



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statment of Assets  
 June 30, 2024

Fiscal Year 2024  
 June

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$384,321,358.59

Non Cash Assets

Total Non Cash Assets \$10,294,500.55

Investments

Securities \$1,783,582,241.91

Total Investments \$1,783,582,241.91

Total Pooled Investment At Market Value \$2,178,198,101.05

Pool Mark to Market Equity (\$6,844,857.03)

Total Pooled Investments At Book Value \$2,185,042,958.08

Other Treasury Holdings

Other Treasury Holdings \$36,767,812.30

PARS115 \$34,119,230.44

Total Other Treasury Holdings \$70,887,042.74

**TOTAL ASSETS AT MARKET VALUE \$2,249,085,143.79**

Exception Items

Pending Apportionment \$8,102,870.89

Deposits

Total Deposits in Treasury \$2,247,924,774.12

**TOTAL LIABILITIES \$2,256,027,645.01**

Equity \$0.00

Pool Mark to Market Equity (\$6,844,857.03)

115 Trust Mark to Market Equity (\$99,726.55)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market \$6,942,501.22

Treasury Pool Net Income \$8,102,870.89

All Other Net Income (\$8,102,870.89)

Net Income to be Apportioned All Treasury Holdings \$0.00

**TOTAL EQUITY (\$6,942,501.22)**



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
June 30, 2024

Fiscal Year 2024  
June

NET ASSET VALUE OF POOLED INVESTMENTS\*

0.9969

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

---

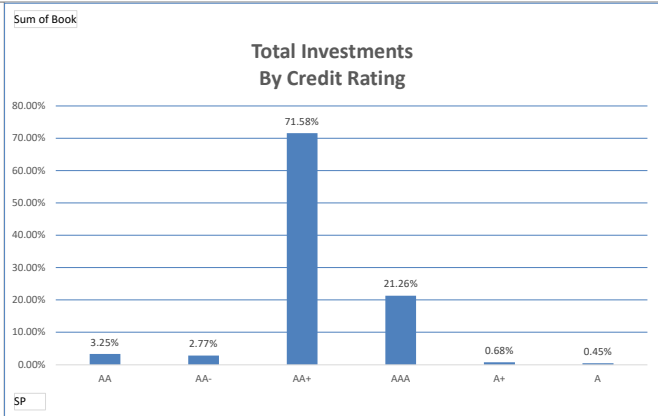
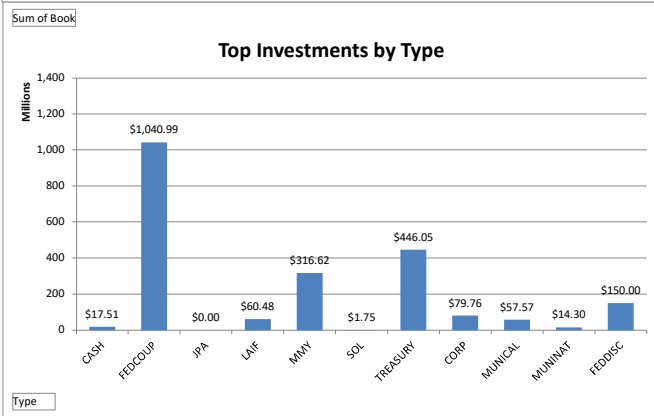
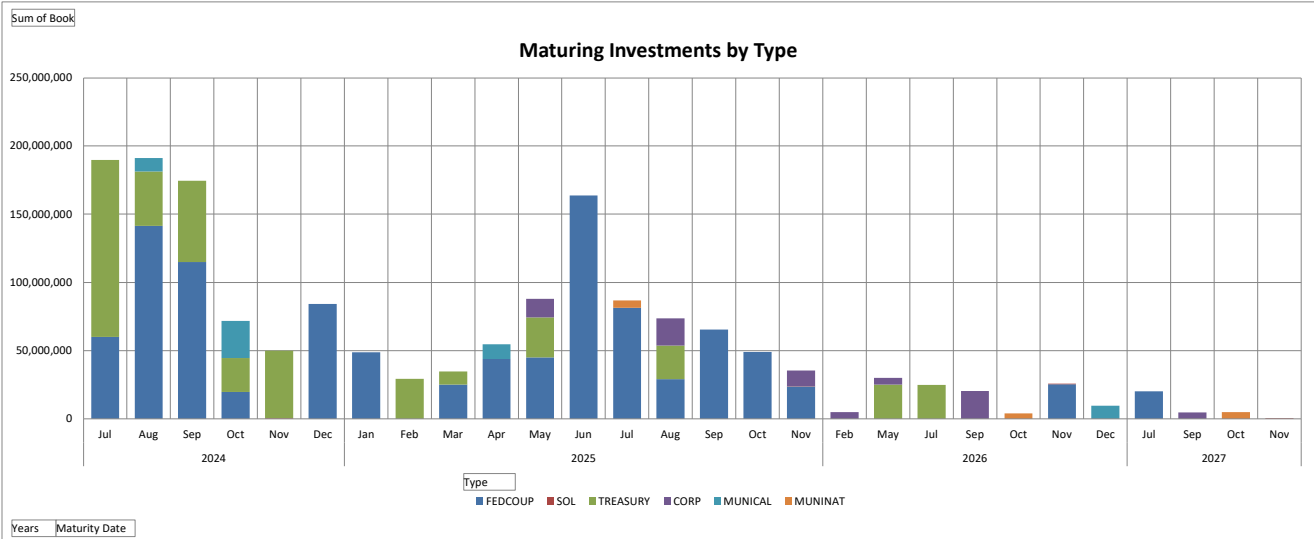
Charles Lomeli: Treasurer - Tax Collector - County Clerk

7/12/2024

---

Date

**Solano County Treasury**  
**Treasurer Charles Lomeli**  
 Portfolio Statistical Graphs  
 June 30, 2024





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

#### June 30, 2024

Fiscal Year 2024  
June

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$1,641,152.53
<b>Total Cash on Hand</b>	<b>\$1,643,132.53</b>

Wells Fargo Deposit Account	\$2,745,456.00
Bank of America Deposit Account	\$1,288,021.23
Chase Bank Deposit Account	\$1,412,138.94
Wells Fargo HUD Account	\$35,836.00
First Northern Bank Lake Solano Park	\$49,510.13
Bank of Stockton	\$44,802.84
<b>Total Cash in Bank</b>	<b>\$5,575,765.14</b>

WF Money Market Account	\$2,651,311.78
US Bank Safekeep Money Market Account	\$735,003.83
CAMP Money Market Account	\$97,748,919.98
CalTrust Liquidity Fund	\$108,494,077.15
Blackrock FedFund	\$106,992,662.56
<b>Total Cash in Money Markets</b>	<b>\$316,621,975.30</b>

LAIF	\$60,480,485.62
<b>Total LAIF</b>	<b>\$60,480,485.62</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$384,321,358.59</b>
--	-------------------------

##### Non Cash Assets

Acc Int LAIF	\$631,264.03
Acc Int Investment Securities	\$9,556,779.35
<b>Total Accrued Interest</b>	<b>\$10,188,043.38</b>

Asset Suspense	\$246.20
Credit Card Delayed Receipt	\$12,460.97
Matured Invest Delayed Receipt	\$93,750.00
<b>Total Items in Transit</b>	<b>\$106,457.17</b>

<b>Total Non Cash Assets</b>	<b>\$10,294,500.55</b>
------------------------------	------------------------

##### Mutual Funds

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

##### Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$450,000,000.00
US Treasuries Premium	\$58,396.45
US Treasuries Discount	(\$4,007,806.39)



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) June 30, 2024

	Fiscal Year 2024
	June
US Treasuries Mk to Mkt	(\$761,660.86)
Municipals Par	\$72,599,275.05
Municipals Premium	\$53,647.00
Municipals Discount	(\$777,619.07)
Municipals Mk to Mkt	(\$865,169.35)
Fed Agencies Par	\$1,205,371,000.00
Fed Agencies Premium	\$485,329.60
Fed Agencies Discount	(\$14,864,083.82)
Fed Agencies Mk to Mkt	(\$4,314,767.65)
Corporates Par	\$81,913,000.00
Corporates Premium	\$24,523.84
Corporates Discount	(\$2,178,563.72)
Corporates Mk to Mkt	(\$903,259.17)
<b>Total Securities</b>	<b>\$1,783,582,241.91</b>
<b>Total Investments</b>	<b>\$1,783,582,241.91</b>
<b>Total Pool at Market Value</b>	<b>\$2,178,198,101.05</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,691,360.08
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$334,325.74
2013 Cops	\$1,971.53
2017 Cops	\$13,653.62
2021 Cops	\$8,724,418.97
<b>Total Bond Proceeds</b>	<b>\$36,767,812.30</b>
115 Trust Money Markets	\$900,314.60
115 Trust Accrued Interest	\$22,728.62
115 Trust Money Market Mark to Market	(\$0.21)
115 Trust US Treasuries Par	\$17,000,000.00
115 Trust US Treasuries Discount	(\$269,915.24)
115 Trust US Treasuries Mk to Mkt	(\$5,097.97)
115 Trust Fed Agencies Par	\$12,000,000.00
115 Trust Fed Agencies Discount	(\$39,478.18)
115 Trust Fed Agencies Mk to Mkt	(\$69,161.32)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$94,692.81)
115 Trust Corporates Mk to Mkt	(\$25,467.05)
<b>Total 115 Trust</b>	<b>\$34,119,230.44</b>
<b>Total Deposits With Others</b>	<b>\$70,887,042.74</b>

=====



Solano County Treasury  
 Treasurer Charles Lomeli  
 Balance Sheet (EOP)  
 June 30, 2024

Fiscal Year 2024

June

\$70,887,042.74

Total Other Treasury Holdings

**TOTAL ASSETS**

=====  
**\$2,249,085,143.79**  
 =====

**LIABILITIES**

Exception Items

Pending Apportionment \$8,102,870.89

**Total Bank Exceptions \$8,102,870.89**

**Total Investment Portfolio Exceptions \$0.00**

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

**Total Exception Items \$8,102,870.89**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,176,940,087.19

**Total OneSolution Cash \$2,176,940,087.19**

OneSolution Bond Proceeds Dep With Others \$9,074,369.86

OneSolution Pars 115 Trust \$34,218,956.99

OneSolution VCUSD iBank 5390160 \$27,691,360.08

**Total OneSolution Deposits With Others \$70,984,686.93**

**Total Auditor - Controller Fund Balance \$2,247,924,774.12**

**TOTAL LIABILITIES**

=====  
**\$2,256,027,645.01**  
 =====

**EQUITY**

**Total Retained Earnings \$0.00**

Pool Mark to Market Equity (\$6,844,857.03)

115 Trust Mark to Market Equity (\$99,726.55)

VCUSD iBank Mark to Market Equity \$2,082.36

**Total Market to Market (\$6,942,501.22)**

**Net Income \$0.00**

**TOTAL EQUITY**

=====  
**(\$6,942,501.22)**  
 =====



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
June 30, 2024

Fiscal Year 2024

June

=====

**\$2,249,085,143.79**

=====

**TOTAL LIABILITIES & EQUITY**



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### June 30, 2024

Fiscal Year 2024  
June

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$439,158.98
Deposits in Transit	\$403,456.56
<b>Total Cash on Hand</b>	<b>\$844,595.54</b>

Wells Fargo Deposit Account	\$3,154,603.64
Bank of America Deposit Account	\$1,476,115.82
Chase Bank Deposit Account	\$2,000,437.92
Wells Fargo HUD Account	\$277,983.42
First Northern Bank Lake Solano Park	\$42,992.60
Bank of Stockton	\$39,203.63
<b>Total Cash in Bank</b>	<b>\$6,991,337.03</b>

WF Money Market Account	\$2,332,167.56
BAC Money Market Account	\$189,620.01
US Bank Safekeep Money Market Account	\$6,060,210.00
CAMP Money Market Account	\$79,008,952.24
CalTrust Liquidity Fund	\$91,009,909.69
Blackrock FedFund	\$88,992,138.04
<b>Total Cash in Money Markets</b>	<b>\$267,592,997.54</b>

LAIF	\$60,480,485.62
<b>Total LAIF</b>	<b>\$60,480,485.62</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$335,909,415.72</b>
--	-------------------------

##### Non Cash Assets

Acc Int LAIF	\$421,753.00
Acc Int Investment Securities	\$9,166,954.46
<b>Total Accrued Interest</b>	<b>\$9,588,707.46</b>

Asset Suspense	\$29.87
Credit Card Delayed Receipt	\$5,324.45
Matured Invest Delayed Receipt	\$3,125.00
<b>Total Items in Transit</b>	<b>\$8,479.32</b>

<b>Total Non Cash Assets</b>	<b>\$9,597,186.79</b>
------------------------------	-----------------------

##### Mutual Funds

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

##### Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$433,333,333.33





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### June 30, 2024

	Fiscal Year 2024
	June
US Treasuries Premium	\$9,434.15
US Treasuries Discount	(\$5,181,297.13)
US Treasuries Mk to Mkt	(\$838,336.41)
Municipals Par	\$72,599,275.05
Municipals Premium	\$72,179.95
Municipals Discount	(\$814,457.93)
Municipals Mk to Mkt	(\$963,902.72)
Fed Agencies Par	\$1,246,504,333.33
Fed Agencies Premium	\$519,668.34
Fed Agencies Discount	(\$16,502,410.22)
Fed Agencies Mk to Mkt	(\$5,009,340.73)
Corporates Par	\$81,913,000.00
Corporates Premium	\$26,307.58
Corporates Discount	(\$2,269,732.05)
Corporates Mk to Mkt	(\$1,028,255.59)
<b>Total Securities</b>	<b>\$1,804,119,798.96</b>
<b>Total Investments</b>	<b>\$1,804,119,798.96</b>
<b>Total Pool</b>	<b>\$2,149,626,401.46</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,619,631.05
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$332,911.10
2013 Cops	\$1,907.39
2017 Cops	\$13,595.73
2021 Cops	\$8,692,588.49
<b>Total Bond Proceeds</b>	<b>\$36,662,716.13</b>
115 Trust Cash	\$2,273,231.67
115 Trust Money Markets	\$312,435.45
115 Trust Accrued Interest	\$196,636.34
115 Trust Money Market Mark to Market	(\$3.99)
115 Trust US Treasuries Par	\$12,466,666.67
115 Trust US Treasuries Discount	(\$242,407.82)
115 Trust US Treasuries Mk to Mkt	(\$7,927.23)
115 Trust Fed Agencies Par	\$14,533,333.33
115 Trust Fed Agencies Discount	(\$22,973.24)
115 Trust Fed Agencies Mk to Mkt	(\$73,991.62)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$100,172.34)
115 Trust Corporates Mk to Mkt	(\$28,433.75)
<b>Total 115 Trust</b>	<b>\$34,006,393.46</b>



Solano County Treasury  
 Treasurer Charles Lomeli  
 Balance Sheet (AVE)  
 June 30, 2024

Fiscal Year 2024  
 June

<b>Total OPEB Trust</b>	<b>\$0.00</b>
<b>Total Other Treasury Holdings</b>	<b>\$70,669,109.58</b>
<b>TOTAL ASSETS</b>	<b>\$2,220,295,511.05</b> =====

**LIABILITIES**

Exception Items

In Bank Pending Permit	(\$3,072.26)
Pending Apportionment	\$4,879,864.49
<b>Total Bank Exceptions</b>	<b>\$4,876,792.23</b>

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

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

**Total Exception Items** **\$4,876,792.23**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,152,371,061.29

**Total OneSolution Cash** **\$2,152,371,061.29**

OneSolution Bond Proceeds Dep With Others \$9,041,002.71

OneSolution Pars 115 Trust \$34,099,797.12

OneSolution VCUSD iBank 5390160 \$27,619,631.05

**Total OneSolution Deposits With Others** **\$70,760,430.89**

**Total Auditor - Controller Fund Balance** **\$2,223,131,492.18**

**TOTAL LIABILITIES** **\$2,228,008,284.40**  
=====

**EQUITY**

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

Pool Mark to Market Equity (\$7,839,835.44)

