20,327.33
CUSIP: 3130ATUR6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	62,067.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	271,545.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	535,332.19
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	25,115,005.33
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	-85,169.67
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	4.197	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,115,005.33
OTHER:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,007,504.00
POOL / TRAN:		MARKET:	01/31/2024	LAG DAYS:	0		
REG CLASS: 53601E		LAST CPN:	09/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-107,501.33
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:	-107,501.33
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:	440,017.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	674,479.16
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	973,177.09
ASSUME PRN: NO WAC:	0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AUZN7/001	FEDCOUP	TRADE:	02/16/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	02/21/2023	COUPON RATE:	5.05000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/21/2023	TEASER RT:	0.00000	TAX BASIS:	24,997,120.98
SAFEK INFO:	UNION	MATURITY:	02/21/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,994,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,070.98
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	5.142	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,997,120.98
OTHER:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,994,762.75
POOL / TRAN:		MARKET:	01/31/2024	LAG DAYS:	0		
REG CLASS: 53601E		LAST CPN:	08/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,358.23
RISK BASED: Twenty Percent Risk		NEXT CPN:	02/21/2024	YLD OVER:	0.00000000		
CUSIP: 3130AUZN7	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,358.23
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:	561,111.15
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	736,458.34
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,192,361.15
ASSUME PRN: NO WAC:	0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130AV7F3/001	FEDCOUP	TRADE:	03/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/02/2023	COUPON RATE:	5.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2023	TEASER RT:	0.00000	TAX BASIS:	24,991,078.87
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	19,603.87
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	01/31/2024	YTM:	5.312	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,991,078.87
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,991,416.25
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	337.38
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:	337.38
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:	171,354.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	765,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,199,479.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AVD41/001	FEDCOUP	TRADE:	06/23/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	06/26/2023	COUPON RATE:	5.37500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/09/2023	TEASER RT:	0.00000	TAX BASIS:	50,026,846.19
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	-29,353.81
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	01/31/2024	YTM:	5.274	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	50,026,846.19
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,118,828.00
POOL / TRAN:		LAST CPN:	09/09/2023	LAG DAYS:	0	MKT-BOOK VAL:	91,981.81
REG CLASS: 53601E		NEXT CPN:	03/09/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	91,981.81
CUSIP: 3130AVD41	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	1,060,069.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,567,708.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,605,034.71
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130AVPL0/001	FEDCOUP	TRADE:	04/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/14/2023	COUPON RATE:	4.64000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/14/2023	TEASER RT:	0.00000	TAX BASIS:	30,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	4.640	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,000,000.00
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	29,948,589.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-51,411.00
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:	-51,411.00
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:	375,066.67
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	812,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,109,733.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	24,808,675.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-191,325.00
POOL / TRAN:		LAST CPN:	12/23/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	06/23/2024	CPR:	0.00000000	CURR UNRL G/L:	-191,325.00
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	101,201.37
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	559,270.81
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	681,777.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3130AWER7/001	FEDCOUP	TRADE:	09/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	41,690,000.00
FHLB		SETTLEMENT:	09/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/12/2023	TEASER RT:	0.00000	TAX BASIS:	41,310,329.17
SAFEK INFO:	UNION	MATURITY:	06/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	77,959.95
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	5.182	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	41,388,289.12
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,804,383.19
POOL / TRAN:		LAST CPN:	12/06/2023	LAG DAYS:	0	MKT-BOOK VAL:	416,094.07
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:	416,094.07
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:	294,580.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	696,280.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	696,280.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AWS92/001	FEDCOUP	TRADE:	11/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	11/02/2023	COUPON RATE:	4.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/01/2023	TEASER RT:	0.00000	TAX BASIS:	19,911,800.00
SAFEK INFO:	UNION	MATURITY:	09/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,911,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	10,928.80
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	5.121	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,922,728.80
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,149,550.80
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	226,822.00
REG CLASS: 53601E		NEXT CPN:	03/12/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	226,822.00
CUSIP: 3130AWS92	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:	487,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	241,041.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	241,041.67
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:	25,302,700.58
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	-11,474.42
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.160	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,302,700.58
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,358,249.00
POOL / TRAN:		LAST CPN:	11/17/2023	LAG DAYS:	0	MKT-BOOK VAL:	55,548.42
REG CLASS: 53601E		NEXT CPN:	05/17/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	55,548.42
CUSIP: 3130AXU63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	237,673.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	128,472.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	128,472.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	366,117.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	5.332	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	49,436,242.03
OTHER:		MARKET:	12/11/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,070,125.00
POOL / TRAN:		LAST CPN:	04/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	-366,117.03
REG CLASS: 53601E		NEXT CPN:	04/18/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	1 YEARS	YLD OVER:	0.00000000	CURR UNRL G/L:	-366,117.03
CUSIP: 313384VT3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	0.00
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	354,011.19
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.440	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	2.738	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,891,231.19
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,779,458.51
POOL / TRAN:		LAST CPN:	08/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	-111,772.68
REG CLASS: 53601E		NEXT CPN:	02/12/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-111,772.68
CUSIP: 3133EL3R3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	BASE RATE ID:		INT REC:	18,590.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	23,100.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	69,740.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2020	TEASER RT:	0.00000	TAX BASIS:	4,735,900.00
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	198,945.49
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	2.730	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,934,845.49
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,866,090.20
POOL / TRAN:		LAST CPN:	08/26/2023	LAG DAYS:	0	MKT-BOOK VAL:	-68,755.29
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:	-68,755.29
CUSIP: 3133EL5D2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/26/2022	BASE RATE ID:		INT REC:	9,041.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	12,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	36,983.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	214,624.94
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.770	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.992	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,873,821.14
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,510,669.90
POOL / TRAN:		LAST CPN:	01/20/2024	LAG DAYS:	0	MKT-BOOK VAL:	636,848.76
REG CLASS: 53601E		NEXT CPN:	07/20/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	636,848.76
CUSIP: 3133ELV92	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:	5,393.74
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	46,582.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	46,582.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133ENG20/001	FEDCOUP	TRADE:	12/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	12/29/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2022	TEASER RT:	0.00000	TAX BASIS:	24,498,775.00
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,498,775.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	332,659.50
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.572	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,831,434.50
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,766,138.75
POOL / TRAN:		LAST CPN:	08/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	-65,295.75
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:	-65,295.75
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:	380,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	481,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	898,333.34
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		

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3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	184,642.01
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.067	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,280,674.61
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,168,501.58
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-112,173.03
REG CLASS: 53601E		NEXT CPN:	02/26/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-112,173.03
CUSIP: 3133ENJ84	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	295,856.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	400,837.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	933,378.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,987,829.58
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	6,829.58
				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:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,987,829.58
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,957,833.40
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,996.18
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:	-29,996.18
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:	219,583.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	495,833.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	644,583.30
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,977,531.64
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	-1,677.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.222	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,977,531.64
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,880,186.04
POOL / TRAN:		LAST CPN:	10/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-97,345.60
REG CLASS: 53601E		NEXT CPN:	04/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-97,345.60
CUSIP: 3133EPHE8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	98,538.03
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	222,505.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	286,078.15
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,186,768.01
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	-77,157.71
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	3.675	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,186,768.01
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,889,225.00
POOL / TRAN:		LAST CPN:	10/27/2023	LAG DAYS:	0	MKT-BOOK VAL:	-297,543.01
REG CLASS: 53601E		NEXT CPN:	04/27/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-297,543.01
CUSIP: 3133EPHF5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	269,270.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	601,562.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	761,979.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	50,605.91
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.157	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	18,012,354.69
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,189,537.70
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	177,183.01
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:	177,183.01
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:	95,555.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	475,445.38
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	475,445.38
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPRS6/001	FEDCOUP	TRADE:	11/08/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FFCB		SETTLEMENT:	11/09/2023	COUPON RATE:	4.87500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/28/2023	TEASER RT:	0.00000	TAX BASIS:	14,965,680.00
SAFEK INFO:	UNION	MATURITY:	07/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,965,680.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,408.20
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.015	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,970,088.20
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,097,461.15
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	127,372.95
REG CLASS: 53601E		NEXT CPN:	07/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	127,372.95
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:	6,093.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	166,562.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	166,562.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,986,682.18
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	2,657.18
		T/E COUPON:		YTM:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,986,682.18
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	25,231,252.25
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	244,570.07
POOL / TRAN:		LAST CPN:	09/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/15/2024	CPR:	0.00000000	CURR UNRL G/L:	244,570.07
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133EPVY8	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	472,222.24
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	472,222.24
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	472,222.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	30,017,672.92
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	-40,257.08
		T/E COUPON:		YTM:	4.271	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,017,672.92
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	29,913,768.60
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-103,904.32
POOL / TRAN:		LAST CPN:	09/13/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	03/13/2024	CPR:	0.00000000	CURR UNRL G/L:	-103,904.32
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133XVDG3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	503,125.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	765,625.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,757,291.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3134GVQS0/001	FEDCOUP	TRADE:	04/29/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/01/2020	COUPON RATE:	0.58000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/01/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.580	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	01/31/2024	YTM:	0.580	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,526,277.50
POOL / TRAN:		LAST CPN:	12/28/2023	LAG DAYS:	0	MKT-BOOK VAL:	-473,722.50
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:	-473,722.50
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:	13,291.66
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	84,583.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/28/2023	CHG INTVL: 1 MONTHS		TOTAL INT:	543,749.99
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.700	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	01/31/2024	YTM:	0.700	WRITEDOWNS:	0.00
MOODYS: Aaa		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,335,693.65
POOL / TRAN:		LAST CPN:	01/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-664,306.35
REG CLASS: 53601E		NEXT CPN:	07/01/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-664,306.35
CUSIP: 3134GVS9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/01/2021	BASE RATE ID:		INT REC:	8,750.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	61,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/01/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	391,708.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	150,300.03
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.603	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,912,800.03
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,834,045.00
POOL / TRAN:		LAST CPN:	09/20/2023	LAG DAYS:	0	MKT-BOOK VAL:	-78,755.03
REG CLASS: 53601E		NEXT CPN:	03/20/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-78,755.03
CUSIP: 3134GX2E3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/20/2023	BASE RATE ID:		INT REC:	368,437.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/20/2024	RATE SPREAD:	0.00000000	YTD INT:	590,625.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	1,144,687.50
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		
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	572,213.92
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.600	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.909	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,181,588.92
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,324,410.75
POOL / TRAN:		LAST CPN:	11/12/2023	LAG DAYS:	0	MKT-BOOK VAL:	142,821.83
REG CLASS: 53601E		NEXT CPN:	05/12/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	142,821.83
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	BASE RATE ID:		INT REC:	32,916.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/12/2024	RATE SPREAD:	0.00000000	YTD INT:	87,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	87,916.67
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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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	52,500.93
		T/E COUPON:		YTM:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,903,884.93
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	12,851,472.92
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-52,412.01
POOL / TRAN:		LAST CPN:	01/21/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	07/21/2024	CPR:	0.00000000	CURR UNRL G/L:	-52,412.01
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.0000000000	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:	14,625.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	CHG INTVL: 1 MONTHS		YTD INT:	277,875.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/21/2024	RATE CEILING:	0.00000000	TOTAL INT:	440,212.50
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:					
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	56,005.47
		T/E COUPON:		YTM:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,908,595.47
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	9,913,282.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,686.53
POOL / TRAN:		LAST CPN:	08/31/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	02/29/2024	CPR:	0.00000000	CURR UNRL G/L:	4,686.53
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GXR63	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	168,750.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	232,875.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	425,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.993	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,012,479.40
POOL / TRAN:		LAST CPN:	12/18/2023	LAG DAYS:	0	MKT-BOOK VAL:	12,479.40
REG CLASS: 53601E		NEXT CPN:	06/18/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	12,479.40
CUSIP: 3134GY5V0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	12/18/2023	BASE RATE ID:		INT REC:	119,444.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	583,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,169,444.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	4.744	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,921,607.60
POOL / TRAN:		LAST CPN:	11/08/2023	LAG DAYS:	0	MKT-BOOK VAL:	-78,392.40
REG CLASS: 53601E		NEXT CPN:	05/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-78,392.40
CUSIP: 3134GYR79	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/08/2024	BASE RATE ID:		INT REC:	219,027.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	554,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	694,027.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	4,309.30
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.579	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,979,309.30
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,002,099.50
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	22,790.20
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:	22,790.20
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:	241,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	394,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	394,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G04Z3/001 FNMA POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	FEDCOUP 1 UNION WEDBUSH	TRADE:	04/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
		SETTLEMENT:	04/06/2023	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
		ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	18,637,120.00
		MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,637,120.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	500,005.08
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.735	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,137,125.08
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,952,735.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-184,390.08
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:	-184,390.08
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:	12,222.22
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	58,333.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	81,944.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	803,694.57
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.123	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	28,555,764.57
MOODYS:		AM/AC:	01/31/2024	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:	-505,523.97
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:	-505,523.97
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:	18,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	87,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	118,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	887,505.54
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.974	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,570,430.54
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,763,509.25
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	193,078.71
REG CLASS: 53601E		NEXT CPN:	06/30/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	193,078.71
CUSIP: 3135G05C3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2023	RATE SPREAD:	0.00000000	INT REC:	15,625.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	03/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	108,854.17
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	170,312.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3135GAJ36/001	FEDCOUP	TRADE:	06/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/30/2023	COUPON RATE:	5.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	24,959,522.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,478.00
POOL / TRAN:		LAST CPN:	12/27/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	06/27/2024	CPR:	0.00000000	CURR UNRL G/L:	-40,478.00
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3135GAJ36	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	129,861.11
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/27/2023	CHG INTVL: 1 MONTHS		YTD INT:	802,083.35
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/27/2024	RATE CEILING:	0.00000000	TOTAL INT:	805,902.79
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/27/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	566,619.33
		T/E COUPON:		YTM:	4.336	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	18,892,939.33
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	18,868,584.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,355.33
POOL / TRAN:		LAST CPN:	08/25/2023	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	02/25/2024	CPR:	0.00000000	CURR UNRL G/L:	-24,355.33
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3136G4W41	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	56,333.32
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	75,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/25/2024	RATE CEILING:	0.00000000	TOTAL INT:	108,333.32
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3137EAEU9/001	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	416,041.32
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.011	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,371,508.82
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,606,094.75
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	234,585.93
REG CLASS: 53601E		NEXT CPN:	07/21/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	234,585.93
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:	2,604.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	36,197.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	36,197.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEX3/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:	UNION	MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	547,973.05
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.991	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,253,359.89
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,123,603.30
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-129,756.59
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:	-129,756.59
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:	28,640.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	46,987.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	61,307.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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31422XH21/001	FEDCOUP	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	7,696,000.00
FAMCA		SETTLEMENT:	09/28/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,696,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	7,650,593.60
SAFEK INFO:	UNION	MATURITY:	02/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,650,593.60
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	40,015.80
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.700	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,690,609.40
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	7,692,110.83
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	1,501.43
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:	1,501.43
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:	141,948.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	105,178.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	105,178.65
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: 1,291,067,000.00
				PURCHASE PAR: 1,331,067,000.00
				TAX BASIS: 1,299,581,226.66
				PURCH VALUE: 1,299,722,865.40
				ACC AM/AC 11,894,630.48
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,311,617,495.88
				MARKET(FAIR): 1,308,061,800.94
				MKT-BOOK VAL: -3,555,694.94
				UNRL G/L: -3,555,694.92
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,643,733.94
				YTD INT: 20,305,155.36
				TOTAL INT: 33,359,512.08
				REINVESTMENT: 0.00
				CURRENT PAR: 1,331,067,000.00