115 Trust Mark to Market Equity (\$110,356.59)

VCUSD iBank Mark to Market Equity \$2,082.36

**Total Market to Market** **(\$7,948,109.67)**

**Net Income** **\$235,336.32**



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
June 30, 2024

Fiscal Year 2024  
June

**TOTAL EQUITY**

**(\$7,712,773.35)**

**TOTAL LIABILITIES & EQUITY**

**\$2,220,295,511.05**  
=====



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) June 30, 2024

Fiscal Year 2024  
June

## TREASURY POOL

### Cash & Cash Equivalents

Cash on Hand	\$1,643,132.53	<b>0.08%</b>
Cash in Bank	\$5,575,765.14	<b>0.26%</b>
Cash in Money Markets	\$316,621,975.30	<b>14.54%</b>
LAIF	\$60,480,485.62	<b>2.78%</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>17.64%</b>	
--	---------------	--

### Non Cash Assets

Non Cash Assets	\$10,294,500.55	<b>0.47%</b>
-----------------	-----------------	--------------

<b>Total Non Cash Assets</b>	<b>0.47%</b>	
------------------------------	--------------	--

### Mutual Funds

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

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

### Securities

US Treasuries	\$445,288,929.20	<b>20.44%</b>
Federal Agencies	\$1,186,677,478.13	<b>54.48%</b>
Corporates	\$78,855,700.95	<b>3.62%</b>
Municipals	\$72,760,133.63	<b>3.34%</b>
		<b>0.00%</b>
		<b>0.00%</b>

<b>Total Securities</b>	<b>81.88%</b>	
-------------------------	---------------	--

## TOTAL TREASURY POOL

**100.00%**

## 115 TRUST

### Cash & Cash Equivalents



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) June 30, 2024

	Fiscal Year 2024
	June
115 Trust Money Markets	0.00%
	\$900,314.60
	2.64%
<b>Total Cash and Cash Equivalent</b>	<hr/> <b>2.64%</b>
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$22,728.62
	0.07%
	0.00%
<b>Total Non Cash Assets</b>	<hr/> <b>0.07%</b>
<u>Mutual Funds</u>	
	0.00%
<b>Total Mutual Funds</b>	<hr/> <b>0.00%</b>
<u>Securities</u>	
US Treasuries	\$16,724,986.79
	49.02%
Federal Agencies	\$11,891,360.50
	34.85%
Corporates	\$4,579,840.14
	13.42%
	0.00%
<b>Total Securities</b>	<hr/> <b>97.29%</b>
<b>TOTAL 115 TRUST</b>	<hr/> <b>100.00%</b>



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
June 30, 2024

Fiscal Year 2024  
June

**POOL INCOME**

Short Term Investments

Bank Deposit Income \$3,798.11  
**Total Bank Deposit \$3,798.11**

Wells Fargo \$3,497.31  
B of A \$615.91  
US Bank \$4,431.51  
CAMP \$351,690.77  
CalTrust BlackRock TempFund Income \$397,414.61  
BlackRock FedFund Income \$379,852.95  
**Total Money Markets \$1,137,503.06**

LAIF \$216,735.55  
**Total LAIF \$216,735.55**

**Total Short Term Income \$1,358,036.72**

Mutual Funds

**Total Mutual Fund Income \$0.00**

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 \$355,407.79  
Premium Amortization (\$1,174.50)  
Discount Accretion \$1,316,257.43  
Gain/Loss on Sale \$0.00  
**Total US Treasuries \$1,670,490.72**

Interest Earnings 53601C \$210,731.83  
Premium Amortization (\$19,172.02)  
Discount Accretion \$38,109.17  
Gain/Loss on Sale \$0.00  
**Total Municipals \$229,668.98**

Interest Earnings 53601F \$2,726,384.48  
Premium Amortization (\$35,522.83)  
Discount Accretion \$1,867,245.86  
Gain/Loss on Sale \$0.01  
**Total Fed Agency \$4,558,107.52**



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statment of Income  
 June 30, 2024

Fiscal Year 2024  
 June

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

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

Interest Earnings 53601J	\$189,229.31
Premium Amortization	(\$1,845.25)
Discount Accretion	\$94,312.07
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$281,696.13</b>

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

Interest Earnings	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Externally Managed Securites</b>	<b>\$0.00</b>

<b>Total Long Term Income</b>	<b>\$6,744,834.17</b>
-------------------------------	-----------------------

<b>Total Income</b>	<b>\$8,102,870.89</b>
---------------------	-----------------------

Treasury Operating Costs

Interest Apportionment Expense	\$8,102,870.89
<b>Total Treasury Apportioned</b>	<b>(\$8,102,870.89)</b>

<b>Total Expense</b>	<b>(\$8,102,870.89)</b>
----------------------	-------------------------

=====

<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>
------------------------------------	---------------

**115 TRUST**

Short Term Investments

115 Trust Cash & Money Mkt Income	\$11,094.95
-----------------------------------	-------------



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
June 30, 2024

Fiscal Year 2024

June

**Total Cash & Money Markets**

**\$11,094.95**

Mutual Funds

**Total Mutual Funds**

**\$0.00**

Long Term Investments

115 Trust US Treasuries Income

\$51,345.10

115 Trust Fed Agencies Income

\$47,481.99

115 Trust Corporates Income

\$18,456.81

**Total Long Term Investments**

**\$117,283.90**

**Total Income**

**\$128,378.85**

Management Costs

115 Trust Earnings Distribution

\$123,268.83

115 Trust Safekeeping Expense

\$1,357.74

115 Trust PARS Expenses

\$3,752.28

**Total 115 Trust Management Charges**

**\$5,110.02**

**Total Expense**

**\$128,378.85**

**115 TRUST NET INCOME**

=====  
**\$0.00**





# Solano County Treasury

## Treasurer Charles Lomeli

### Yield Analysis

### June 30, 2024

Fiscal Year 2024  
June  
Yield

#### YIELDS

Bank Deposits	0.663%
Wells Fargo Money Market	1.830%
Bank Of America Money Market	3.963%
Union Bank Money Market	0.892%
Camp	5.431%
Cal Trust Money Market	2.694%
<b>Wt Ave Of All MMY</b>	<b>5.186%</b>
<b>Local Agency Investment Fund</b>	<b>4.372%</b>
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
Solano County Bonds	3.396%
Solano County Bonds TR	3.396%
US Treasury Securities	4.760%
US Treasury Securities TR	4.760%
Municipals	3.899%
Municipals TR	3.899%
Federal Agencies	4.519%
Federal Agencies TR	4.519%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.314%
Corporate Securities TR	4.314%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
<b>Wt Ave Of All Securities</b>	<b>4.541%</b>
<b>Wt Ave Of All Securities TR</b>	<b>4.541%</b>
<b>Total Pool</b>	<b>4.603%</b>
<b>Total Pool TR</b>	<b>4.603%</b>
<b>Bond Yield</b>	<b>0.000%</b>
<b>PARS 115 Yield</b>	<b>4.606%</b>

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: POOL</b>								
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 1,771.12 0.00	06/30/2024 06/30/2024 06/30/2024
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 1,835.14 0.00	06/30/2024 06/30/2024 06/30/2024
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 1,899.16 0.00	06/30/2024 06/30/2024 06/30/2024
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 1,963.17 0.00	06/30/2024 06/30/2024 06/30/2024
912797KJ5/001 US TREASURY 0.0000000 03/20/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	460,200.00 102,728.75 357,471.25	9,539,800.00 9,642,528.75 0.00	0.00 0.00 0.00	9,539,800.00 -2,255.65 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
912797KL0/001 US TREASURY 0.0000000 09/19/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	1,118,650.00 545,008.80 573,641.20	48,881,350.00 49,426,358.80 0.00	0.00 0.00 0.00	48,881,350.00 -5,580.80 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
912797KQ9/001 US TREASURY 0.0000000 07/23/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	841,750.00 676,291.18 165,458.82	49,158,250.00 49,834,541.18 0.00	0.00 5,194.82 0.00	49,158,250.00 0.00 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
912797KX4/001 US TREASURY 0.0000000 08/13/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	677,950.00 422,984.75 254,965.25	39,322,050.00 39,745,034.75 0.00	0.00 4,717.25 0.00	39,322,050.00 0.00 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
9128282Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 27,580.04 2,888.71	0.00 0.00 0.00	10,030,468.75 10,002,888.71 0.00	0.00 0.00 0.00	10,030,468.75 -84,041.01 0.00	0.00 52,834.69 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
912828G38/001 US TREASURY 2.2500000 11/15/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	171,875.00 62,226.52 109,648.48	9,828,125.00 9,890,351.52 0.00	0.00 0.00 0.00	9,828,125.00 -5,976.52 0.00	0.00 28,125.00 0.00	06/30/2024 06/30/2024 06/28/2024
912828G38/002 US TREASURY 2.2500000 11/15/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	664,062.50 228,200.93 435,861.57	39,335,937.50 39,564,138.43 0.00	0.00 0.00 0.00	39,335,937.50 -26,638.43 0.00	0.00 112,500.00 0.00	06/30/2024 06/30/2024 06/28/2024
912828J27/001 US TREASURY 2.0000000 02/15/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	564,000.00 216,538.18 347,461.82	19,436,000.00 19,652,538.18 0.00	0.00 0.00 0.00	19,436,000.00 -61,717.78 0.00	0.00 149,450.54 0.00	06/30/2024 06/30/2024 06/28/2024
912828K74/001 US TREASURY 2.0000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 493,187.40 287,086.04	24,219,726.56 24,712,913.96 0.00	0.00 0.00 0.00	24,219,726.56 -539,085.96 0.00	0.00 186,813.19 0.00	06/30/2024 06/30/2024 06/28/2024
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	628,125.00 542,783.66 85,341.34	29,371,875.00 29,914,658.66 0.00	0.00 0.00 0.00	29,371,875.00 -3,663.56 0.00	0.00 217,788.46 0.00	06/30/2024 06/30/2024 06/28/2024
912828ZC7/001 US TREASURY 1.1250000 02/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	337,109.37 73,763.77 263,345.60	9,662,890.63 9,736,654.40 0.00	0.00 0.00 0.00	9,662,890.63 -3,548.90 0.00	0.00 21,093.75 16,202.45	06/30/2024 06/30/2024 06/28/2024
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 1,118,085.88 31,914.12	18,850,000.00 19,968,085.88 0.00	0.00 0.00 0.00	18,850,000.00 -6,268.48 0.00	0.00 34,409.33 0.00	06/30/2024 06/30/2024 06/28/2024
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 1,119,008.57 59,897.68	28,821,093.75 29,940,102.32 0.00	0.00 2,623.78 0.00	28,821,093.75 0.00 0.00	0.00 51,614.00 0.00	06/30/2024 06/30/2024 06/28/2024
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 1,091,232.74 314,040.70	23,594,726.56 24,685,959.30 0.00	0.00 0.00 0.00	23,594,726.56 -27,756.30 0.00	0.00 32,445.36 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	1,156,640.62 530,249.65 626,390.97	28,843,359.38 29,373,609.03 0.00	0.00 9,203.37 0.00	28,843,359.38 0.00 0.00	0.00 103,125.00 0.00	06/30/2024 06/30/2024 06/28/2024
91282CHM6/001 US TREASURY 4.5000000 07/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	95,703.12 421.57 95,281.55	24,904,296.88 24,904,718.45 0.00	0.00 0.00 0.00	24,904,296.88 -11,163.70 0.00	0.00 12,362.64 503,777.47	06/30/2024 06/30/2024 06/28/2024
91282CKS9/001 US TREASURY 4.8750000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 156.32 55,507.74	0.00 0.00 0.00	25,055,664.06 25,055,507.74 0.00	0.00 0.00 0.00	25,055,664.06 -5,702.99 0.00	0.00 6,659.84 93,237.70	06/30/2024 06/30/2024 06/28/2024
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	256,078.31 188,200.06 67,878.25	10,580,921.69 10,769,121.75 0.00	0.00 0.00 0.00	10,580,921.69 -177,471.43 0.00	0.00 62,990.07 0.00	06/30/2024 06/30/2024 06/28/2024
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 179,238.47 27,161.53	0.00 0.00 0.00	15,206,400.00 15,027,161.53 0.00	0.00 0.00 0.00	15,206,400.00 -30,461.53 0.00	0.00 206,250.00 0.00	06/30/2024 06/30/2024 06/28/2024
13063D2S6/002 CALIFORNIA ST 5.5000000 10/01/2024	12,245,000.00 0.00 12,245,000.00	194,083.25 167,597.78 26,485.47	0.00 0.00 0.00	12,439,083.25 12,271,485.47 0.00	0.00 0.00 0.00	12,439,083.25 -29,179.37 0.00	0.00 168,368.76 0.00	06/30/2024 06/30/2024 06/28/2024
13067WSW3/001 CALIFORNIA WATER RESOU 1.0510000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	901,000.00 412,282.66 488,717.34	9,099,000.00 9,511,282.66 0.00	0.00 0.00 0.00	9,099,000.00 -397,782.66 0.00	0.00 8,758.33 0.00	06/30/2024 06/30/2024 06/28/2024
801546QU9/001 SANTA CLARA COUNTY 2.0000000 08/01/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	158,900.00 152,661.01 6,238.99	9,841,100.00 9,993,761.01 0.00	0.00 0.00 0.00	9,841,100.00 -23,061.01 0.00	0.00 83,333.35 0.00	06/30/2024 06/30/2024 06/28/2024
882723B24/001 TEXAS ST 3.0110000 10/01/2026	4,000,000.00 0.00 4,000,000.00	0.00 0.00 0.00	127,560.00 43,451.93 84,108.07	3,872,440.00 3,915,891.93 0.00	0.00 0.00 0.00	3,872,440.00 -70,611.93 0.00	0.00 30,110.01 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
882723B32/001 TEXAS ST 3.1510000 10/01/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	126,950.00 36,169.41 90,780.59	4,873,050.00 4,909,219.41 0.00	0.00 0.00 0.00	4,873,050.00 -135,669.41 0.00	0.00 39,387.51 0.00	06/30/2024 06/30/2024 06/28/2024
917542QV7/001 STATE OF UTAH 3.5390000 07/01/2025	5,517,275.05 0.00 5,517,275.05	0.00 0.00 0.00	100,083.37 60,187.54 39,895.83	5,417,191.68 5,477,379.22 0.00	0.00 0.00 0.00	5,417,191.68 -932.01 0.00	0.00 97,628.16 0.00	06/30/2024 06/30/2024 06/28/2024
3130AGWK7/001 FHLB 1.5000000 08/15/2024	12,565,000.00 0.00 12,565,000.00	0.00 0.00 0.00	454,727.35 396,741.27 57,986.08	12,110,272.65 12,507,013.92 0.00	0.00 0.00 0.00	12,110,272.65 -3,826.31 0.00	0.00 71,201.67 0.00	06/30/2024 06/30/2024 06/28/2024
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 272,083.85 253,584.07	6,434,332.08 6,706,415.93 0.00	0.00 0.00 0.00	6,434,332.08 -40,910.44 0.00	0.00 13,920.00 0.00	06/30/2024 06/30/2024 06/28/2024
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 918,277.70 1,117,472.30	22,964,250.00 23,882,527.70 0.00	0.00 0.00 0.00	22,964,250.00 -170,201.70 0.00	0.00 46,444.44 0.00	06/30/2024 06/30/2024 06/28/2024
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 1,035,829.64 182,450.36	18,781,720.00 19,817,549.64 0.00	0.00 0.00 0.00	18,781,720.00 -134,900.24 0.00	0.00 23,100.00 0.00	06/30/2024 06/30/2024 06/28/2024
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 1,144,136.47 440,553.53	28,415,310.00 29,559,446.47 0.00	0.00 0.00 0.00	28,415,310.00 -153,091.57 0.00	0.00 8,000.00 0.00	06/30/2024 06/30/2024 06/28/2024
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 939,651.71 375,948.29	23,684,400.00 24,624,051.71 0.00	0.00 0.00 0.00	23,684,400.00 -118,755.96 0.00	0.00 6,666.67 0.00	06/30/2024 06/30/2024 06/28/2024
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 445,392.20 496,845.70	21,767,762.10 22,213,154.30 0.00	0.00 59,029.83 0.00	21,767,762.10 0.00 0.00	0.00 124,905.00 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 47,911.16 42,313.84	7,409,775.00 7,457,686.16 0.00	0.00 0.00 0.00	7,409,775.00 -49,836.18 0.00	0.00 130,833.33 0.00	06/30/2024 06/30/2024 06/28/2024
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 98,280.10 2,559.90	39,899,160.00 39,997,440.10 0.00	0.00 0.00 0.00	39,899,160.00 -19,783.70 0.00	0.00 576,666.67 0.00	06/30/2024 06/30/2024 06/28/2024
3130ASME6/002 FHLB 3.0000000 07/08/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	241,000.00 231,568.25 9,431.75	19,759,000.00 19,990,568.25 0.00	0.00 0.00 0.00	19,759,000.00 -1,740.05 0.00	0.00 288,333.33 0.00	06/30/2024 06/30/2024 06/28/2024
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 302,345.49 25,854.51	29,671,800.00 29,974,145.49 0.00	0.00 0.00 0.00	29,671,800.00 -52,602.09 0.00	0.00 110,000.00 0.00	06/30/2024 06/30/2024 06/28/2024
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 13,584.06 1,985.94	9,984,430.00 9,998,014.06 0.00	0.00 0.00 0.00	9,984,430.00 -38,982.06 0.00	0.00 105,000.01 0.00	06/30/2024 06/30/2024 06/28/2024
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 9,335.90 2,258.98	0.00 0.00 0.00	10,076,594.88 10,067,258.98 0.00	0.00 0.00 0.00	10,076,594.88 -39,459.22 0.00	0.00 23,275.31 0.00	06/30/2024 06/30/2024 06/28/2024
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 128,146.89 72,028.11	0.00 0.00 0.00	25,200,175.00 25,072,028.11 0.00	0.00 0.00 0.00	25,200,175.00 -177,758.86 0.00	0.00 343,663.20 0.00	06/30/2024 06/30/2024 06/28/2024
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 52,280.05 3,919.95	0.00 0.00 0.00	50,056,200.00 50,003,919.95 0.00	0.00 0.00 0.00	50,056,200.00 -24,919.95 0.00	0.00 836,111.10 0.00	06/30/2024 06/30/2024 06/28/2024
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 -329,435.00 0.00	0.00 21,305.56 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 169,328.64 210,342.19	41,310,329.17 41,479,657.81 0.00	0.00 10,732.97 0.00	41,310,329.17 0.00 0.00	0.00 133,900.17 0.00	06/30/2024 06/30/2024 06/28/2024
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 30,210.31 57,989.69	19,911,800.00 19,942,010.31 0.00	0.00 66,135.69 0.00	19,911,800.00 0.00 0.00	0.00 295,208.33 0.00	06/30/2024 06/30/2024 06/28/2024
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 55,007.99 259,167.01	0.00 0.00 0.00	25,314,175.00 25,259,167.01 0.00	0.00 0.00 0.00	25,314,175.00 -284,295.26 0.00	0.00 141,319.45 0.00	06/30/2024 06/30/2024 06/28/2024
313384C23/001 FHLB 0.0000000 08/15/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	718,055.56 459,559.07 258,496.49	39,281,944.44 39,741,503.51 0.00	0.00 0.00 0.00	39,281,944.44 -20,703.51 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
313385AF3/001 FHLB 0.0000000 01/06/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	1,893,888.89 623,573.68 1,270,315.21	48,106,111.11 48,729,684.79 0.00	0.00 0.00 0.00	48,106,111.11 -67,018.29 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
313396YV9/001 FHLMC 0.0000000 07/01/2024	150,000,000.00 0.00 150,000,000.00	0.00 0.00 0.00	240,395.83 240,395.83 0.00	149,759,604.17 150,000,000.00 0.00	0.00 0.00 0.00	149,759,604.17 -65,562.00 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 439,656.07 23,123.93	8,537,220.00 8,976,876.07 0.00	0.00 0.00 0.00	8,537,220.00 -34,424.86 0.00	0.00 15,290.00 0.00	06/30/2024 06/30/2024 06/28/2024
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 247,015.06 17,084.94	4,735,900.00 4,982,915.06 0.00	0.00 0.00 0.00	4,735,900.00 -25,117.36 0.00	0.00 7,291.67 0.00	06/30/2024 06/30/2024 06/28/2024
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 557,120.48 2,708,683.32	19,659,196.20 20,216,316.68 0.00	0.00 252,273.47 0.00	19,659,196.20 0.00 0.00	0.00 78,944.79 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 462,016.77 39,208.23	24,498,775.00 24,960,791.77 0.00	0.00 0.00 0.00	24,498,775.00 -32,274.27 0.00	0.00 311,666.67 0.00	06/30/2024 06/30/2024 06/28/2024
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 242,185.95 21,781.45	20,096,032.60 20,338,218.55 0.00	0.00 0.00 0.00	20,096,032.60 -50,086.50 0.00	0.00 238,593.75 0.00	06/30/2024 06/30/2024 06/28/2024
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 10,739.15 8,260.85	19,981,000.00 19,991,739.15 0.00	0.00 0.00 0.00	19,981,000.00 -140,372.15 0.00	0.00 148,749.99 0.00	06/30/2024 06/30/2024 06/28/2024
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 2,612.18 1,597.10	0.00 0.00 0.00	8,979,209.28 8,976,597.10 0.00	0.00 0.00 0.00	8,979,209.28 -68,296.16 0.00	0.00 66,751.57 0.00	06/30/2024 06/30/2024 06/28/2024
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 121,612.78 142,312.94	0.00 0.00 0.00	25,263,925.72 25,142,312.94 0.00	0.00 0.00 0.00	25,263,925.72 -430,188.69 0.00	0.00 183,333.33 0.00	06/30/2024 06/30/2024 06/28/2024
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 88,737.47 90,513.75	17,961,748.78 18,050,486.25 0.00	0.00 0.00 0.00	17,961,748.78 -6,744.14 0.00	0.00 25,636.76 0.00	06/30/2024 06/30/2024 06/28/2024
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 12,362.96 21,957.04	14,965,680.00 14,978,042.96 0.00	0.00 0.00 0.00	14,965,680.00 -9,237.11 0.00	0.00 310,781.25 0.00	06/30/2024 06/30/2024 06/28/2024
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 5,695.78 10,279.22	24,984,025.00 24,989,720.78 0.00	0.00 0.00 0.00	24,984,025.00 -36,889.03 0.00	0.00 368,055.57 0.00	06/30/2024 06/30/2024 06/28/2024
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 53,884.49 4,045.51	0.00 0.00 0.00	30,057,930.00 30,004,045.51 0.00	0.00 0.00 0.00	30,057,930.00 -73,143.01 0.00	0.00 393,750.00 0.00	06/30/2024 06/30/2024 06/28/2024