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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	151,083.66
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.325	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRAUAL:	01/31/2024	YTM:	3.174	WRITEDOWNS:	0.00
MOODYS: Aa3		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,732,005.35
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,535,297.92
POOL / TRAN:		LAST CPN:	10/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-196,707.43
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:	-196,707.43
CUSIP: 072024WQ1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	83,986.76
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	146,976.82
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	440,230.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,074,525.58
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	-131,874.42
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRAUAL:	01/31/2024	YTM:	4.726	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,074,525.58
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,038,400.00
POOL / TRAN:		LAST CPN:	10/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-36,125.58
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:	-36,125.58
CUSIP: 13063D2S6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	275,000.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	481,250.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	994,583.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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13063D2S6/002	MUNICAL	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST		SETTLEMENT:	12/08/2022	COUPON RATE:	5.50000	PURCHASE PAR:	12,245,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	12,317,288.62
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	-121,794.63
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.584	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,317,288.62
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,244,755.10
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-72,533.52
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:	-72,533.52
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:	224,491.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	392,860.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	772,625.50
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:	12,245,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	331,231.49
				T/E COUPON:	1.051	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.167	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,430,231.49
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,115,600.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-314,631.49
REG CLASS: 53601C		NEXT CPN:	06/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-314,631.49
CUSIP: 13067WSW3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	17,516.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	61,308.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	184,800.83
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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801546QU9/001	MUNICAL	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
SANTA CLARA COUNTY		SETTLEMENT:	04/29/2022	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	07/28/2021	TEASER RT:	0.00000	TAX BASIS:	9,841,100.00
SAFEK INFO:	UNION	MATURITY:	08/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,841,100.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	122,958.45
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	YTM:	2.725	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,964,058.45
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,850,000.00
POOL / TRAN:		LAST CPN:	08/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-114,058.45
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:	-114,058.45
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:	100,000.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	116,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	351,111.13
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: 56,912,835.89
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 351,604.55
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,518,109.49
				MARKET(FAIR): 56,784,053.02
				MKT-BOOK VAL: -734,056.47
				UNRL G/L: -734,056.47
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 700,995.12
				YTD INT: 1,199,062.24
				TOTAL INT: 2,743,351.36
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/001	MUNINAT	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	4,979,100.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-20,900.00
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:	-20,900.00
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:	5,625.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	7,875.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	39,037.50
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	28,584.52
		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:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	3,901,024.52
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	3,871,200.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,824.52
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:	-29,824.52
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:	40,146.68
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	10/01/2025	CHG INTVL: 1	MONTHS	YTD INT:	70,256.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	98,693.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	25,235.91
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	YTM:	3.749	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,898,285.91
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,824,600.00
POOL / TRAN:		LAST CPN:	10/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-73,685.91
REG CLASS: 53601D		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:	-73,685.91
CUSIP: 882723B32	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		INT REC:	52,516.68
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	91,904.17
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		TOTAL INT:	155,361.82
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	7,516,040.84
STATE OF UTAH		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	5,517,275.05
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	5,417,191.68
SAFEK INFO:	UNION	MATURITY:	07/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,417,191.68
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	44,015.01
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.539	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	YTM:	4.283	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,461,206.69
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,456,916.06
POOL / TRAN:		LAST CPN:	01/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-4,290.63
REG CLASS: 53601D		NEXT CPN:	07/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-4,290.63
CUSIP: 917542QV7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	16,271.36
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	113,899.53
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	293,400.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,517,275.05
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	954.54
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.361	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCUAL:	01/31/2024	YTM:	0.372	WRITEDOWNS:	0.00
MOODYS: Aa1		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,499,904.54
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,462,480.00
POOL / TRAN:		LAST CPN:	11/01/2023	LAG DAYS:	0	MKT-BOOK VAL:	-37,424.54
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:	-37,424.54
CUSIP: 97705MUJ2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	3,158.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	7,370.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	33,939.03
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 98,789.98
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 22,760,421.66
				MARKET(FAIR): 22,594,296.06
				MKT-BOOK VAL: -166,125.60
				UNRL G/L: -166,125.60
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 117,718.48
				YTD INT: 291,305.79
				TOTAL INT: 620,433.20
				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:	3.336	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	01/31/2024	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:	2,926.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,085.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	149,568.87
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:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	01/31/2024	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:	3,031.97
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,377.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	154,984.59
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:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	11/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	05/15/2024	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	3,137.74
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	8,670.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	160,403.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:		YTM:	3.339	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	01/31/2024	LAG DAYS:	0	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	11/15/2023	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	05/15/2024	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7O	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	3,243.50
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	8,962.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	165,819.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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TOTALS FOR SECURITY TYPE 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: 12,339.41
				YTD INT: 34,095.82
				TOTAL INT: 630,776.43
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

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912797HG5/001	TREASURY	TRADE:	01/11/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
US TREASURY		SETTLEMENT:	01/12/2024	COUPON RATE:	0.00000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/26/2023	TEASER RT:	0.00000	TAX BASIS:	14,817,247.06
SAFEK INFO:	UNION	MATURITY:	04/25/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,776,400.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	40,847.06
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.311	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	14,817,247.06
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,835,300.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	18,052.94
REG CLASS: 53601B		NEXT CPN:	04/25/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,052.94
CUSIP: 91797HG5	0.00	OTHER DATE:		FACTOR:	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:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	69,230,707.38
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	423,818.49
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.351	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	69,230,707.38
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	69,244,315.70
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/19/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	13,608.32
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:	13,608.32
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		

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9128282Y5/001	TREASURY	TRADE:	03/16/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	03/17/2022	COUPON RATE:	2.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/02/2017	TEASER RT:	0.00000	TAX BASIS:	10,008,091.35
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	-22,377.40
				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:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	10,008,091.35
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,815,625.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-192,466.35
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:	-192,466.35
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:	71,413.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	124,829.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	398,337.00
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		
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	390,452.82
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.043	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,610,179.38
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,122,070.25
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-488,109.13
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:	-488,109.13
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:	229,619.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	293,155.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	793,155.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	415,902.89
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.445	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,925,668.52
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,466,797.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-458,871.52
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:	-458,871.52
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:	169,398.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	587,431.69
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,801,267.03
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	137,203.75
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.125	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,509,078.75
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,507,812.50
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,266.25
REG CLASS: 53601B		NEXT CPN:	07/31/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,266.25
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:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	62,771.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	62,771.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	
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	1,960,170.88
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.417	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,600,795.88
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,099,609.50
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-501,186.38
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:	-501,186.38
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:	16,051.91
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	73,428.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	225,529.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CCL3/001	TREASURY	TRADE:	01/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	01/23/2023	COUPON RATE:	0.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	18,850,000.00
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,850,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	799,108.31
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.318	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	19,649,108.31
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,572,656.20
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-76,452.11
REG CLASS: 53601B		NEXT CPN:	07/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-76,452.11
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:	3,296.70
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	40,796.69
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	76,639.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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91282CCL3/002	TREASURY	TRADE:	09/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/26/2023	COUPON RATE:	0.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	28,821,093.75
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,821,093.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	519,994.09
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.334	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,341,087.84
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,109,375.00
OTHER:		MARKET:	11/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-231,712.84
REG CLASS: 53601B		NEXT CPN:	07/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-231,712.84
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:	4,945.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	38,878.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	38,878.48
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CDB4/001	TREASURY	TRADE:	06/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/29/2023	COUPON RATE:	0.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	23,594,726.56
SAFEK INFO:	UNION	MATURITY:	10/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,594,726.56
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	637,992.30
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.112	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,232,718.86
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,260,742.25
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	28,023.39
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:	28,023.39
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:	46,106.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	91,786.21
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	92,213.12
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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91282CEQ0/001	TREASURY	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/28/2023	COUPON RATE:	2.75000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/16/2022	TEASER RT:	0.00000	TAX BASIS:	28,843,359.38
SAFEK INFO:	UNION	MATURITY:	05/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,843,359.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	238,394.55
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	01/31/2024	YTM:	5.234	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,081,753.93
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,344,921.80
POOL / TRAN:		LAST CPN:	11/15/2023	LAG DAYS:	0	MKT-BOOK VAL:	263,167.87
REG CLASS: 53601B		NEXT CPN:	05/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	263,167.87
CUSIP: 91282CEQ0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	174,519.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	282,127.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	282,127.93
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 355,000,000.00
				PURCHASE PAR: 355,000,000.00
				TAX BASIS: 344,907,217.67
				PURCH VALUE: 344,464,929.52
				ACC AM/AC 5,541,507.74
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 350,006,437.26
				MARKET(FAIR): 348,379,225.20
				MKT-BOOK VAL: -1,627,212.06
				UNRL G/L: -1,627,212.06
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 715,351.85
				YTD INT: 1,595,206.43
				TOTAL INT: 3,770,919.95
				REINVESTMENT: 0.00
				CURRENT PAR: 355,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,809,241,040.84 PURCHASE PAR: 1,859,829,275.05 TAX BASIS: 1,813,040,534.02 PURCH VALUE: 1,813,031,202.77 ACC AM/AC 19,073,048.12 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 1,832,104,250.89 MARKET(FAIR): 1,825,212,266.34 MKT-BOOK VAL: -6,891,984.55 UNRL G/L: -6,891,984.54 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 12,056,398.65 YTD INT: 24,524,402.98 TOTAL INT: 43,257,763.57 REINVESTMENT: 0.00 CURRENT PAR: 1,859,829,275.05

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,809,241,040.84
				PURCHASE PAR: 1,859,829,275.05
				TAX BASIS: 1,813,040,534.02
				PURCH VALUE: 1,813,031,202.77
				ACC AM/AC 19,073,048.12
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,832,104,250.89
				MARKET(FAIR): 1,825,212,266.34
				MKT-BOOK VAL: -6,891,984.55
				UNRL G/L: -6,891,984.54
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 12,056,398.65
				YTD INT: 24,524,402.98
				TOTAL INT: 43,257,763.57
				REINVESTMENT: 0.00
				CURRENT PAR: 1,859,829,275.05

PURCHASE JOURNAL REPORT

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SETTLEMENT DATE 1/1/2024 - 1/31/2024

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
037833DB3/001	APPLE INC	WELLS	01/12/2024	09/12/2027	AA+	UNION	5,000,000.00	4,777,620.00	4.221
POOL	2.90000	100PER	01/10/2024	06/12/2027			5,000,000.0000	48,333.33	
CORP			09/12/2017	100.00000		AFS	95.55240	4,825,953.33	
037833DB3									
3130AT4D6/002	FHLB	ALAMO	01/24/2024	06/14/2024	AA+	UNION	5,000,000.00	4,967,650.00	5.052
POOL	3.37500	20PER	01/22/2024				5,000,000.0000	18,750.00	
FEDCOUP			08/25/2022			AFS	99.35300	4,986,400.00	
3130AT4D6									
91797HG5/001	US TREASURY	WEDBUSH	01/12/2024	04/25/2024	AA+	UNION	15,000,000.00	14,776,400.00	5.325
POOL	0.00000	00PER	01/11/2024				15,000,000.0000	0.00	
TREASURY			10/26/2023			AFS	98.50933	14,776,400.00	
91797HG5									
TOTAL FOR PORTFOLIO POOL 3 ITEMS							25,000,000.00	24,521,670.00	
							25,000,000.0000	67,083.33	
								24,588,753.33	
GRAND TOTALS							25,000,000.00	24,521,670.00	
							25,000,000.0000	67,083.33	
								24,588,753.33	