**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3134GVS9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -517,493.70 0.00	0.00 52,500.00 0.00	06/30/2024 06/30/2024 06/28/2024
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 206,736.78 30,763.22	24,762,500.00 24,969,236.78 0.00	0.00 0.00 0.00	24,762,500.00 -64,287.53 0.00	0.00 284,062.50 0.00	06/30/2024 06/30/2024 06/28/2024
3134GXAZ7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 988,471.40 1,402,153.60	22,609,375.00 23,597,846.40 0.00	0.00 0.00 0.00	22,609,375.00 -41,331.90 0.00	0.00 20,416.67 0.00	06/30/2024 06/30/2024 06/28/2024
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 79,049.98 69,566.02	12,851,384.00 12,930,433.98 0.00	0.00 0.00 0.00	12,851,384.00 -83,510.93 0.00	0.00 234,000.00 0.00	06/30/2024 06/30/2024 06/28/2024
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 80,142.20 67,267.80	9,852,590.00 9,932,732.20 0.00	0.00 0.00 0.00	9,852,590.00 -42,553.80 0.00	0.00 137,250.00 0.00	06/30/2024 06/30/2024 06/28/2024
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -52,945.40 0.00	0.00 36,111.11 0.00	06/30/2024 06/30/2024 06/28/2024
3134GYR79/001 FHLMC 4.7500000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -76,685.40 0.00	0.00 139,861.11 0.00	06/30/2024 06/30/2024 06/28/2024
3134GYSQ6/001 FHLMC 5.5200000 05/28/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	25,000.00 10,423.61 14,576.39	24,975,000.00 24,985,423.61 0.00	0.00 0.00 0.00	24,975,000.00 -23,309.61 0.00	0.00 126,500.00 0.00	06/30/2024 06/30/2024 06/28/2024
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 759,806.47 603,073.53	18,637,120.00 19,396,926.47 0.00	0.00 0.00 0.00	18,637,120.00 -264,146.47 0.00	0.00 3,888.89 0.00	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 1,238,057.74 1,009,872.26	27,752,070.00 28,990,127.74 0.00	0.00 0.00 0.00	27,752,070.00 -290,957.74 0.00	0.00 5,833.33 0.00	06/30/2024 06/30/2024 06/28/2024
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 1,307,348.17 1,009,726.83	22,682,925.00 23,990,273.17 0.00	0.00 0.00 0.00	22,682,925.00 -121,478.42 0.00	0.00 520.83 0.00	06/30/2024 06/30/2024 06/28/2024
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 857,578.29 816,101.71	18,326,320.00 19,183,898.29 0.00	0.00 0.00 0.00	18,326,320.00 -159,468.49 0.00	0.00 45,499.99 0.00	06/30/2024 06/30/2024 06/28/2024
3137EAEU9/001 FHLMC 0.3750000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 868,108.04 1,176,424.46	22,955,467.50 23,823,575.54 0.00	0.00 0.00 0.00	22,955,467.50 -4,906.29 0.00	0.00 41,666.67 0.00	06/30/2024 06/30/2024 06/28/2024
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 855,077.74 919,535.42	19,705,386.84 20,560,464.58 0.00	0.00 0.00 0.00	19,705,386.84 -259,308.25 0.00	0.00 21,927.50 0.00	06/30/2024 06/30/2024 06/28/2024
037833BG4/001 APPLE INC 3.2000000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 115,528.73 61,426.27	4,823,045.00 4,938,573.73 0.00	0.00 0.00 0.00	4,823,045.00 -23,950.03 0.00	0.00 21,333.33 0.00	06/30/2024 06/30/2024 06/28/2024
037833DB3/001 APPLE INC 2.9000000 09/12/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	222,380.00 26,833.64 195,546.36	4,777,620.00 4,804,453.64 0.00	0.00 0.00 0.00	4,777,620.00 -81,473.89 0.00	0.00 43,902.77 0.00	06/30/2024 06/30/2024 06/28/2024
166764BW9/001 CHEVRON CORP 1.5540000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 200,522.54 78,260.51	8,474,216.95 8,674,739.49 0.00	0.00 0.00 0.00	8,474,216.95 -200,622.67 0.00	0.00 18,891.90 0.00	06/30/2024 06/30/2024 06/28/2024
17275RBC5/001 CISCO 2.9500000 02/28/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	163,605.00 21,770.05 141,834.95	4,836,395.00 4,858,165.05 0.00	0.00 0.00 0.00	4,836,395.00 -25,148.40 0.00	0.00 38,923.62 11,472.22	06/30/2024 06/30/2024 06/28/2024

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 142,609.00 210,841.00	9,646,550.00 9,789,159.00 0.00	0.00 0.00 0.00	9,646,550.00 -4,247.70 0.00	0.00 115,555.57 0.00	06/30/2024 06/30/2024 06/28/2024
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 46,840.16 24,523.84	0.00 0.00 0.00	11,471,364.00 11,424,523.84 0.00	0.00 0.00 0.00	11,471,364.00 -306,577.51 0.00	0.00 57,395.83 0.00	06/30/2024 06/30/2024 06/28/2024
89236TKT1/001 TOYOTA MTR CR 4.4500000 05/18/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	37,385.00 5,164.13 32,220.87	4,962,615.00 4,967,779.13 0.00	0.00 0.00 0.00	4,962,615.00 -32,035.88 0.00	0.00 26,576.39 0.00	06/30/2024 06/30/2024 06/28/2024
931142ER0/001 WALMART INC 1.0500000 09/17/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	1,023,720.00 356,011.73 667,708.27	8,976,280.00 9,332,291.73 0.00	0.00 0.00 0.00	8,976,280.00 -113,981.23 0.00	0.00 30,333.33 0.00	06/30/2024 06/30/2024 06/28/2024
931142ER0/002 WALMART INC 1.0500000 09/17/2026	11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	1,203,894.72 418,669.80 785,224.92	10,556,105.28 10,974,775.08 0.00	0.00 0.00 0.00	10,556,105.28 -134,041.93 0.00	0.00 35,672.00 0.00	06/30/2024 06/30/2024 06/28/2024
94988J6B8/001 WELLS FARGO BANK 5.5500000 08/01/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,170.00 3,669.43 5,500.57	9,990,830.00 9,994,499.43 0.00	0.00 18,820.07 0.00	9,990,830.00 0.00 0.00	0.00 231,250.00 0.00	06/30/2024 06/30/2024 06/28/2024
<b>PORTFOLIO: POOL</b>	<b>1,811,633,275.05</b> <b>0.00</b> <b>1,811,633,275.05</b>	<b>1,466,189.94</b> <b>844,293.05</b> <b>621,896.89</b>	<b>47,919,716.55</b> <b>26,091,643.55</b> <b>21,828,073.00</b>	<b>1,765,179,748.44</b> <b>1,790,427,098.94</b> <b>0.00</b>	<b>0.00</b> <b>428,731.25</b> <b>0.00</b>	<b>1,765,179,748.44</b> <b>-7,273,588.27</b> <b>0.00</b>	<b>0.00</b> <b>8,932,089.51</b> <b>624,689.84</b>	
<b>GRAND TOTALS</b>	<b>1,811,633,275.05</b> <b>0.00</b> <b>1,811,633,275.05</b>	<b>1,466,189.94</b> <b>844,293.05</b> <b>621,896.89</b>	<b>47,919,716.55</b> <b>26,091,643.55</b> <b>21,828,073.00</b>	<b>1,765,179,748.44</b> <b>1,790,427,098.94</b> <b>0.00</b>	<b>0.00</b> <b>428,731.25</b> <b>0.00</b>	<b>1,765,179,748.44</b> <b>-7,273,588.27</b> <b>0.00</b>	<b>0.00</b> <b>8,932,089.51</b> <b>624,689.84</b>	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: POOL</b>								
<b>SECURITY TYPE: CORP</b>								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,674,739.49	8,474,116.82	-200,622.67	06/28/2024
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,938,573.73	4,914,623.70	-23,950.03	06/28/2024
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,789,159.00	9,784,911.30	-4,247.70	06/28/2024
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,994,499.43	10,013,319.50	18,820.07	06/28/2024
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,424,523.84	11,117,946.33	-306,577.51	06/28/2024
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,858,165.05	4,833,016.65	-25,148.40	06/28/2024
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,967,779.13	4,935,743.25	-32,035.88	06/28/2024
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,332,291.73	9,218,310.50	-113,981.23	06/28/2024
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,974,775.08	10,840,733.15	-134,041.93	06/28/2024
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,804,453.64	4,722,979.75	-81,473.89	06/28/2024
<b>TOTAL FOR SECURITY TYPE CORP</b>				<b>81,913,000.00</b>	<b>79,758,960.12</b>	<b>78,855,700.95</b>	<b>-903,259.17</b>	
<b>SECURITY TYPE: FEDCOUP</b>								
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	14,482,506.30	-517,493.70	06/28/2024
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,997,440.10	39,977,656.40	-19,783.70	06/28/2024
3130ASME6/002	FHLB	AFS	07/08/2024	20,000,000.00	19,990,568.25	19,988,828.20	-1,740.05	06/28/2024
3130APHY4/001	FHLB	AFS	07/15/2024	25,000,000.00	23,882,527.70	23,712,326.00	-170,201.70	06/28/2024
3134GXG24/001	FHLMC	AFS	07/21/2024	13,000,000.00	12,930,433.98	12,846,923.05	-83,510.93	06/28/2024
3130ASM97/001	FHLB	AFS	07/24/2024	7,500,000.00	7,457,686.16	7,407,849.97	-49,836.19	06/28/2024
3130ARTJ0/001	FHLB	AFS	07/25/2024	22,710,000.00	22,213,154.30	22,272,184.13	59,029.83	06/28/2024
3130APJ22/001	FHLB	AFS	07/28/2024	20,000,000.00	19,817,549.64	19,682,649.40	-134,900.24	06/28/2024
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,976,876.07	8,942,451.21	-34,424.86	06/28/2024
3134GXA7/001	FHLMC	AFS	08/12/2024	25,000,000.00	23,597,846.40	23,556,514.50	-41,331.90	06/28/2024
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,507,013.92	12,503,187.61	-3,826.31	06/28/2024
313384C23/001	FHLB	AFS	08/15/2024	40,000,000.00	39,741,503.51	39,720,800.00	-20,703.51	06/28/2024
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,960,791.77	24,928,517.50	-32,274.27	06/28/2024
3136G4W41/001	FNMA	AFS	08/25/2024	20,000,000.00	19,183,898.29	19,024,429.80	-159,468.49	06/28/2024
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,982,915.06	4,957,797.70	-25,117.36	06/28/2024
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,338,218.55	20,288,132.05	-50,086.50	06/28/2024
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,974,145.49	29,921,543.40	-52,602.09	06/28/2024
3134GXR63/001	FHLMC	AFS	08/28/2024	10,000,000.00	9,932,732.20	9,890,178.40	-42,553.80	06/28/2024
3134GYSQ6/001	FHLMC	AFS	08/28/2024	25,000,000.00	24,985,423.61	24,962,114.00	-23,309.61	06/28/2024
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,003,919.95	49,979,000.00	-24,919.95	06/28/2024
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,998,014.06	9,959,032.00	-38,982.06	06/28/2024

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,004,045.51	29,930,902.50	-73,143.01	06/28/2024
3134GX2E3/001	FHLMC	AFS	09/20/2024	25,000,000.00	24,969,236.78	24,904,949.25	-64,287.53	06/28/2024
3130AQ4B6/001	FHLB	AFS	09/23/2024	30,000,000.00	29,559,446.47	29,406,354.90	-153,091.57	06/28/2024
3130AQ4B6/002	FHLB	AFS	09/23/2024	25,000,000.00	24,624,051.71	24,505,295.75	-118,755.96	06/28/2024
3130APDL6/001	FHLB	AFS	09/30/2024	6,960,000.00	6,706,415.93	6,665,505.49	-40,910.44	06/28/2024
3135G05C3/001	FNMA	AFS	09/30/2024	25,000,000.00	23,990,273.17	23,868,794.75	-121,478.42	06/28/2024
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,067,258.98	10,027,799.76	-39,459.22	06/28/2024
3134GY5V0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	19,947,054.60	-52,945.40	06/28/2024
313385AF3/001	FHLB	AFS	01/06/2025	50,000,000.00	48,729,684.79	48,662,666.50	-67,018.29	06/28/2024
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,072,028.11	24,894,269.25	-177,758.86	06/28/2024
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,991,739.15	19,851,367.00	-140,372.15	06/28/2024
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,976,597.10	8,908,300.94	-68,296.16	06/28/2024
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	19,923,314.60	-76,685.40	06/28/2024
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,479,657.81	41,490,390.78	10,732.97	06/28/2024
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,396,926.47	19,132,780.00	-264,146.47	06/28/2024
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	28,990,127.74	28,699,170.00	-290,957.74	06/28/2024
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,050,486.25	18,043,742.11	-6,744.14	06/28/2024
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,670,565.00	-329,435.00	06/28/2024
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,823,575.54	23,818,669.25	-4,906.29	06/28/2024
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,978,042.96	14,968,805.85	-9,237.11	06/28/2024
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,942,010.31	20,008,146.00	66,135.69	06/28/2024
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,989,720.78	24,952,831.75	-36,889.03	06/28/2024
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,560,464.58	20,301,156.33	-259,308.25	06/28/2024
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,142,312.94	24,712,124.25	-430,188.69	06/28/2024
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,259,167.01	24,974,871.75	-284,295.26	06/28/2024
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,216,316.68	20,468,590.15	252,273.47	06/28/2024
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>				<b>1,055,371,000.00</b>	<b>1,040,992,245.78</b>	<b>1,036,743,040.13</b>	<b>-4,249,205.65</b>	
<b>SECURITY TYPE: FEDDISC</b>								
313396YV9/001	FHLMC	AFS	07/01/2024	150,000,000.00	150,000,000.00	149,934,438.00	-65,562.00	06/28/2024
<b>SECURITY TYPE: MUNICIPAL</b>								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,993,761.01	9,970,700.00	-23,061.01	06/28/2024
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,027,161.53	14,996,700.00	-30,461.53	06/28/2024
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,271,485.47	12,242,306.10	-29,179.37	06/28/2024
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,769,121.75	10,591,650.32	-177,471.43	06/28/2024
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,511,282.66	9,113,500.00	-397,782.66	06/28/2024

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>				<b>58,082,000.00</b>	<b>57,572,812.42</b>	<b>56,914,856.42</b>	<b>-657,956.00</b>	
<b>SECURITY TYPE: MUNINAT</b>								
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	5,517,275.05	5,477,379.22	5,476,447.21	-932.01	06/28/2024
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,915,891.93	3,845,280.00	-70,611.93	06/28/2024
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,909,219.41	4,773,550.00	-135,669.41	06/28/2024
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>				<b>14,517,275.05</b>	<b>14,302,490.56</b>	<b>14,095,277.21</b>	<b>-207,213.35</b>	
<b>SECURITY TYPE: SOL</b>								
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	06/30/2024
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	06/30/2024
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	06/30/2024
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	06/30/2024
<b>TOTAL FOR SECURITY TYPE SOL</b>				<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	
<b>SECURITY TYPE: TREASURY</b>								
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,968,085.88	19,961,817.40	-6,268.48	06/28/2024
91282CCL3/002	US TREASURY	AFS	07/15/2024	30,000,000.00	29,940,102.32	29,942,726.10	2,623.78	06/28/2024
912797KQ9/001	US TREASURY	AFS	07/23/2024	50,000,000.00	49,834,541.18	49,839,736.00	5,194.82	06/28/2024
912828Y87/001	US TREASURY	AFS	07/31/2024	30,000,000.00	29,914,658.66	29,910,995.10	-3,663.56	06/28/2024
912797KX4/001	US TREASURY	AFS	08/13/2024	40,000,000.00	39,745,034.75	39,749,752.00	4,717.25	06/28/2024
912797KL0/001	US TREASURY	AFS	09/19/2024	50,000,000.00	49,426,358.80	49,420,778.00	-5,580.80	06/28/2024
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,002,888.71	9,918,847.70	-84,041.01	06/28/2024
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,685,959.30	24,658,203.00	-27,756.30	06/28/2024
912828G38/001	US TREASURY	AFS	11/15/2024	10,000,000.00	9,890,351.52	9,884,375.00	-5,976.52	06/28/2024
912828G38/002	US TREASURY	AFS	11/15/2024	40,000,000.00	39,564,138.43	39,537,500.00	-26,638.43	06/28/2024
912828J27/001	US TREASURY	AFS	02/15/2025	20,000,000.00	19,652,538.18	19,590,820.40	-61,717.78	06/28/2024
912828ZC7/001	US TREASURY	AFS	02/28/2025	10,000,000.00	9,736,654.40	9,733,105.50	-3,548.90	06/28/2024
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,642,528.75	9,640,273.10	-2,255.65	06/28/2024
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,373,609.03	29,382,812.40	9,203.37	06/28/2024
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,712,913.96	24,173,828.00	-539,085.96	06/28/2024
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,055,507.74	25,049,804.75	-5,702.99	06/28/2024
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,904,718.45	24,893,554.75	-11,163.70	06/28/2024
<b>TOTAL FOR SECURITY TYPE TREASURY</b>				<b>450,000,000.00</b>	<b>446,050,590.06</b>	<b>445,288,929.20</b>	<b>-761,660.86</b>	
<b>TOTAL FOR PORTFOLIO POOL</b>				<b>1,811,633,275.05</b>	<b>1,790,427,098.94</b>	<b>1,783,582,241.91</b>	<b>-6,844,857.03</b>	

**CALL/SALE JOURNAL LISTING**

**SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2024-06/30/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2024**

<b>CALL/SALE DATE</b>	<b>SECURITY ID/LOT NO.</b>	<b>SECURITY DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>PORTFOLIO:</b>	<b>POOL</b>				
04/19/2024	716973AB8/001	PFIZER	1023	5,052,308.33	0.00
06/27/2024	3135GAJ36/001	FNMA	1023	25,687,500.00	0.00
04/19/2024	716973AB8/001	PFIZER	1064	0.00	3,090.28
04/19/2024	716973AB8/001	PFIZER	1064	0.00	78,493.06
06/27/2024	3135GAJ36/001	FNMA	1064	0.00	588,194.43
06/27/2024	3135GAJ36/001	FNMA	1141	0.00	25,000,000.00
06/27/2024	3135GAJ36/001	FNMA	1144	25,678.00	0.00
04/19/2024	716973AB8/001	PFIZER	1171	0.00	5,000,000.00
04/19/2024	716973AB8/001	PFIZER	1173	0.00	248.50
04/19/2024	716973AB8/001	PFIZER	1173	40,400.00	0.00
04/19/2024	716973AB8/001	PFIZER	1174	10,739.70	0.00
04/19/2024	716973AB8/001	PFIZER	2902	0.00	10,739.70
06/27/2024	3135GAJ36/001	FNMA	2902	0.00	25,678.00
06/27/2024	3135GAJ36/001	FNMA	3141	0.00	99,305.56
06/27/2024	3135GAJ36/001	FNMA	3144	0.00	0.01
04/19/2024	716973AB8/001	PFIZER	3171	0.00	11,125.00
04/19/2024	716973AB8/001	PFIZER	3173	0.00	897.67
04/19/2024	716973AB8/001	PFIZER	3174	1,146.18	0.00
				<b>30,817,772.21</b>	<b>30,817,772.21</b>
			<b>TOTAL FOR PORTFOLIO POOL</b>	<b>30,817,772.21</b>	<b>30,817,772.21</b>

**RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 04/01/2024-06/30/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL**

**SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,**

**OPTIONS - SECURITY DESCRIPTIONS**

**CALL/SALE JOURNAL LISTING**

**SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 06/01/2024-06/30/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2024**

<b>CALL/SALE DATE</b>	<b>SECURITY ID/LOT NO.</b>	<b>SECURITY DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>PORTFOLIO:</b>	<b>POOL</b>				
06/27/2024	3135GAJ36/001	FNMA	1023	25,687,500.00	0.00
06/27/2024	3135GAJ36/001	FNMA	1064	0.00	588,194.43
06/27/2024	3135GAJ36/001	FNMA	1141	0.00	25,000,000.00
06/27/2024	3135GAJ36/001	FNMA	1144	25,678.00	0.00
06/27/2024	3135GAJ36/001	FNMA	2902	0.00	25,678.00
06/27/2024	3135GAJ36/001	FNMA	3141	0.00	99,305.56
06/27/2024	3135GAJ36/001	FNMA	3144	0.00	0.01
				<b>25,713,178.00</b>	<b>25,713,178.00</b>
			<b>TOTAL FOR PORTFOLIO POOL</b>	<b>25,713,178.00</b>	<b>25,713,178.00</b>

**RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 06/01/2024-06/30/2024, 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)**  
**05/2024 to 06/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
<b>PORTFOLIO: POOL-Solano Treasurer's Pool</b>						
<b>TYPE: CORP-Medium Term Notes</b>						
427866AU2/001	HERSHEY	9,789,159.00	9,784,911.30	-4,247.70	-21,991.63	17,743.93
037833BG4/001	APPLE INC	4,938,573.73	4,914,623.70	-23,950.03	-29,614.63	5,664.60
94988J6B8/001	WELLS FARGO BANK	9,994,499.43	10,013,319.50	18,820.07	22,850.01	-4,029.94
166764BW9/001	CHEVRON CORP	8,674,739.49	8,474,116.82	-200,622.67	-214,680.91	14,058.24
037833DB3/001	APPLE INC	4,804,453.64	4,722,979.75	-81,473.89	-92,499.19	11,025.30
931142ER0/002	WALMART INC	10,974,775.08	10,840,733.15	-134,041.93	-156,575.66	22,533.73
17275RBC5/001	CISCO	4,858,165.05	4,833,016.65	-25,148.40	-34,427.87	9,279.47
931142ER0/001	WALMART INC	9,332,291.73	9,218,310.50	-113,981.23	-133,142.56	19,161.33
594918BJ2/001	MICROSOFT CORP	11,424,523.84	11,117,946.33	-306,577.51	-334,081.08	27,503.57
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
89236TKT1/001	TOYOTA MTR CR	4,967,779.13	4,935,743.25	-32,035.88	-38,402.29	6,366.41
<b>TOTAL FOR SECURITY TYPE CORP</b>		<b>83,258,960.12</b>	<b>82,355,700.95</b>	<b>-903,259.17</b>	<b>-1,032,565.81</b>	<b>129,306.64</b>
<b>TYPE: FEDCOUP-Federal Agency Coupons</b>						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3133XVDG3/001	FHLB	30,004,045.51	29,930,902.50	-73,143.01	-104,728.90	31,585.89
3130AUZC1/001	FHLB	25,072,028.11	24,894,269.25	-177,758.86	-205,263.16	27,504.30
3130AW2K5/001	FHLB	25,000,000.00	24,670,565.00	-329,435.00	-325,053.50	-4,381.50
3130ATUR6/001	FHLB	10,067,258.98	10,027,799.76	-39,459.22	-44,209.17	4,749.95
3130APDL6/001	FHLB	6,706,415.93	6,665,505.49	-40,910.44	-27,668.53	-13,241.91
3133ENJ84/001	FFCB	20,338,218.55	20,288,132.05	-50,086.50	-70,991.16	20,904.66
3130AT6G7/001	FHLB	9,998,014.06	9,959,032.00	-38,982.06	-57,354.40	18,372.34
3130ASME6/002	FHLB	19,990,568.25	19,988,828.20	-1,740.05	-5,899.78	4,159.73
3135G04Z3/001	FNMA	19,396,926.47	19,132,780.00	-264,146.47	-280,138.68	15,992.21
3130AVD41/001	FHLB	50,003,919.95	49,979,000.00	-24,919.95	-33,738.95	8,819.00
3137EAEU9/001	FHLMC	23,823,575.54	23,818,669.25	-4,906.29	-26,115.00	21,208.71
3130AWS92/001	FHLB	19,942,010.31	20,008,146.00	66,135.69	50,045.65	16,090.04
3133ELV92/001	FFCB	20,216,316.68	20,468,590.15	252,273.47	171,473.05	80,800.42
3130ASME6/001	FHLB	39,997,440.10	39,977,656.40	-19,783.70	-93,874.98	74,091.28
3134GX2E3/001	FHLMC	24,969,236.78	24,904,949.25	-64,287.53	-76,647.95	12,360.42
3130APJ22/001	FHLB	19,817,549.64	19,682,649.40	-134,900.24	-153,046.25	18,146.01