RISK BASED CAPITAL REPORT

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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	912797HG5/001	US TREASURY	15,000,000.00	14,817,247.06	14,835,300.00
POOL	00PER	TREASURY	912797JN8/001	US TREASURY	70,000,000.00	69,230,707.38	69,244,315.70
POOL	00PER	TREASURY	9128282Y5/001	US TREASURY	10,000,000.00	10,008,091.35	9,815,625.00
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,610,179.38	24,122,070.25
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,925,668.52	49,466,797.00
POOL	00PER	TREASURY	912828Y87/001	US TREASURY	30,000,000.00	29,509,078.75	29,507,812.50
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	49,600,795.88	49,099,609.50
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,649,108.31	19,572,656.20
POOL	00PER	TREASURY	91282CCL3/002	US TREASURY	30,000,000.00	29,341,087.84	29,109,375.00
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,232,718.86	24,260,742.25
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,081,753.93	29,344,921.80
TOTAL FOR RISK CODE 00PER					355,000,000.00	350,006,437.26	348,379,225.20
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,996,006.01	5,918,415.90
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,943,462.14	4,661,500.00
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,909,452.47	4,914,076.20
POOL	100PER	CORP	037833DB3/001	APPLE INC	5,000,000.00	4,780,608.04	4,776,129.30
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,732,005.35	10,535,297.92
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,074,525.58	15,038,400.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,317,288.62	12,244,755.10
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,430,231.49	9,115,600.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,637,107.21	8,417,481.75
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,713,776.34	9,790,745.30
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	8,000,000.00	8,000,000.00
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,979,100.00
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,433,714.89	11,155,031.33
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,964,058.45	9,850,000.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,901,024.52	3,871,200.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,898,285.91	4,824,600.00
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,461,206.69	5,456,916.06
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,211,825.63	9,220,333.20
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,833,106.96	10,684,907.03
POOL	100PER	CORP	94988JB8/001	WELLS FARGO BANK	10,000,000.00	9,992,726.91	10,104,271.10
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,904.54	3,462,480.00

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	TOTAL FOR RISK CODE 100PER	TOTAL FOR RISK CODE 100PER
					172,012,275.05	168,730,317.75	167,021,240.20
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,307,467.80	12,325,857.01
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,867,917.95	19,609,520.00
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,787,573.58	24,297,726.00
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,601,619.13	6,620,532.26
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,529,607.49	23,513,492.50
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,573,811.81	19,388,592.20
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,161,451.23	29,051,513.70
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,284,402.63	23,947,655.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,023,428.14	22,188,136.69
POOL	20PER	FEDCOUP	3130ASDS5/001	FHLB	10,000,000.00	9,904,463.20	9,903,464.00
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,977,035.65	24,709,084.00
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,441,644.96	7,439,968.43
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,977,298.55	39,622,540.40
POOL	20PER	FEDCOUP	3130ASME6/002	FHLB	20,000,000.00	19,816,647.49	19,759,000.00
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,893,599.86	29,830,647.30
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,996,501.34	24,948,710.00
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,970,056.83	34,785,405.55
POOL	20PER	FEDCOUP	3130AT4D6/002	FHLB	5,000,000.00	4,969,248.64	4,967,650.00
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,994,936.53	9,910,316.30
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,986,639.55	24,976,932.50
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,993,534.88	7,975,663.52
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,069,746.31	10,049,418.98
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,115,005.33	25,007,504.00
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,997,120.98	24,994,762.75
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,991,078.87	24,991,416.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,026,846.19	50,118,828.00
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,948,589.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,808,675.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,388,289.12	41,804,383.19
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,922,728.80	20,149,550.80
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,302,700.58	25,358,249.00
POOL	20PER	FEDCOUP	313384VT3/001	FHLB	50,000,000.00	49,436,242.03	49,070,125.00
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,891,231.19	8,779,458.51
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,934,845.49	4,866,090.20
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	19,873,821.14	20,510,669.90
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,831,434.50	24,766,138.75
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,280,674.61	20,168,501.58
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,987,829.58	19,957,833.40
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,977,531.64	8,880,186.04

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	3133EPHF5/001	FFCB	25,000,000.00	25,186,768.01	24,889,225.00
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,012,354.69	18,189,537.70
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,970,088.20	15,097,461.15
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,986,682.18	25,231,252.25
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,017,672.92	29,913,768.60
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	24,526,277.50
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,335,693.65
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,912,800.03	24,834,045.00
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	23,181,588.92	23,324,410.75
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,903,884.93	12,851,472.92
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,908,595.47	9,913,282.00
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	20,012,479.40
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,921,607.60
POOL	20PER	FEDCOUP	3134GYSQ6/001	FREDDIE MAC	25,000,000.00	24,979,309.30	25,002,099.50
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,137,125.08	18,952,735.00
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,555,764.57	28,050,240.60
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,570,430.54	23,763,509.25
POOL	20PER	FEDCOUP	3135GAJ36/001	FNMA	25,000,000.00	25,000,000.00	24,959,522.00
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,892,939.33	18,868,584.00
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,371,508.82	23,606,094.75
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,253,359.89	20,123,603.30
POOL	20PER	FEDCOUP	31422XH21/001	FAMCA	7,696,000.00	7,690,609.40	7,692,110.83
TOTAL FOR RISK CODE 20PER					1,331,067,000.00	1,311,617,495.88	1,308,061,800.94

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 01/31/2024

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	3.801	3.801	3.875	3.801	3.801
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	5.364	0.687	0.450	5.364	0.687
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	26.338	4.527	0.450	26.338	4.527
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	4.671	2.611	1.554	4.671	2.611
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	4.588	4.663	3.200	4.588	4.663
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	4.606	5.133	3.200	4.606	5.133
94988J6B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	4.822	5.601	5.550	4.822	5.601
594918BJ2/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	4.616	2.923	3.125	4.616	2.923
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.212	4.248	1.050	4.212	4.248
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.790	4.248	1.050	4.790	4.248
037833DB3/001	APPLE INC	CORP	06/12/2027	0.000	2.900	4.248	4.220	2.900	4.248	4.220
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	2.486	5.732	3.922	2.486	5.732	3.922
3134GXA27/001	FHLMC	FEDCOUP	02/12/2024	0.000	0.600	4.555	4.909	0.600	4.555	4.909
31422XH21/001	FAMCA	FEDCOUP	02/15/2024	0.000	4.000	5.206	5.700	4.000	5.206	5.700
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	5.309	5.142	5.050	5.309	5.142
3130ASM97/001	FHLB	FEDCOUP	02/24/2024	0.000	4.000	4.564	4.548	4.000	4.564	4.548
3136G4W41/001	FNMA	FEDCOUP	02/25/2024	0.000	0.650	4.420	4.336	0.650	4.420	4.336
3134GXR63/001	FHLMC	FEDCOUP	02/28/2024	0.000	4.050	4.607	4.638	4.050	4.607	4.638
3134GYSQ6/001	FREDDIE MAC	FEDCOUP	02/28/2024	0.000	5.520	5.506	5.579	5.520	5.506	5.579
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.311	3.465	3.375	5.311	3.465
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	5.187	4.814	4.375	5.187	4.814
3134GX2E3/001	FHLMC	FEDCOUP	03/20/2024	0.000	4.050	5.111	4.603	4.050	5.111	4.603
3130AQ4B6/001	FHLB	FEDCOUP	03/23/2024	0.000	1.200	4.842	4.410	1.200	4.842	4.410

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3130AQ4B6/002	FHLB	FEDCOUP	03/23/2024	0.000	1.200	6.090	4.489	1.200	6.090	4.489
3135GAJ36/001	FNMA	FEDCOUP	03/27/2024	0.000	5.500	5.681	5.494	5.500	5.681	5.494
3130AMU67/001	FHLB	FEDCOUP	03/28/2024	0.000	0.400	5.283	2.030	0.400	5.283	2.030
3130AMU67/002	FHLB	FEDCOUP	03/28/2024	0.000	0.400	7.487	2.501	0.400	7.487	2.501
3135G05C3/001	FNMA	FEDCOUP	03/30/2024	0.000	0.750	4.383	4.974	0.750	4.383	4.974
3130APDL6/001	FHLB	FEDCOUP	03/30/2024	0.000	0.800	4.380	4.587	0.800	4.380	4.587
3130APHY4/001	FHLB	FEDCOUP	04/15/2024	0.000	0.880	4.536	4.495	0.880	4.536	4.495
313384VT3/001	FHLB	FEDCOUP	04/18/2024	0.000	0.000	8.860	5.332	0.000	8.860	5.332
3134GXG24/001	FHLMC	FEDCOUP	04/21/2024	0.000	4.050	4.861	4.573	4.050	4.861	4.573
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	5.326	4.583	4.640	5.326	4.583
3130ARTJ0/001	FHLB	FEDCOUP	04/25/2024	0.000	3.000	4.608	5.126	3.000	4.608	5.126
3130APJ22/001	FHLB	FEDCOUP	04/28/2024	0.000	0.660	4.890	3.585	0.660	4.890	3.585
3134GYR79/001	FHLMC	FEDCOUP	05/08/2024	0.000	4.750	5.066	4.744	4.750	5.066	4.744
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	6.323	3.363	3.125	6.323	3.363
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.043	3.594	3.375	5.043	3.594
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	5.308	4.695	4.500	5.308	4.695
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	5.308	5.312	5.250	5.308	5.312
3130AT4D6/002	FHLB	FEDCOUP	06/14/2024	0.000	3.375	5.137	5.049	3.375	5.137	5.049
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2024	0.000	0.580	5.318	0.580	0.580	5.318	0.580
3130ASDS5/001	FHLB	FEDCOUP	06/28/2024	0.000	2.750	5.151	5.126	2.750	5.151	5.126
3134GVS9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	4.635	0.700	0.700	4.635	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.203	3.126	3.000	5.203	3.126
3130ASME6/002	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.822	5.139	3.000	5.822	5.139
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	5.157	2.738	0.440	5.157	2.738
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.070	4.572	3.300	5.070	4.572

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.106	5.389	1.500	5.106	5.389
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.231	2.730	0.420	5.231	2.730
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.059	4.067	3.375	5.059	4.067
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.025	4.657	4.000	5.025	4.657
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	4.964	5.274	5.375	4.964	5.274
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	4.982	3.579	3.500	4.982	3.579
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	4.844	4.271	4.375	4.844	4.271
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	4.802	4.563	4.625	4.802	4.563
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	4.920	4.993	5.000	4.920	4.993
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.593	4.197	4.625	4.593	4.197
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.421	4.296	4.250	4.421	4.296
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.131	4.222	4.250	5.131	4.222
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.409	5.182	4.625	4.409	5.182
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.452	3.735	0.500	4.452	3.735
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.450	4.123	0.500	5.450	4.123
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.421	5.157	4.625	4.421	5.157
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.403	3.833	3.835	4.403	3.833
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.317	5.011	0.375	4.317	5.011
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.421	5.015	4.875	4.421	5.015
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.386	5.121	4.875	4.386	5.121
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.401	5.031	5.000	4.401	5.031
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.390	3.991	0.375	4.390	3.991
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.389	3.675	4.125	4.389	3.675
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.076	4.160	4.625	4.076	4.160
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.052	4.992	0.770	4.052	4.992

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	3.006	5.115	4.359	3.006	5.115	4.359
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.059	2.725	2.000	5.059	2.725
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.094	4.726	5.500	5.094	4.726
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.490	4.584	5.500	5.490	4.584
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.799	3.174	2.325	4.799	3.174
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.402	3.167	1.051	4.402	3.167
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	3.539	5.008	3.804	3.539	5.008	3.804
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	5.302	0.270	0.270	5.302	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	4.695	0.372	0.361	4.695	0.372
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.340	4.283	3.539	4.340	4.283
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	4.299	3.996	3.011	4.299	3.996
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	2.170	4.568	2.636	2.170	4.568	2.636
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.336	3.336	3.340	3.336	3.336
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
912797JN8/001	US TREASURY	TREASURY	04/16/2024	0.000	0.000	5.256	5.351	0.000	5.256	5.351
912797HG5/001	US TREASURY	TREASURY	04/25/2024	0.000	0.000	4.780	5.311	0.000	4.780	5.311
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	5.264	2.445	2.000	5.264	2.445
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	5.188	2.417	0.250	5.188	2.417

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 01/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.196	4.318	0.375	5.196	4.318
91282CCL3/002	US TREASURY	TREASURY	07/15/2024	0.000	0.375	7.131	5.334	0.375	7.131	5.334
912828Y87/001	US TREASURY	TREASURY	07/31/2024	0.000	1.750	5.134	5.125	1.750	5.134	5.125
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	4.978	2.000	2.125	4.978	2.000
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	4.944	5.112	0.625	4.944	5.112
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.510	5.234	2.750	4.510	5.234
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.381	3.043	2.000	4.381	3.043
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	0.995	5.217	4.156	0.995	5.217	4.156
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.603	5.153	4.259	2.603	5.153	4.259