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

**05/2024 to 06/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3137EAEX3/001	FHLMC	20,560,464.58	20,301,156.33	-259,308.25	-296,998.95	37,690.70
3133EPNB7/001	FFCB	18,050,486.25	18,043,742.11	-6,744.14	-5,603.09	-1,141.05
313384C23/001	FHLB	39,741,503.51	39,720,800.00	-20,703.51	-11,668.53	-9,034.98
3133EPHF5/001	FFCB	25,142,312.94	24,712,124.25	-430,188.69	-471,508.88	41,320.19
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,624,051.71	24,505,295.75	-118,755.96	-108,956.23	-9,799.73
3133EPHE8/001	FFCB	19,991,739.15	19,851,367.00	-140,372.15	-148,869.88	8,497.73
3133EL3R3/001	FFCB	8,976,876.07	8,942,451.21	-34,424.86	-49,071.52	14,646.66
3135G04Z3/002	FNMA	28,990,127.74	28,699,170.00	-290,957.74	-305,586.36	14,628.62
3130ASM97/001	FHLB	7,457,686.16	7,407,849.98	-49,836.18	-42,385.68	-7,450.50
3135G05C3/001	FNMA	23,990,273.17	23,868,794.75	-121,478.42	-51,786.08	-69,692.34
3130AWER7/001	FHLB	41,479,657.81	41,490,390.78	10,732.97	-8,304.80	19,037.77
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,989,720.78	24,952,831.75	-36,889.03	-16,089.29	-20,799.74
3133EPHE8/002	FFCB	8,976,597.10	8,908,300.94	-68,296.16	-72,634.74	4,338.58
3134GVS9/001	FHLMC	15,000,000.00	14,482,506.30	-517,493.70	-554,142.30	36,648.60
3130ARTJ0/001	FHLB	22,213,154.30	22,272,184.13	59,029.83	-14,175.84	73,205.67
3130AGWK7/001	FHLB	12,507,013.92	12,503,187.61	-3,826.31	-2,235.90	-1,590.41
3134GYR79/001	FHLMC	20,000,000.00	19,923,314.60	-76,685.40	-84,526.80	7,841.40
3133EPRS6/001	FFCB	14,978,042.96	14,968,805.85	-9,237.11	-15,396.92	6,159.81
3133ENG20/001	FFCB	24,960,791.77	24,928,517.50	-32,274.27	-50,126.66	17,852.39
3134GXXG24/001	FHLMC	12,930,433.98	12,846,923.05	-83,510.93	-86,944.59	3,433.66
3134GY5V0/001	FHLMC	20,000,000.00	19,947,054.60	-52,945.40	-24,159.00	-28,786.40
3134GXAZ7/001	FHLMC	23,597,846.40	23,556,514.50	-41,331.90	-44,565.88	3,233.98
3130AXU63/001	FHLB	25,259,167.01	24,974,871.75	-284,295.26	-329,341.24	45,045.98
3134GXR63/001	FHLMC	9,932,732.20	9,890,178.40	-42,553.80	-59,833.33	17,279.53
3130APHY4/001	FHLB	23,882,527.70	23,712,326.00	-170,201.70	-182,262.75	12,061.05
3130ASZH5/001	FHLB	29,974,145.49	29,921,543.40	-52,602.09	-66,352.94	13,750.85
313385AF3/001	FHLB	48,729,684.79	48,662,666.50	-67,018.29	-66,877.97	-140.32
3133EL5D2/001	FFCB	4,982,915.06	4,957,797.70	-25,117.36	-33,068.79	7,951.43
3130AQ4B6/001	FHLB	29,559,446.47	29,406,354.90	-153,091.57	-143,465.77	-9,625.80
3136G4W41/001	FNMA	19,183,898.29	19,024,429.80	-159,468.49	-168,487.82	9,019.33

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

**05/2024 to 06/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3134GYSQ6/001	FHLMC	24,985,423.61	24,962,114.00	-23,309.61	-1,079.77	-22,229.84
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>		<b>1,078,314,578.56</b>	<b>1,074,064,658.81</b>	<b>-4,249,919.75</b>	<b>-4,800,434.12</b>	<b>550,514.37</b>
<b>TYPE: FEDDISC-Federal Agency Discount</b>						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
313396YV9/001	FHLMC	150,000,000.00	149,934,438.00	-65,562.00	0.00	-65,562.00
<b>TOTAL FOR SECURITY TYPE FEDDISC</b>		<b>171,897,323.02</b>	<b>171,832,209.90</b>	<b>-65,113.12</b>	<b>448.88</b>	<b>-65,562.00</b>
<b>TYPE: MUNICIPAL-CA State Issued Bonds</b>						
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,271,485.47	12,242,306.10	-29,179.37	-34,297.99	5,118.62
801546QU9/001	SANTA CLARA COUNTY	9,993,761.01	9,970,700.00	-23,061.01	-44,430.21	21,369.20
072024WQ1/001	BAY AREA CA TOLL	10,769,121.75	10,591,650.32	-177,471.43	-196,364.29	18,892.86
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,511,282.66	9,113,500.00	-397,782.66	-431,290.04	33,507.38
13063D2S6/001	CALIFORNIA ST	15,027,161.53	14,996,700.00	-30,461.53	-34,979.18	4,517.65
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>		<b>58,662,812.42</b>	<b>58,004,856.42</b>	<b>-657,956.00</b>	<b>-741,361.71</b>	<b>83,405.71</b>
<b>TYPE: MUNINAT-Non California Muni Bonds</b>						
917542QV7/001	STATE OF UTAH	5,477,379.22	5,476,447.21	-932.01	-9,481.40	8,549.39
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
882723B32/001	TEXAS ST	4,909,219.41	4,773,550.00	-135,669.41	-144,322.31	8,652.90
882723B24/001	TEXAS ST	3,915,891.93	3,845,280.00	-70,611.93	-72,141.90	1,529.97
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>		<b>16,302,490.56</b>	<b>16,095,277.21</b>	<b>-207,213.35</b>	<b>-225,945.61</b>	<b>18,732.26</b>
<b>TYPE: SOL-Solano County Issued</b>						
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
<b>TOTAL FOR SECURITY TYPE SOL</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TYPE: TREASURY-Treasury Securities</b>						
91282CCL3/001	US TREASURY	19,968,085.88	19,961,817.40	-6,268.48	-20,291.13	14,022.65
912797KQ9/001	US TREASURY	49,834,541.18	49,839,736.00	5,194.82	15,241.16	-10,046.34

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**05/2024 to 06/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
912797KL0/001	US TREASURY	49,426,358.80	49,420,778.00	-5,580.80	3,613.77	-9,194.57
912828J27/001	US TREASURY	19,652,538.18	19,590,820.40	-61,717.78	-59,590.38	-2,127.40
912828Y87/001	US TREASURY	29,914,658.66	29,910,995.10	-3,663.56	-10,923.39	7,259.83
91282CCL3/002	US TREASURY	29,940,102.32	29,942,726.10	2,623.78	5,540.81	-2,917.03
91282CKS9/001	US TREASURY	25,055,507.74	25,049,804.75	-5,702.99	0.00	-5,702.99
91282CHM6/001	US TREASURY	24,904,718.45	24,893,554.75	-11,163.70	0.00	-11,163.70
912828G38/001	US TREASURY	9,890,351.52	9,884,375.00	-5,976.52	-2,871.91	-3,104.61
912797KX4/001	US TREASURY	39,745,034.75	39,749,752.00	4,717.25	14,462.27	-9,745.02
912797KJ5/001	US TREASURY	9,642,528.75	9,640,273.10	-2,255.65	-3,936.71	1,681.06
912828G38/002	US TREASURY	39,564,138.43	39,537,500.00	-26,638.43	-14,820.42	-11,818.01
91282CEQ0/001	US TREASURY	29,373,609.03	29,382,812.40	9,203.37	4,437.31	4,766.06
9128282Y5/001	US TREASURY	10,002,888.71	9,918,847.70	-84,041.01	-107,552.69	23,511.68
912828K74/001	US TREASURY	24,712,913.96	24,173,828.00	-539,085.96	-594,897.04	55,811.08
912828ZC7/001	US TREASURY	9,736,654.40	9,733,105.50	-3,548.90	-2,783.73	-765.17
91282CDB4/001	US TREASURY	24,685,959.30	24,658,203.00	-27,756.30	-27,214.88	-541.42
<b>TOTAL FOR SECURITY TYPE TREASURY</b>		<b>476,047,848.68</b>	<b>475,287,819.20</b>	<b>-760,029.48</b>	<b>-799,955.58</b>	<b>39,926.10</b>
<b>TOTAL FOR PORTFOLIO POOL</b>		<b>1,886,234,013.36</b>	<b>1,879,390,522.49</b>	<b>-6,843,490.87</b>	<b>-7,599,813.95</b>	<b>756,323.08</b>
<b>GRAND TOTAL</b>		<b>1,886,234,013.36</b>	<b>1,879,390,522.49</b>	<b>-6,843,490.87</b>	<b>-7,599,813.95</b>	<b>756,323.08</b>

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 4/1/2024 - 6/30/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2024**

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								
716973AB8/001	PFIZER			99.19200	5,000,000.00	11,125.00	897.67	-1,146.18
POOL UNION	4.4500	05/19/2026		0.00000	4,959,600.00	14,215.28	248.50	-10,739.70
CORP AFS	03/26/2024	04/17/2024	04/19/2024	99.19200	92,708.33	4,959,600.00	4,960,746.17	0.00
SALE	100.00			99.21492	5,052,308.33	0.00	0.00	0.00
foreign issue bond								
3135GAJ36/001	FNMA			100.00000	25,000,000.00	99,305.56	0.00	0.01
POOL UNION	5.5000	12/24/2024	06/27/2024	100.00000	25,000,000.00	1,359,722.23	0.00	-25,678.00
FEDCOUP AFS	06/30/2023			0.00000	687,500.00	25,000,000.00	25,000,000.00	0.00
CALL	100.00			100.00000	25,687,500.00	0.00	0.00	0.00
<b>TOTAL FOR PORTFOLIO POOL</b>					<b>30,000,000.00</b>	<b>110,430.56</b>	<b>897.67</b>	<b>-1,146.17</b>
					<b>29,959,600.00</b>	<b>1,373,937.51</b>	<b>248.50</b>	<b>-36,417.70</b>
					<b>780,208.33</b>	<b>29,959,600.00</b>	<b>29,960,746.17</b>	<b>0.00</b>
					<b>30,739,808.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTALS</b>					<b>30,000,000.00</b>	<b>110,430.56</b>	<b>897.67</b>	<b>-1,146.17</b>
					<b>29,959,600.00</b>	<b>1,373,937.51</b>	<b>248.50</b>	<b>-36,417.70</b>
					<b>780,208.33</b>	<b>29,959,600.00</b>	<b>29,960,746.17</b>	<b>0.00</b>
					<b>30,739,808.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

RANGES - PORTFOLIOS: POOL POOL, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING LOCATION: ALL, ASSET ACCOUNT: ALL, CENTER: ALL

SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE

OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 6/1/2024 - 6/30/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2024**

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									
3135GAJ36/001		FNMA			100.00000	25,000,000.00	99,305.56	0.00	0.01
POOL	UNION	5.5000	12/24/2024	06/27/2024	100.00000	25,000,000.00	1,359,722.23	0.00	-25,678.00
FEDCOUP	AFS	06/30/2023			0.00000	687,500.00	25,000,000.00	25,000,000.00	0.00
CALL		100.00			100.00000	25,687,500.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>						<b>25,000,000.00</b>	<b>99,305.56</b>	<b>0.00</b>	<b>0.01</b>
						<b>25,000,000.00</b>	<b>1,359,722.23</b>	<b>0.00</b>	<b>-25,678.00</b>
						<b>687,500.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>
						<b>25,687,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 24.2.0**

**LAST INT. ACCRUAL DATE: 06/30/2024**

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
<b>PORTFOLIO: POOL</b>										
4/16/2024	912797JN8/001	US TREASURY	0.000	FIX		FREE	70,000,000.00		0.00	
4/18/2024	313384VT3/001	FHLB	0.000	FIX		FREE	50,000,000.00		0.00	
4/24/2024	3130AVPL0/001	FHLB	4.640	FIX		FREE	30,000,000.00		0.00	
4/25/2024	912797HG5/001	US TREASURY	0.000	FIX		FREE	15,000,000.00		0.00	
<b>SUBTOTAL FOR 04/2024</b>							<b>165,000,000.00</b>		<b>0.00</b>	
5/1/2024	97705MUJ2/001	WISCONSIN STATE	0.361	FIX		FREE	3,500,000.00		0.00	
5/12/2024	023135BW5/001	AMAZON.COM	0.450	FIX		FREE	6,000,000.00		0.00	
5/12/2024	023135BW5/002	AMAZON.COM	0.450	FIX		FREE	5,000,000.00		0.00	
5/21/2024	912797JX6/001	US TREASURY	0.000	FIX		FREE	50,000,000.00		0.00	
5/31/2024	313384XN4/001	FHLB	0.000	FIX		FREE	50,000,000.00		0.00	
5/31/2024	912828XT2/001	US TREASURY	2.000	FIX		FREE	50,000,000.00		0.00	
<b>SUBTOTAL FOR 05/2024</b>							<b>164,500,000.00</b>		<b>0.00</b>	
6/14/2024	3130ASHK8/002	FHLB	3.125	FIX		FREE	25,000,000.00		0.00	
6/14/2024	3130AT4D6/001	FHLB	3.375	FIX		FREE	35,000,000.00		0.00	
6/14/2024	3130AT4D6/002	FHLB	3.375	FIX		FREE	5,000,000.00		0.00	
6/14/2024	3130ATPY7/001	FHLB	4.500	FIX		FREE	8,000,000.00		0.00	
6/14/2024	3130AV7F3/001	FHLB	5.250	FIX		FREE	25,000,000.00		0.00	
6/15/2024	91282CCG4/001	US TREASURY	0.250	FIX		FREE	50,000,000.00		0.00	
6/28/2024	3130AMU67/001	FHLB	0.400	FIX		FREE	20,000,000.00		0.00	
6/28/2024	3130AMU67/002	FHLB	0.400	FIX		FREE	25,000,000.00		0.00	
6/28/2024	3130ASDS5/001	FHLB	2.750	FIX		FREE	10,000,000.00		0.00	
6/28/2024	3134GVQS0/001	FHLMC	0.580	FIX		FREE	25,000,000.00		0.00	
<b>SUBTOTAL FOR 06/2024</b>							<b>228,000,000.00</b>		<b>0.00</b>	

**MATURITY REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INT. ACCRUAL DATE: 06/30/2024**

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
<b>PORTFOLIO: POOL</b>										
6/14/2024	3130ASHK8/002	FHLB	3.125	FIX		FREE	25,000,000.00		0.00	
6/14/2024	3130AT4D6/001	FHLB	3.375	FIX		FREE	35,000,000.00		0.00	
6/14/2024	3130AT4D6/002	FHLB	3.375	FIX		FREE	5,000,000.00		0.00	
6/14/2024	3130ATPY7/001	FHLB	4.500	FIX		FREE	8,000,000.00		0.00	
6/14/2024	3130AV7F3/001	FHLB	5.250	FIX		FREE	25,000,000.00		0.00	
6/15/2024	91282CCG4/001	US TREASURY	0.250	FIX		FREE	50,000,000.00		0.00	
6/28/2024	3130AMU67/001	FHLB	0.400	FIX		FREE	20,000,000.00		0.00	
6/28/2024	3130AMU67/002	FHLB	0.400	FIX		FREE	25,000,000.00		0.00	
6/28/2024	3130ASDS5/001	FHLB	2.750	FIX		FREE	10,000,000.00		0.00	
6/28/2024	3134GVQS0/001	FHLMC	0.580	FIX		FREE	25,000,000.00		0.00	
<b>SUBTOTAL FOR 06/2024</b>							<b>228,000,000.00</b>		<b>0.00</b>	



MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115UST		CORP		FEDCOUP		FEDDISC	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2024									148,210	4.25	150,000	0.00
Aug 2024									221,925	4.68		
Sep 2024									201,960	4.63		
Oct 2024												
Nov 2024												
Dec 2024									30,065	4.85		
Feb 2026							5,000	4.75				
May 2026							5,000	4.81				
Sep 2026							21,760	4.24				
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>31,760</u>	<u>4.42</u>	<u>627,160</u>	<u>4.55</u>	<u>150,000</u>	<u>0.00</u>
Jan 2025									50,000	4.97		
Feb 2025												
Mar 2025									25,000	4.20		
Apr 2025									28,975	4.27		
May 2025							23,753	4.09	20,000	4.74		
Jun 2025									134,831	4.47		
Jul 2025									40,000	5.00		
Aug 2025							21,400	4.17				
Sep 2025									66,480	4.73		
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>45,153</u>	<u>4.13</u>	<u>390,286</u>	<u>4.56</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							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>5,000</u>	<u>4.22</u>	<u>22,925</u>	<u>4.99</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL POOL</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>81,913</u>	<u>4.24</u>	<u>1,040,371</u>	<u>4.56</u>	<u>150,000</u>	<u>0.00</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 2

PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2024							130,000	5.07	428,210	3.00
Aug 2024	10,000	2.73					40,000	5.34	271,925	4.70
Sep 2024							60,000	4.68	261,960	4.64
Oct 2024	27,245	4.64					25,000	4.98	52,245	4.80
Nov 2024					415	3.33	50,000	5.19	50,415	5.17
Dec 2024									30,065	4.85
May 2026							25,000	4.75	30,000	4.76
Jul 2026							25,000	4.70	25,000	4.70
Nov 2026					445	3.34			25,445	4.15
Dec 2026	10,000	3.17							10,000	3.17
	<b>47,245</b>	<b>3.93</b>	<b>0</b>	<b>0.00</b>	<b>860</b>	<b>3.33</b>	<b>355,000</b>	<b>5.00</b>	<b>1,212,025</b>	<b>4.08</b>
Jan 2025									50,000	4.97
Feb 2025							30,000	4.96	30,000	4.96
Mar 2025							10,000	5.12	35,000	4.45
Apr 2025	10,837	3.17							39,812	3.97
May 2025							30,000	5.22	73,753	4.72
Jun 2025									134,831	4.47
Jul 2025			5,517	4.28					45,517	4.91
Aug 2025							25,000	3.04	46,400	3.57
Sep 2025									66,480	4.73
Oct 2025			9,000	3.86					34,000	3.72
Nov 2025					430	3.34			430	3.34
Dec 2025										
	<b>10,837</b>	<b>3.17</b>	<b>14,517</b>	<b>4.02</b>	<b>430</b>	<b>3.34</b>	<b>95,000</b>	<b>4.55</b>	<b>556,223</b>	<b>4.48</b>
Jan 2026										
Feb 2026										
Mar 2026										
Apr 2026										
May 2026										
Jun 2026										
Jul 2026										
Aug 2026										
Sep 2026										
Oct 2026										
Nov 2026										
Dec 2026										
									<b>0</b>	<b>0.00</b>
2027					460	3.34			28,385	4.81
2028										
2029										
2030										
2031										
OTHER										
	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>460</b>	<b>3.34</b>	<b>0</b>	<b>0.00</b>	<b>28,385</b>	<b>4.81</b>
<b>TOTAL POOL</b>	<b>58,082</b>	<b>3.79</b>	<b>14,517</b>	<b>4.02</b>	<b>1,750</b>	<b>3.34</b>	<b>450,000</b>	<b>4.90</b>	<b>1,796,633</b>	<b>4.22</b>

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
072024WQ1/1	BAY AREA CA TOLL	04/01/2024	125,980.13	125,980.13	0.00	04/01/2024	UNION
			0.00	-0.01	0.00		
13063D2S6/1	CALIFORNIA ST	04/01/2024	412,500.00	412,500.00	0.00	04/01/2024	UNION
			0.00	0.00	0.00		
13063D2S6/2	CALIFORNIA ST	04/01/2024	336,737.50	336,737.50	0.00	04/01/2024	UNION
			0.00	-0.02	0.00		
882723B24/1	TEXAS ST	04/01/2024	60,220.00	60,220.00	0.00	04/01/2024	UNION
			0.00	-0.02	0.00		
882723B32/1	TEXAS ST	04/01/2024	78,775.00	78,775.00	0.00	04/01/2024	UNION
			0.00	-0.02	0.00		
	<b>TOTAL FOR PAYMENT DATE: 04/01/2024</b>		<b>1,014,212.63</b>	<b>1,014,212.63</b>	<b>0.00</b>		
			<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>		
3130APHY4/1	FHLB	04/15/2024	110,000.00	110,000.00	0.00	04/15/2024	UNION
			0.00	8,555.57	0.00		
91282CDB4/1	US TREASURY	04/15/2024	78,125.00	78,125.00	0.00	04/15/2024	UNION
			0.00	6,403.69	0.00		
	<b>TOTAL FOR PAYMENT DATE: 04/15/2024</b>		<b>188,125.00</b>	<b>188,125.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>14,959.26</b>	<b>0.00</b>		
912797JN8/1	US TREASURY	04/16/2024	70,000,000.00	0.00	70,000,000.00	04/16/2024	UNION
			161,956.93	0.00	0.00		
313384VT3/1	FHLB	04/18/2024	50,000,000.00	0.00	50,000,000.00	04/18/2024	UNION
			124,451.66	0.00	0.00		
3130AVPL0/1	FHLB	04/24/2024	30,696,000.00	696,000.00	30,000,000.00	04/24/2024	UNION
			0.00	88,933.33	0.00		
3130ARTJ0/1	FHLB	04/25/2024	170,325.00	170,325.00	0.00	04/25/2024	UNION
			0.00	45,420.00	0.00		
912797HG5/1	US TREASURY	04/25/2024	15,000,000.00	0.00	15,000,000.00	04/25/2024	UNION
			53,755.10	0.00	0.00		
	<b>TOTAL FOR PAYMENT DATE: 04/25/2024</b>		<b>15,170,325.00</b>	<b>170,325.00</b>	<b>15,000,000.00</b>		
			<b>53,755.10</b>	<b>45,420.00</b>	<b>0.00</b>		
3130APJ22/1	FHLB	04/29/2024	66,000.00	66,000.00	0.00	04/28/2024	UNION
			0.00	9,900.00	0.00		
3133EPHE8/1	FFCB	04/29/2024	425,000.00	425,000.00	0.00	04/28/2024	UNION
			0.00	63,750.02	0.00		
3133EPHE8/2	FFCB	04/29/2024	190,718.75	190,718.75	0.00	04/28/2024	UNION
			0.00	28,607.80	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
3133EPHF5/1	FFCB	04/29/2024	515,625.00	515,625.00	0.00	04/27/2024	UNION
			0.00	74,479.17	0.00		
	<b>TOTAL FOR PAYMENT DATE: 04/29/2024</b>		<b>1,197,343.75</b>	<b>1,197,343.75</b>	<b>0.00</b>		
			<b>0.00</b>	<b>176,736.99</b>	<b>0.00</b>		
97705MUJ2/1	WISCONSIN STATE	05/01/2024	3,506,317.50	6,317.50	3,500,000.00	05/01/2024	UNION
			0.00	-0.02	0.00		
594918BJ2/1	MICROSOFT CORP	05/03/2024	178,125.00	178,125.00	0.00	05/03/2024	UNION
			0.00	1,979.17	0.00		
3134GYR79/1	FHLMC	05/08/2024	475,000.00	475,000.00	0.00	05/08/2024	UNION
			0.00	18,472.21	0.00		
023135BW5/1	AMAZON.COM	05/13/2024	6,013,500.00	13,500.00	6,000,000.00	05/12/2024	UNION
			443.82	825.00	0.00		
023135BW5/2	AMAZON.COM	05/13/2024	5,011,250.00	11,250.00	5,000,000.00	05/12/2024	UNION
			6,199.37	687.50	0.00		
037833BG4/1	APPLE INC	05/13/2024	80,000.00	80,000.00	0.00	05/13/2024	UNION
			0.00	5,333.35	0.00		
166764BW9/1	CHEVRON CORP	05/13/2024	68,010.81	68,010.81	0.00	05/11/2024	UNION
			0.00	3,778.35	0.00		
3134GXAZ7/1	FHLMC	05/13/2024	75,000.00	75,000.00	0.00	05/12/2024	UNION
			0.00	4,583.33	0.00		
	<b>TOTAL FOR PAYMENT DATE: 05/13/2024</b>		<b>11,247,760.81</b>	<b>247,760.81</b>	<b>11,000,000.00</b>		
			<b>6,643.19</b>	<b>15,207.53</b>	<b>0.00</b>		
834SCFCP7L/1	SOLANO CTY 2013 COPS	05/15/2024	6,930.50	6,930.50	0.00	05/15/2024	UNION
			0.00	539.06	0.00		
834SCFCP7M/1	SOLANO CTY 2013 COPS	05/15/2024	7,181.00	7,181.00	0.00	05/15/2024	UNION
			0.00	558.54	0.00		
834SCFCP7N/1	SOLANO CTY 2013 COPS	05/15/2024	7,431.50	7,431.50	0.00	05/15/2024	UNION
			0.00	578.02	0.00		
834SCFCP7O/1	SOLANO CTY 2013 COPS	05/15/2024	7,682.00	7,682.00	0.00	05/15/2024	UNION
			0.00	597.51	0.00		
912828G38/1	US TREASURY	05/15/2024	112,500.00	112,500.00	0.00	05/15/2024	UNION
			0.00	9,271.97	0.00		
912828G38/2	US TREASURY	05/15/2024	450,000.00	450,000.00	0.00	05/15/2024	UNION
			0.00	37,087.91	0.00		
91282CEQ0/1	US TREASURY	05/15/2024	412,500.00	412,500.00	0.00	05/15/2024	UNION
			0.00	33,997.25	0.00		
	<b>TOTAL FOR PAYMENT DATE: 05/15/2024</b>		<b>1,004,225.00</b>	<b>1,004,225.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>82,630.26</b>	<b>0.00</b>		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
3130AXU63/1	FHLB	05/17/2024	578,125.00 0.00	578,125.00 51,388.87	0.00 0.00	05/17/2024	UNION
89236TKT1/1	TOYOTA MTR CR	05/20/2024	111,250.00 0.00	111,250.00 10,506.94	0.00 0.00	05/18/2024	UNION
912797JX6/1	US TREASURY	05/21/2024	50,000,000.00 153,681.83	0.00 0.00	50,000,000.00 0.00	05/21/2024	UNION
3130ASZH5/1	FHLB	05/28/2024	300,000.00 0.00	300,000.00 90,000.00	0.00 0.00	05/28/2024	UNION
3134GYSQ6/1	FHLMC	05/28/2024	690,000.00 0.00	690,000.00 103,500.00	0.00 0.00	05/28/2024	UNION
<b>TOTAL FOR PAYMENT DATE: 05/28/2024</b>			<b>990,000.00 0.00</b>	<b>990,000.00 193,500.00</b>	<b>0.00 0.00</b>		
313384XN4/1	FHLB	05/31/2024	50,000,000.00 218,759.83	0.00 0.00	50,000,000.00 0.00	05/31/2024	UNION
912828XT2/1	US TREASURY	05/31/2024	50,500,000.00 20,082.20	500,000.00 84,699.47	50,000,000.00 0.00	05/31/2024	UNION
<b>TOTAL FOR PAYMENT DATE: 05/31/2024</b>			<b>100,500,000.00 238,842.03</b>	<b>500,000.00 84,699.47</b>	<b>100,000,000.00 0.00</b>		
13067WSW3/1	CALIFORNIA WATER RESOURCES	06/03/2024	52,550.00 0.00	52,550.00 0.02	0.00 0.00	06/01/2024	UNION
3130AWER7/1	FHLB	06/06/2024	964,081.25 0.00	964,081.25 26,780.03	0.00 0.00	06/06/2024	UNION
3130ATUR6/1	FHLB	06/13/2024	232,753.13 0.00	232,753.13 15,516.87	0.00 0.00	06/13/2024	UNION
3130ASHK8/2	FHLB	06/14/2024	25,390,625.00 3,390.18	390,625.00 28,211.79	25,000,000.00 0.00	06/14/2024	UNION
3130AT4D6/1	FHLB	06/14/2024	35,590,625.00 4,785.84	590,625.00 42,656.25	35,000,000.00 0.00	06/14/2024	UNION
3130AT4D6/2	FHLB	06/14/2024	5,084,375.00 3,375.00	84,375.00 6,093.75	5,000,000.00 0.00	06/14/2024	UNION
3130ATPY7/1	FHLB	06/14/2024	8,180,000.00 1,370.36	180,000.00 13,000.00	8,000,000.00 0.00	06/14/2024	UNION
3130AV7F3/1	FHLB	06/14/2024	25,656,250.00 3,924.11	656,250.00 47,395.83	25,000,000.00 0.00	06/14/2024	UNION
<b>TOTAL FOR PAYMENT DATE: 06/14/2024</b>			<b>99,901,875.00 16,845.49</b>	<b>1,901,875.00 137,357.62</b>	<b>98,000,000.00 0.00</b>		

**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
3135G04Z3/1	FNMA	06/17/2024	50,000.00	50,000.00	0.00	06/17/2024	UNION
			0.00	4,444.46	0.00		
3135G04Z3/2	FNMA	06/17/2024	75,000.00	75,000.00	0.00	06/17/2024	UNION
			0.00	6,666.67	0.00		
91282CCG4/1	US TREASURY	06/17/2024	50,062,500.00	62,500.00	50,000,000.00	06/15/2024	UNION
			44,166.57	5,122.96	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/17/2024</b>		<b>50,187,500.00</b>	<b>187,500.00</b>	<b>50,000,000.00</b>		
			<b>44,166.57</b>	<b>16,234.09</b>	<b>0.00</b>		
3134GY5V0/1	FHLMC	06/18/2024	500,000.00	500,000.00	0.00	06/18/2024	UNION
			0.00	47,222.24	0.00		
3133EPNB7/1	FFCB	06/20/2024	419,510.63	419,510.63	0.00	06/20/2024	UNION
			0.00	44,281.67	0.00		
3130AQ4B6/1	FHLB	06/24/2024	180,000.00	180,000.00	0.00	06/23/2024	UNION
			0.00	22,000.00	0.00		
3130AQ4B6/2	FHLB	06/24/2024	150,000.00	150,000.00	0.00	06/23/2024	UNION
			0.00	18,333.33	0.00		
3130AW2K5/1	FHLB	06/24/2024	479,375.00	479,375.00	0.00	06/23/2024	UNION
			0.00	58,590.31	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/24/2024</b>		<b>809,375.00</b>	<b>809,375.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>98,923.64</b>	<b>0.00</b>		
3130AMU67/1	FHLB	06/28/2024	20,040,000.00	40,000.00	20,000,000.00	06/28/2024	UNION
			24,334.67	5,999.98	0.00		
3130AMU67/2	FHLB	06/28/2024	25,050,000.00	50,000.00	25,000,000.00	06/28/2024	UNION
			39,132.21	7,500.02	0.00		
3130ASDS5/1	FHLB	06/28/2024	10,137,500.00	137,500.00	10,000,000.00	06/28/2024	UNION
			18,177.81	20,624.98	0.00		
3134GVQS0/1	FHLMC	06/28/2024	25,072,500.00	72,500.00	25,000,000.00	06/28/2024	UNION
			0.00	10,875.02	0.00		
	<b>TOTAL FOR PAYMENT DATE: 06/28/2024</b>		<b>80,300,000.00</b>	<b>300,000.00</b>	<b>80,000,000.00</b>		
			<b>81,644.69</b>	<b>45,000.00</b>	<b>0.00</b>		
3135G05C3/1	FNMA	06/30/2024	93,750.00	93,750.00	0.00	06/30/2024	UNION
			0.00	15,625.00	0.00		
	<b>TOTAL FOR SAFEKEEPING LOCATION: UNION</b>		<b>570,318,204.70</b>	<b>12,818,204.70</b>	<b>557,500,000.00</b>		
			<b>881,987.49</b>	<b>1,231,375.12</b>	<b>0.00</b>		
	<b>GRAND TOTALS:</b>		<b>570,318,204.70</b>	<b>12,818,204.70</b>	<b>557,500,000.00</b>		
			<b>881,987.49</b>	<b>1,231,375.12</b>	<b>0.00</b>		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
13067WSW3/1	CALIFORNIA WATER RESOURCES	06/03/2024	52,550.00 0.00	52,550.00 0.02	0.00 0.00	06/01/2024	UNION
3130AWER7/1	FHLB	06/06/2024	964,081.25 0.00	964,081.25 26,780.03	0.00 0.00	06/06/2024	UNION
3130ATUR6/1	FHLB	06/13/2024	232,753.13 0.00	232,753.13 15,516.87	0.00 0.00	06/13/2024	UNION
3130ASHK8/2	FHLB	06/14/2024	25,390,625.00 3,390.18	390,625.00 28,211.79	25,000,000.00 0.00	06/14/2024	UNION
3130AT4D6/1	FHLB	06/14/2024	35,590,625.00 4,785.84	590,625.00 42,656.25	35,000,000.00 0.00	06/14/2024	UNION
3130AT4D6/2	FHLB	06/14/2024	5,084,375.00 3,375.00	84,375.00 6,093.75	5,000,000.00 0.00	06/14/2024	UNION
3130ATPY7/1	FHLB	06/14/2024	8,180,000.00 1,370.36	180,000.00 13,000.00	8,000,000.00 0.00	06/14/2024	UNION
3130AV7F3/1	FHLB	06/14/2024	25,656,250.00 3,924.11	656,250.00 47,395.83	25,000,000.00 0.00	06/14/2024	UNION
<b>TOTAL FOR PAYMENT DATE: 06/14/2024</b>			<b>99,901,875.00</b> <b>16,845.49</b>	<b>1,901,875.00</b> <b>137,357.62</b>	<b>98,000,000.00</b> <b>0.00</b>		
3135G04Z3/1	FNMA	06/17/2024	50,000.00 0.00	50,000.00 4,444.46	0.00 0.00	06/17/2024	UNION
3135G04Z3/2	FNMA	06/17/2024	75,000.00 0.00	75,000.00 6,666.67	0.00 0.00	06/17/2024	UNION
91282CCG4/1	US TREASURY	06/17/2024	50,062,500.00 44,166.57	62,500.00 5,122.96	50,000,000.00 0.00	06/15/2024	UNION
<b>TOTAL FOR PAYMENT DATE: 06/17/2024</b>			<b>50,187,500.00</b> <b>44,166.57</b>	<b>187,500.00</b> <b>16,234.09</b>	<b>50,000,000.00</b> <b>0.00</b>		
3134GY5V0/1	FHLMC	06/18/2024	500,000.00 0.00	500,000.00 47,222.24	0.00 0.00	06/18/2024	UNION
3133EPNB7/1	FFCB	06/20/2024	419,510.63 0.00	419,510.63 44,281.67	0.00 0.00	06/20/2024	UNION
3130AQ4B6/1	FHLB	06/24/2024	180,000.00 0.00	180,000.00 22,000.00	0.00 0.00	06/23/2024	UNION
3130AQ4B6/2	FHLB	06/24/2024	150,000.00 0.00	150,000.00 18,333.33	0.00 0.00	06/23/2024	UNION
3130AW2K5/1	FHLB	06/24/2024	479,375.00 0.00	479,375.00 58,590.31	0.00 0.00	06/23/2024	UNION

**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

<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>
<b>TOTAL FOR PAYMENT DATE: 06/24/2024</b>			<b>809,375.00</b>	<b>809,375.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>98,923.64</b>	<b>0.00</b>		
3130AMU67/1	FHLB	06/28/2024	20,040,000.00	40,000.00	20,000,000.00	06/28/2024	UNION
			24,334.67	5,999.98	0.00		
3130AMU67/2	FHLB	06/28/2024	25,050,000.00	50,000.00	25,000,000.00	06/28/2024	UNION
			39,132.21	7,500.02	0.00		
3130ASDS5/1	FHLB	06/28/2024	10,137,500.00	137,500.00	10,000,000.00	06/28/2024	UNION
			18,177.81	20,624.98	0.00		
3134GVQS0/1	FHLMC	06/28/2024	25,072,500.00	72,500.00	25,000,000.00	06/28/2024	UNION
			0.00	10,875.02	0.00		
<b>TOTAL FOR PAYMENT DATE: 06/28/2024</b>			<b>80,300,000.00</b>	<b>300,000.00</b>	<b>80,000,000.00</b>		
			<b>81,644.69</b>	<b>45,000.00</b>	<b>0.00</b>		
3135G05C3/1	FNMA	06/30/2024	93,750.00	93,750.00	0.00	06/30/2024	UNION
			0.00	15,625.00	0.00		
<b>TOTAL FOR SAFEKEEPING LOCATION: UNION</b>			<b>233,461,395.01</b>	<b>5,461,395.01</b>	<b>228,000,000.00</b>		
			<b>142,656.75</b>	<b>446,941.18</b>	<b>0.00</b>		
<b>GRAND TOTALS:</b>			<b>233,461,395.01</b>	<b>5,461,395.01</b>	<b>228,000,000.00</b>		
			<b>142,656.75</b>	<b>446,941.18</b>	<b>0.00</b>		



**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **06/30/2024**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: POOL</b>											
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,674,739	8,474,117	-200,623	1.5540	2.6060	2.6060 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,938,574	4,914,624	-23,950	3.2000	4.6540	4.6540 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	CORP	10,000,000	9,994,499	10,013,320	18,820	5.5500	5.5980	5.5980 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	CORP	10,000,000	9,789,159	9,784,911	-4,248	3.2000	5.1210	5.1210 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,424,524	11,117,946	-306,578	3.1250	2.9240	2.9240 0	11/03/2025	08/03/2025
17275RBC5/001	CISCO	CORP	5,000,000	4,858,165	4,833,017	-25,148	2.9500	4.7470	4.7470 0	02/28/2026	02/28/2026
89236TKT1/001	TOYOTA MTR CR	CORP	5,000,000	4,967,779	4,935,743	-32,036	4.4500	4.8090	4.8090 0	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	CORP	10,000,000	9,332,292	9,218,311	-113,981	1.0500	4.2410	4.2410 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	10,974,775	10,840,733	-134,042	1.0500	4.2410	4.2410 0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	CORP	5,000,000	4,804,454	4,722,980	-81,474	2.9000	4.2180	4.2180 0	09/12/2027	06/12/2027
<b>TOTAL FOR SEC TYPE: CORP</b>			<b>81,913,000</b>	<b>79,758,960</b>	<b>78,855,701</b>	<b>-903,259</b>	<b>2.7722</b>	<b>4.2430</b>	<b>4.2430</b>	<b>1 YRS 8 MOS</b>	<b>1 YRS 7 MOS</b>
3130ASME6/001	FHLB	FEDCOUP	40,000,000	39,997,440	39,977,656	-19,784	3.0000	3.2820	3.2820 0	07/08/2024	07/08/2024
3130ASME6/002	FHLB	FEDCOUP	20,000,000	19,990,568	19,988,828	-1,740	3.0000	5.3510	5.3510 0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,976,876	8,942,451	-34,425	0.4400	2.6980	2.6980 0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,960,792	24,928,518	-32,274	3.3000	4.5340	4.5340 0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,507,014	12,503,188	-3,826	1.5000	5.2700	5.2700 0	08/15/2024	08/15/2024
313384C23/001	FHLB	FEDCOUP	40,000,000	39,741,504	39,720,800	-20,704	0.0000	5.2040	5.2040 0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,982,915	4,957,798	-25,117	0.4200	2.6620	2.6620 0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,338,219	20,288,132	-50,086	3.3750	4.0320	4.0320 0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,974,145	29,921,543	-52,602	4.0000	4.5320	4.5320 0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,003,920	49,979,000	-24,920	5.3750	5.2450	5.2450 0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,998,014	9,959,032	-38,982	3.5000	3.5630	3.5630 0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,004,046	29,930,903	-73,143	4.3750	4.2510	4.2510 0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,969,237	24,904,949	-64,288	4.0500	4.5640	4.5640 0	09/20/2024	09/20/2024
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,817,550	19,682,649	-134,900	0.6600	3.4950	3.4950 0	10/28/2024	07/28/2024

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

06/30/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,067,259	10,027,800	-39,459	4.6250	4.5640	4.5640 0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,947,055	-52,945	5.0000	4.9910	4.9910 0	12/18/2024	12/18/2024
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,559,446	29,406,355	-153,092	1.2000	4.3360	4.3360 0	12/23/2024	09/23/2024
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,624,052	24,505,296	-118,756	1.2000	4.4130	4.4130 0	12/23/2024	09/23/2024
313385AF3/001	FHLB	FEDCOUP	50,000,000	48,729,685	48,662,667	-67,018	0.0000	4.9650	4.9650 0	01/06/2025	01/06/2025
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,072,028	24,894,269	-177,759	4.6250	4.1980	4.1980 0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,482,506	-517,494	0.7000	0.7000	0.7000 0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,991,739	19,851,367	-140,372	4.2500	4.2950	4.2950 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,976,597	8,908,301	-68,296	4.2500	4.2210	4.2210 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,923,315	-76,685	4.7500	4.7430	4.7430 0	05/08/2025	05/08/2025
3134GYSQ6/001	FHLMC	FEDCOUP	25,000,000	24,985,424	24,962,114	-23,310	5.5200	5.5800	5.5800 0	05/28/2025	08/28/2024
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,479,658	41,490,391	10,733	4.6250	5.1820	5.1820 0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,396,926	19,132,780	-264,146	0.5000	3.7130	3.7130 0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	28,990,128	28,699,170	-290,958	0.5000	4.0970	4.0970 0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,050,486	18,043,742	-6,744	4.6250	5.1560	5.1560 0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,670,565	-329,435	3.8350	3.8340	3.8340 0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	23,990,273	23,868,795	-121,478	0.7500	4.9250	4.9250 0	06/30/2025	09/30/2024
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,706,416	6,665,505	-40,910	0.8000	4.5610	4.5610 0	06/30/2025	09/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,930,434	12,846,923	-83,511	4.0500	4.5710	4.5710 0	07/21/2025	07/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,823,576	23,818,669	-4,906	0.3750	4.9950	4.9950 0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,457,686	7,407,850	-49,836	4.0000	4.5450	4.5450 0	07/24/2025	07/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,213,154	22,272,184	59,030	3.0000	5.1140	5.1140 0	07/25/2025	07/25/2024
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,978,043	14,968,806	-9,237	4.8750	5.0120	5.0120 0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,183,898	19,024,430	-159,468	0.6500	4.3160	4.3160 0	08/25/2025	08/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,932,732	9,890,178	-42,554	4.0500	4.6580	4.6580 0	08/28/2025	08/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,942,010	20,008,146	66,136	4.8750	5.1210	5.1210 0	09/12/2025	09/12/2025

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

06/30/2024

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG				
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE	
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,989,721	24,952,832	-36,889	5.0000	5.0290	5.0290	0	09/15/2025	09/15/2025	
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,560,465	20,301,156	-259,308	0.3750	3.9740	3.9740	0	09/23/2025	09/23/2025	
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,882,528	23,712,326	-170,202	0.8800	4.4790	4.4790	0	10/15/2025	07/15/2024	
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,142,313	24,712,124	-430,189	4.1250	3.6770	3.6770	0	10/27/2025	10/27/2025	
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,597,846	23,556,515	-41,332	0.6000	4.8920	4.8920	0	11/12/2025	08/12/2024	
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,259,167	24,974,872	-284,295	4.6250	4.1610	4.1610	0	11/17/2026	11/17/2026	
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,216,317	20,468,590	252,273	0.7700	4.9870	4.9870	0	07/20/2027	07/20/2027	
<b>TOTAL FOR SEC TYPE: FEDCOUP</b>			<b>1,055,371,000</b>	<b>1,040,992,246</b>	<b>1,036,743,040</b>	<b>-4,249,206</b>	<b>2.7792</b>	<b>4.5052</b>	<b>4.5052</b>		<b>0 YRS 10 MOS</b>	<b>0 YRS 7 MOS</b>	
313396YV9/001	FHLMC	FEDDISC	150,000,000	150,000,000	149,934,438	-65,562	0.0000	0.0000	0.0000	0	07/01/2024	07/01/2024	
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	9,993,761	9,970,700	-23,061	2.0000	2.7280	2.7280	0	08/01/2024	08/01/2024	
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,027,162	14,996,700	-30,462	5.5000	4.7030	4.7030	0	10/01/2024	10/01/2024	
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,271,485	12,242,306	-29,179	5.5000	4.5620	4.5620	0	10/01/2024	10/01/2024	
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,769,122	10,591,650	-177,471	2.3250	3.1700	3.1700	0	04/01/2025	04/01/2025	
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,511,283	9,113,500	-397,783	1.0510	3.1650	3.1650	0	12/01/2026	12/01/2026	
<b>TOTAL FOR SEC TYPE: MUNICAL</b>			<b>58,082,000</b>	<b>57,572,812</b>	<b>56,914,856</b>	<b>-657,956</b>	<b>3.5390</b>	<b>3.7893</b>	<b>3.7893</b>		<b>0 YRS 9 MOS</b>	<b>0 YRS 9 MOS</b>	
917542QV7/001	STATE OF UTAH	MUNINAT	5,517,275	5,477,379	5,476,447	-932	3.5390	4.2830	4.2830	0	07/01/2025	07/01/2025	
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,915,892	3,845,280	-70,612	3.0110	3.9950	3.9950	0	10/01/2026	10/01/2025	
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,909,219	4,773,550	-135,669	3.1510	3.7480	3.7480	0	10/01/2027	10/01/2025	
<b>TOTAL FOR SEC TYPE: MUNINAT</b>			<b>14,517,275</b>	<b>14,302,491</b>	<b>14,095,277</b>	<b>-207,213</b>	<b>3.2599</b>	<b>4.0205</b>	<b>4.0205</b>		<b>2 YRS 2 MOS</b>	<b>1 YRS 3 MOS</b>	
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3260	3.3260	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	
<b>TOTAL FOR SEC TYPE: SOL</b>			<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>	<b>3.3400</b>	<b>3.3357</b>	<b>3.3357</b>		<b>2 YRS 0 MOS</b>	<b>2 YRS 0 MOS</b>	
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,968,086	19,961,817	-6,268	0.3750	4.2680	4.2680	0	07/15/2024	07/15/2024	

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

06/30/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
91282CCL3/002	US TREASURY	TREASURY	30,000,000	29,940,102	29,942,726	2,624	0.3750	5.2480	5.2480 0	07/15/2024	07/15/2024
912797KQ9/001	US TREASURY	TREASURY	50,000,000	49,834,541	49,839,736	5,195	0.0000	5.2830	5.2830 0	07/23/2024	07/23/2024
912828Y87/001	US TREASURY	TREASURY	30,000,000	29,914,659	29,910,995	-3,664	1.7500	5.0860	5.0860 0	07/31/2024	07/31/2024
912797KX4/001	US TREASURY	TREASURY	40,000,000	39,745,035	39,749,752	4,717	0.0000	5.3360	5.3360 0	08/13/2024	08/13/2024
912797KL0/001	US TREASURY	TREASURY	50,000,000	49,426,359	49,420,778	-5,581	0.0000	5.2230	5.2230 0	09/19/2024	09/19/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,002,889	9,918,848	-84,041	2.1250	1.9990	1.9990 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,685,959	24,658,203	-27,756	0.6250	4.9780	4.9780 0	10/15/2024	10/15/2024
912828G38/001	US TREASURY	TREASURY	10,000,000	9,890,352	9,884,375	-5,977	2.2500	5.2000	5.2000 0	11/15/2024	11/15/2024
912828G38/002	US TREASURY	TREASURY	40,000,000	39,564,138	39,537,500	-26,638	2.2500	5.1820	5.1820 0	11/15/2024	11/15/2024
912828J27/001	US TREASURY	TREASURY	20,000,000	19,652,538	19,590,820	-61,718	2.0000	4.8460	4.8460 0	02/15/2025	02/15/2025
912828ZC7/001	US TREASURY	TREASURY	10,000,000	9,736,654	9,733,106	-3,549	1.1250	5.1810	5.1810 0	02/28/2025	02/28/2025
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,642,529	9,640,273	-2,256	0.0000	5.1190	5.1190 0	03/20/2025	03/20/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,373,609	29,382,812	9,203	2.7500	5.2180	5.2180 0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,712,914	24,173,828	-539,086	2.0000	3.0440	3.0440 0	08/15/2025	08/15/2025
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,055,508	25,049,805	-5,703	4.8750	4.7500	4.7500 0	05/31/2026	05/31/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,904,718	24,893,555	-11,164	4.5000	4.6970	4.6970 0	07/15/2026	07/15/2026
<b>TOTAL FOR SEC TYPE: TREASURY</b>			<b>450,000,000</b>	<b>446,050,590</b>	<b>445,288,929</b>	<b>-761,661</b>	<b>1.4194</b>	<b>4.9027</b>	<b>4.9027</b>	<b>0 YRS 7 MOS</b>	<b>0 YRS 7 MOS</b>
<b>TOTAL FOR PORTFOLIO: POOL</b>			<b>1,811,633,275</b>	<b>1,790,427,099</b>	<b>1,783,582,242</b>	<b>-6,844,857</b>	<b>2.2397</b>	<b>4.1871</b>	<b>4.1871</b>	<b>0 YRS 9 MOS</b>	<b>0 YRS 7 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