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

SECURITY/LOT NO.	PURCHASE PAR	PURCHASE PREM	PURCHASE DISC	PURCHASE PRICE	ROP/REINVEST	ADJUSTED PURCH	PRINC REC	LAST ACCRL
DESCRIPTION	VAL WRDOWNS	ACCUM AMORT	ACCUM ACRET	BOOK VALUE	UNREAL GAIN	UNREAL LOSS	INTEREST REC	LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
PORTFOLIO: PARS115								
91282CEU1/001	9,000,000.00	0.00	341,367.19	8,658,632.81	0.00	8,658,632.81	0.00	01/31/2024
US TREASURY	0.00	0.00	79,231.57	8,737,864.38	73,346.58	0.00	33,227.46	01/31/2024
2.8750000 06/15/2025	9,000,000.00	0.00	262,135.62	0.00	0.00	0.00	0.00	01/31/2024
3130ASHK8/001	15,000,000.00	0.00	21,465.00	14,978,535.00	0.00	14,978,535.00	0.00	01/31/2024
FHLB	0.00	0.00	17,188.90	14,995,723.90	0.00	-109,081.45	61,197.92	01/31/2024
3.1250000 06/14/2024	15,000,000.00	0.00	4,276.10	0.00	0.00	0.00	0.00	01/31/2024
3130AW2K5/003	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	01/31/2024
FHLB	0.00	0.00	0.00	5,000,000.00	0.00	-84,958.05	20,240.28	01/31/2024
3.8350000 06/23/2025	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11/30/2023
037833DT4/001	1,000,000.00	0.00	50,420.00	949,580.00	0.00	949,580.00	0.00	01/31/2024
APPLE INC	0.00	0.00	4,830.95	954,410.95	3,078.14	0.00	1,562.50	01/31/2024
1.1250000 05/11/2025	1,000,000.00	0.00	45,589.05	0.00	0.00	0.00	937.50	01/31/2024
31677QBG3/001	1,000,000.00	4,530.00	0.00	1,004,530.00	1,000,000.00	4,530.00	0.00	06/13/2021
FIFTH THIRD BANK	0.00	4,530.00	0.00	0.00	299.08	0.00	0.00	05/31/2021
2.2500000 06/14/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2021
574193UG1/002	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	01/31/2024
MARYLAND STATE	0.00	0.00	0.00	1,000,000.00	0.00	-12,400.00	1,125.00	01/31/2024
0.2700000 03/01/2024	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11/30/2023
68607V3H6/001	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	01/31/2024
OREGON ST DEPT	0.00	0.00	0.00	2,000,000.00	0.00	-8,320.00	17,846.68	01/31/2024
2.6770000 04/01/2024	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2024
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	101,251.42	32,687,999.23	76,723.80	-214,759.50	135,199.84	
	33,000,000.00	0.00	312,000.77	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	101,251.42	32,687,999.23	76,723.80	-214,759.50	135,199.84	
	33,000,000.00	0.00	312,000.77	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: 01/31/2024

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS115 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	954,410.95	957,489.09	3,078.14	01/31/2024
SECURITY TYPE: 115FEDAG								
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,995,723.90	14,886,642.45	-109,081.45	01/31/2024
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	19,995,723.90	19,801,684.40	-194,039.50	
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	1,991,680.00	-8,320.00	01/31/2024
TOTAL FOR SECURITY TYPE 115MUNI				3,000,000.00	3,000,000.00	2,979,280.00	-20,720.00	
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,737,864.38	8,811,210.96	73,346.58	01/31/2024
TOTAL FOR PORTFOLIO PARS115				33,000,000.00	32,687,999.23	32,549,664.45	-138,334.78	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2024-01/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 01/01/2024-01/31/2024, 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)
12/2023 to 01/2024

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	954,410.95	957,489.09	3,078.14	2,209.21	868.93
TOTAL FOR SECURITY TYPE 115CORPS		954,410.95	957,489.09	3,078.14	2,209.21	868.93
TYPE: 115FEDAG-PARS 115 Fed Agency						
3130ASHK8/001	FHLB	14,995,723.90	14,886,642.45	-109,081.45	-129,796.55	20,715.10
3130AW2K5/003	FHLB	5,000,000.00	4,915,041.95	-84,958.05	-84,958.05	0.00
TOTAL FOR SECURITY TYPE 115FEDAG		19,995,723.90	19,801,684.40	-194,039.50	-214,754.60	20,715.10
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	1,991,680.00	-8,320.00	-11,000.00	2,680.00
TOTAL FOR SECURITY TYPE 115MUNI		3,000,000.00	2,979,280.00	-20,720.00	-23,400.00	2,680.00
TYPE: 115UST-PARS 115 US Treasuries						
91282CEU1/001	US TREASURY	8,737,864.38	8,811,210.96	73,346.58	75,403.62	-2,057.04
TOTAL FOR SECURITY TYPE 115UST		8,737,864.38	8,811,210.96	73,346.58	75,403.62	-2,057.04
TOTAL FOR PORTFOLIO PARS115		32,687,999.23	32,549,664.45	-138,334.78	-160,541.77	22,206.99
GRAND TOTAL		32,687,999.23	32,549,664.45	-138,334.78	-160,541.77	22,206.99

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2024 - 1/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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: 01/31/2024

<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>
							0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 01/31/2024

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
Feb 2024												
Mar 2024					1,000	0.27						
Apr 2024					2,000	2.65						
May 2024												
Jun 2024			15,000	3.19								
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	<u>0</u>	<u>0.00</u>	<u>15,000</u>	<u>3.19</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	1,000	4.84										
Jun 2025			5,000	3.83			9,000	5.10				
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
	<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 2026												
Feb 2026												
Mar 2026												
Apr 2026												
May 2026												
Jun 2026												
Jul 2026												
Aug 2026												
Sep 2026												
Oct 2026												
Nov 2026												
Dec 2026												
2027												
2028												
2029												
2030												
2031												
OTHER												
TOTAL PARS115	<u>1,000</u>	<u>4.84</u>	<u>20,000</u>	<u>3.35</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

LAST INTEREST ACCRUAL DATE: 01/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

PAGE: 1 PART: 2

PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2024										
Mar 2024									1,000	0.27
Apr 2024									2,000	2.65
May 2024										
Jun 2024									15,000	3.19
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									1,000	4.84
Jun 2025									14,000	4.64
Jul 2025										
Aug 2025										
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025										
									15,000	4.65
Jan 2026										
Feb 2026										
Mar 2026										
Apr 2026										
May 2026										
Jun 2026										
Jul 2026										
Aug 2026										
Sep 2026										
Oct 2026										
Nov 2026										
Dec 2026										
									0	0.00
2027										
2028										
2029										
2030										
2031										
OTHER										
									0	0.00
TOTAL PARS115									33,000	3.72

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INTEREST ACCRUAL DATE: 01/31/2024

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

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE:

01/31/2024

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	954,411	957,489	3,078	1.1250	4.8380	4.8380 0	05/11/2025	05/11/2025
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,995,724	14,886,642	-109,081	3.1250	3.1900	3.1900 0	06/14/2024	06/14/2024
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,915,042	-84,958	3.8350	3.8330	3.8330 0	06/23/2025	06/23/2025
TOTAL FOR SEC TYPE: 115FEDAG			20,000,000	19,995,724	19,801,684	-194,040	3.3025	3.3508	3.3508	0 YRS 8 MOS	0 YRS 8 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	1,991,680	-8,320	2.6770	2.6530	2.6530 0	04/01/2024	04/01/2024
TOTAL FOR SEC TYPE: 115MUNI			3,000,000	3,000,000	2,979,280	-20,720	1.8747	1.8587	1.8587	0 YRS 3 MOS	0 YRS 3 MOS
91282CEU1/001	US TREASURY	115UST	9,000,000	8,737,864	8,811,211	73,347	2.8750	5.0980	5.0980 0	06/15/2025	06/15/2025
TOTAL FOR PORTFOLIO: PARS115			33,000,000	32,687,999	32,549,664	-138,335	2.9901	3.7243	3.7243	0 YRS 10 MOS	0 YRS 10 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 23.4.0

LAST INT. ACCRUAL DATE: 01/31/2024

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	954,411	957,489	3,078	1.1250	4.8380	4.8380	1 YRS 4 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		20,000,000	19,995,724	19,801,684	-194,040	3.3025	3.3508	3.3508	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR SEC TYPE: 115MUNI		3,000,000	3,000,000	2,979,280	-20,720	1.8747	1.8587	1.8587	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR SEC TYPE: 115UST		9,000,000	8,737,864	8,811,211	73,347	2.8750	5.0980	5.0980	1 YRS 5 MOS	1 YRS 5 MOS
	TOTAL FOR PORTFOLIO: PARS115		33,000,000	32,687,999	32,549,664	-138,335	2.9901	3.7243	3.7243	0 YRS 10 MOS	0 YRS 10 MOS

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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	4,830.95
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	1.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	01/31/2024	YTM:	4.838	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	954,410.95
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	957,489.09
POOL / TRAN:		LAST CPN:	11/11/2023	LAG DAYS:	0	MKT-BOOK VAL:	3,078.14
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:	3,078.14
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	2,500.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,562.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	1,562.50
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 1,000,000.00
				PURCHASE PAR: 1,000,000.00
				TAX BASIS: 949,580.00
				PURCH VALUE: 949,580.00
				ACC AM/AC 4,830.95
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 954,410.95
				MARKET(FAIR): 957,489.09
				MKT-BOOK VAL: 3,078.14
				UNRL G/L: 3,078.14
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 2,500.00
				YTD INT: 1,562.50
				TOTAL INT: 1,562.50
				REINVESTMENT: 0.00
				CURRENT PAR: 1,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/001	115FEDAG	TRADE:	06/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FHLB		SETTLEMENT:	06/30/2022	COUPON RATE:	3.12500	PURCHASE PAR:	15,000,000.00
PARS115 PARS 115	1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	14,978,535.00
SAFEK INFO:	USBANK	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,978,535.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	17,188.90
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	01/31/2024	YTM:	3.190	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,995,723.90
OTHER:		MARKET:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,886,642.45
POOL / TRAN:		LAST CPN:	12/14/2023	LAG DAYS:	0	MKT-BOOK VAL:	-109,081.45
REG CLASS:		NEXT CPN:	06/14/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130ASHK8	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-109,081.45
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	61,197.92
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	273,437.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	743,489.59
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/003	115FEDAG	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	USBANK	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	3.835	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	01/31/2024	YTM:	3.833	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
OTHER:		MARKET:	11/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,915,041.95
POOL / TRAN:		LAST CPN:	12/23/2023	LAG DAYS:	0	MKT-BOOK VAL:	-84,958.05
REG CLASS:		NEXT CPN:	06/23/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	3130AW2K5	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-84,958.05
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	20,240.28
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	111,854.17
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	136,355.56
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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 17,188.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 19,995,723.90
				MARKET(FAIR): 19,801,684.40
				MKT-BOOK VAL: -194,039.50
				UNRL G/L: -194,039.50
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 81,438.20
				YTD INT: 385,291.67
				TOTAL INT: 879,845.15
				REINVESTMENT: 0.00
				CURRENT PAR: 20,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/002	115MUNI	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	1,000,000.00
SAFEK INFO:	USBANK	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.270	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.270	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	01/31/2024	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:	1,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,575.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,807.50
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:	2.653	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	01/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,991,680.00
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,320.00
REG CLASS:		NEXT CPN:	04/01/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-8,320.00
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:	17,846.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	31,231.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	93,248.85
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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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): 2,979,280.00
				MKT-BOOK VAL: -20,720.00
				UNRL G/L: -20,720.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 18,971.68
				YTD INT: 32,806.67
				TOTAL INT: 101,056.35
				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	79,231.57
		LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		YTM:	5.098	WRITEDOWNS:			0.00
STANDARD & POOR: AA+		ACCUAL:	01/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	8,737,864.38
MOODYS:		AM/AC:	01/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,811,210.96
OTHER:		MARKET:	01/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	73,346.58
REG CLASS:		NEXT CPN:	06/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	73,346.58
CUSIP: 91282CEU1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	33,227.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	109,579.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	109,579.92
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:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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<u>TOTALS FOR SECURITY TYPE 115UST</u>				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 79,231.57
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,737,864.38
				MARKET(FAIR): 8,811,210.96
				MKT-BOOK VAL: 73,346.58
				UNRL G/L: 73,346.58
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 33,227.46
				YTD INT: 109,579.92
				TOTAL INT: 109,579.92
				REINVESTMENT: 0.00
				CURRENT PAR: 9,000,000.00

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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 101,251.42
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 32,687,999.23</u>
				<u>MARKET(FAIR): 32,549,664.45</u>
				<u>MKT-BOOK VAL: -138,334.78</u>
				UNRL G/L: -138,334.78
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 136,137.34
				YTD INT: 529,240.76
				TOTAL INT: 1,092,043.92
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

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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 101,251.42
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 32,687,999.23
				MARKET(FAIR): 32,549,664.45
				MKT-BOOK VAL: -138,334.78
				UNRL G/L: -138,334.78
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 136,137.34
				YTD INT: 529,240.76
				TOTAL INT: 1,092,043.92
				REINVESTMENT: 0.00
				CURRENT PAR: 33,000,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 23.4.

LAST INT. ACCRUAL DATE: 01/31/2024
SETTLEMENT DATE 1/1/2024 - 1/31/2024

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

GRAND TOTALS

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	954,410.95	957,489.09
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,995,723.90	14,886,642.45
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	1,991,680.00
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,737,864.38	8,811,210.96
					32,000,000.00	31,687,999.23	31,562,064.45
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: 01/31/2024

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	4.580	4.838	1.125	4.580	4.838
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	5.189	3.190	3.125	5.189	3.190
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	5.107	3.833	3.835	5.107	3.833
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.303	5.169	3.351	3.303	5.169	3.351
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	15.323	0.270	0.270	15.323	0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	5.148	2.653	2.677	5.148	2.653
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI				0.000	1.875	8.521	1.859	1.875	8.521	1.859
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.466	5.098	2.875	4.466	5.098
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	2.990	5.268	3.724	2.990	5.268	3.724