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		81,913,000	79,758,960	78,855,701	-903,259	2.7722	4.2430	4.2430	1 YRS 8 MOS	1 YRS 7 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,055,371,000	1,040,992,246	1,036,743,040	-4,249,206	2.7792	4.5052	4.5052	0 YRS 10 MOS	0 YRS 7 MOS
	TOTAL FOR SEC TYPE: FEDDISC		150,000,000	150,000,000	149,934,438	-65,562	0.0000	0.0000	0.0000	0 YRS 1 MOS	0 YRS 1 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,572,812	56,914,856	-657,956	3.5390	3.7893	3.7893	0 YRS 9 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNINAT		14,517,275	14,302,491	14,095,277	-207,213	3.2599	4.0205	4.0205	2 YRS 2 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3357	3.3357	2 YRS 0 MOS	2 YRS 0 MOS
	TOTAL FOR SEC TYPE: TREASURY		450,000,000	446,050,590	445,288,929	-761,661	1.4194	4.9027	4.9027	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR PORTFOLIO: POOL		1,811,633,275	1,790,427,099	1,783,582,242	-6,844,857	2.2397	4.1871	4.1871	0 YRS 9 MOS	0 YRS 7 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 1

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	115,528.73
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.654	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,938,573.73
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,914,623.70
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,950.03
REG CLASS: 53601J		NEXT CPN:	11/13/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,950.03
CUSIP: 037833BG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	21,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	160,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	271,555.55
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	26,833.64
				T/E COUPON:	2.900	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.218	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,804,453.64
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,722,979.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-81,473.89
REG CLASS: 53601J		NEXT CPN:	09/12/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-81,473.89
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:	43,902.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	68,069.44
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	68,069.44
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:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
166764BW9/001	CORP	TRADE:	03/22/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,753,000.00
CHEVRON CORP		SETTLEMENT:	03/24/2022	COUPON RATE:	1.55400	PURCHASE PAR:	8,753,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	8,474,216.95
SAFEK INFO:	UNION	MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,474,216.95
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	200,522.54
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.606	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,674,739.49
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,474,116.82
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-200,622.67
REG CLASS: 53601J		NEXT CPN:	11/11/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-200,622.67
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	18,891.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	136,021.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	308,693.52
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		
17275RBC5/001	CORP	TRADE:	03/22/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
CISCO		SETTLEMENT:	03/26/2024	COUPON RATE:	2.95000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/29/2016	TEASER RT:	0.00000	TAX BASIS:	4,836,395.00
SAFEK INFO:	UNION	MATURITY:	02/28/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,836,395.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	21,770.05
				T/E COUPON:	2.950	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.747	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,858,165.05
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,833,016.65
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-25,148.40
REG CLASS: 53601J		NEXT CPN:	08/28/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-25,148.40
CUSIP: 17275RBC5	0.00	OTHER DATE:		FACTOR:	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:	50,395.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	38,923.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	38,923.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	142,609.00
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.121	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,789,159.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,784,911.30
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,247.70
REG CLASS: 53601J		NEXT CPN:	08/21/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,247.70
CUSIP: 427866AU2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/21/2025	RATE SPREAD:	0.00000000	INT REC:	115,555.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	255,111.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	255,111.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
594918BJ2/001 MICROSOFT CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
		ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,424,523.84
		MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-46,840.16
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.924	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,424,523.84
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,117,946.33
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-306,577.51
REG CLASS: 53601J		NEXT CPN:	11/03/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-306,577.51
CUSIP: 594918BJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/03/2025	RATE SPREAD:	0.00000000	INT REC:	57,395.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	356,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	773,854.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
89236TKT1/001 TOYOTA MTR CR POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	03/06/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	03/08/2024	COUPON RATE:	4.45000	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/18/2023	TEASER RT:	0.00000	TAX BASIS:	4,962,615.00
		MATURITY:	05/18/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,962,615.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,164.13
				T/E COUPON:	4.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.809	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,967,779.13
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,935,743.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,035.88
REG CLASS: 53601J		NEXT CPN:	11/18/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,035.88
CUSIP: 89236TKT1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	26,576.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	69,840.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	69,840.28
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
931142ER0/001 WALMART INC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
		ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
		MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	356,011.73
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.241	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,332,291.73
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,218,310.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-113,981.23
REG CLASS: 53601J		NEXT CPN:	09/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-113,981.23
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	30,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	104,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	131,541.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	418,669.80
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.241	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,974,775.08
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,840,733.15
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-134,041.93
REG CLASS: 53601J		NEXT CPN:	09/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-134,041.93
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	35,672.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	123,480.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	154,693.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
94988J6B8/001	CORP	TRADE:	08/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WELLS FARGO BANK		SETTLEMENT:	08/21/2023	COUPON RATE:	5.55000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/09/2023	TEASER RT:	0.00000	TAX BASIS:	9,990,830.00
SAFEK INFO:	UNION	MATURITY:	08/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,669.43
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.598	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,994,499.43
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,013,319.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	18,820.07
REG CLASS: 53601J		NEXT CPN:	08/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,820.07
CUSIP: 94988J6B8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	231,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	477,916.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	477,916.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE CORP</b>				<b>ORIG FACE:</b> 81,913,000.00
				<b>PURCHASE PAR:</b> 81,913,000.00
				<b>TAX BASIS:</b> 78,468,181.07
				<b>PURCH VALUE:</b> 78,515,021.23
				<b>ACC AM/AC</b> 1,243,938.89
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 79,758,960.12
				<b>MARKET(FAIR):</b> 78,855,700.94
				<b>MKT-BOOK VAL:</b> -903,259.18
				<b>UNRL G/L:</b> -903,259.17
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 631,306.96
				<b>YTD INT:</b> 1,790,612.75
				<b>TOTAL INT:</b> 2,550,199.03
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 81,913,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 7

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AGWK7/001	FEDCOUP	TRADE:	08/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	12,565,000.00
FHLB		SETTLEMENT:	08/30/2023	COUPON RATE:	1.50000	PURCHASE PAR:	12,565,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/16/2019	TEASER RT:	0.00000	TAX BASIS:	12,110,272.65
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,110,272.65
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	396,741.27
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.270	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,507,013.92
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,503,187.61
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,826.31
REG CLASS: 53601E		NEXT CPN:	08/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,826.31
CUSIP: 3130AGWK7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	71,201.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	157,586.04
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	157,586.04
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,565,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	272,083.85
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.561	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,706,415.93
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,665,505.49
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,910.44
REG CLASS: 53601E		NEXT CPN:	09/30/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-40,910.44
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:	13,920.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	55,525.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	61,093.33
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:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	918,277.70
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.880	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.479	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,882,527.70
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,712,326.00
POOL / TRAN:		LAST CPN:	04/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-170,201.70
REG CLASS: 53601E		NEXT CPN:	10/15/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-170,201.70
CUSIP: 3130APHY4	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:	07/15/2022	BASE RATE ID:		INT REC:	46,444.44
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/15/2024	RATE SPREAD:	0.00000000	YTD INT:	220,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	242,000.00
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	1,035,829.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.660	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	3.495	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,817,549.64
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,682,649.40
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-134,900.24
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-134,900.24
CUSIP: 3130APJ22	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/28/2022	BASE RATE ID:		INT REC:	23,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/28/2024	RATE SPREAD:	0.00000000	YTD INT:	132,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	239,433.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,144,136.47
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.336	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,559,446.47
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,406,354.90
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-153,091.57
REG CLASS: 53601E		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-153,091.57
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	8,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	CHG INTVL: 1 MONTHS		YTD INT:	360,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	440,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	939,651.71
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.413	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,624,051.71
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,505,295.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-118,755.96
REG CLASS: 53601E		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-118,755.96
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	6,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	CHG INTVL: 1 MONTHS		YTD INT:	300,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	352,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	445,392.20
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.114	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	22,213,154.30
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,272,184.13
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	59,029.83
REG CLASS: 53601E		NEXT CPN:	07/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	59,029.83
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	124,905.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	635,880.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	671,837.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,710,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	47,911.16
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.545	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,457,686.16
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,407,849.98
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,836.19
REG CLASS: 53601E		NEXT CPN:	07/24/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-49,836.18
CUSIP: 3130ASM97	0.00	OTHER DATE:		FACTOR:	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:	04/24/2023	RATE SPREAD:	0.00000000	INT REC:	130,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/24/2024	CHG INTVL: 1 MONTHS		YTD INT:	280,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	376,666.66
ASSUME INT: NO FREQUENCY: Monthly		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:	7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 11

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASME6/001	FEDCOUP	TRADE:	07/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FHLB		SETTLEMENT:	07/08/2022	COUPON RATE:	3.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/08/2022	TEASER RT:	0.00000	TAX BASIS:	39,997,440.10
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	98,280.10
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	3.282	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	39,997,440.10
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,977,656.40
POOL / TRAN:		LAST CPN:	01/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-19,783.70
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:	-19,783.70
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:	576,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,176,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	2,376,666.67
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	231,568.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.351	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,990,568.25
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,988,828.20
POOL / TRAN:		LAST CPN:	01/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-1,740.05
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:	-1,740.05
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:	288,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	330,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	330,000.00
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		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 12

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	302,345.49
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.532	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,974,145.49
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,921,543.40
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-52,602.09
REG CLASS: 53601E		NEXT CPN:	08/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-52,602.09
CUSIP: 3130ASZH5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	110,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,200,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,906,666.67
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		
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	13,584.06
				T/E COUPON:	3.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.563	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,998,014.06
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,959,032.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/13/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,982.06
REG CLASS: 53601E		NEXT CPN:	09/13/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,982.06
CUSIP: 3130AT6G7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	105,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	350,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	633,888.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

06/30/2024

Solano County Treasurer

RUN DATE:

07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE:

13

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	10,067,258.98
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	-9,335.90
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.564	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,067,258.98
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,027,799.76
POOL / TRAN:		LAST CPN:	06/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-39,459.22
REG CLASS: 53601E		NEXT CPN:	12/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-39,459.22
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:	23,275.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	465,506.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	729,293.13
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:	10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AUZC1/001	FEDCOUP	TRADE:	03/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/28/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,072,028.11
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	-128,146.89
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.198	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,072,028.11
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,894,269.25
POOL / TRAN:		LAST CPN:	03/14/2024	LAG DAYS:	0	MKT-BOOK VAL:	-177,758.86
REG CLASS: 53601E		NEXT CPN:	09/14/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-177,758.86
CUSIP: 3130AUZC1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	343,663.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,156,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,454,947.92
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 14

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	50,003,919.95
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	-52,280.05
				T/E COUPON:	5.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.245	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	50,003,919.95
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,979,000.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,919.95
REG CLASS: 53601E		NEXT CPN:	09/09/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,919.95
CUSIP: 3130AVD41	0.00	OTHER DATE:		FACTOR:	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:	836,111.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	2,687,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,724,826.38
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.834	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,670,565.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-329,435.00
REG CLASS: 53601E		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-329,435.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	21,305.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	958,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,081,256.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 15

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	169,328.64
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.182	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	41,479,657.81
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,490,390.78
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/06/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	10,732.97
REG CLASS: 53601E		NEXT CPN:	12/06/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	10,732.97
CUSIP: 3130AWER7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	133,900.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,499,681.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,499,681.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AWS92/001	FEDCOUP	TRADE:	11/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	11/02/2023	COUPON RATE:	4.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/01/2023	TEASER RT:	0.00000	TAX BASIS:	19,911,800.00
SAFEK INFO:	UNION	MATURITY:	09/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,911,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	30,210.31
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.121	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,942,010.31
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,008,146.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	66,135.69
REG CLASS: 53601E		NEXT CPN:	09/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	66,135.69
CUSIP: 3130AWS92	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	295,208.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	647,291.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	647,291.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	25,259,167.01
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	-55,007.99
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRAUAL:	06/30/2024	YTM:	4.161	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,259,167.01
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,974,871.75
POOL / TRAN:		LAST CPN:	05/17/2024	LAG DAYS:	0	MKT-BOOK VAL:	-284,295.26
REG CLASS:	53601E	NEXT CPN:	11/17/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-284,295.26
CUSIP:	3130AXU63	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:	141,319.45
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	610,243.06
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	610,243.06
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		
313384C23/001	FEDCOUP	TRADE:	04/11/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FHLB		SETTLEMENT:	04/12/2024	COUPON RATE:	0.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2023	TEASER RT:	0.00000	TAX BASIS:	39,281,944.44
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,281,944.44
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	459,559.07
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.000	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRAUAL:	06/30/2024	YTM:	5.204	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	39,741,503.51
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,720,800.00
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-20,703.51
REG CLASS:	53601E	NEXT CPN:	08/15/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-20,703.51
CUSIP:	313384C23	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:	40,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 17

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313385AF3/001	FEDCOUP	TRADE:	03/28/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	04/01/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/08/2024	TEASER RT:	0.00000	TAX BASIS:	48,729,684.79
SAFEK INFO:	UNION	MATURITY:	01/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	48,106,111.11
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	623,573.68
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.965	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	48,729,684.79
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,662,666.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-67,018.29
REG CLASS: 53601E		NEXT CPN:	07/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-67,018.29
CUSIP: 313385AF3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.44000	PURCHASE PAR:	9,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2020	TEASER RT:	0.00000	TAX BASIS:	8,537,220.00
SAFEK INFO:	UNION	MATURITY:	08/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,537,220.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	439,656.07
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.698	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,976,876.07
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,942,451.21
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,424.86
REG CLASS: 53601E		NEXT CPN:	08/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-34,424.86
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	15,290.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	39,600.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	86,240.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 18

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	247,015.06
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	2.662	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,982,915.06
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,957,797.70
POOL / TRAN:		LAST CPN:	02/26/2024	LAG DAYS:	0	MKT-BOOK VAL:	-25,117.36
REG CLASS: 53601E		NEXT CPN:	08/26/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-25,117.36
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:	7,291.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	21,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	45,733.34
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		
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	557,120.48
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.770	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.987	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,216,316.68
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,468,590.15
POOL / TRAN:		LAST CPN:	01/20/2024	LAG DAYS:	0	MKT-BOOK VAL:	252,273.47
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:	252,273.47
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:	78,944.79
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	120,133.37
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	120,133.37
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 19

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	462,016.77
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.534	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,960,791.77
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,928,517.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,274.27
REG CLASS: 53601E		NEXT CPN:	08/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,274.27
CUSIP: 3133ENG20	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	311,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	825,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,242,083.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	242,185.95
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.032	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,338,218.55
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,288,132.05
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-50,086.50
REG CLASS: 53601E		NEXT CPN:	08/26/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-50,086.50
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:	238,593.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	687,150.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,219,691.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 20

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	19,991,739.15
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	10,739.15
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.295	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,991,739.15
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,851,367.00
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-140,372.15
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-140,372.15
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:	148,749.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	849,999.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	998,749.97
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,976,597.10
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,979,209.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,612.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.221	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,976,597.10
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,908,300.94
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-68,296.16
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-68,296.16
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:	66,751.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	381,437.52
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	445,010.44
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:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 21

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	25,142,312.94
SAFEK INFO:	UNION	MATURITY:	10/27/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,263,925.72
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-121,612.78
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.677	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,142,312.94
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,712,124.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-430,188.69
REG CLASS: 53601E		NEXT CPN:	10/27/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-430,188.69
CUSIP: 3133EPHF5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	183,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,031,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,191,666.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	88,737.47
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.156	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	18,050,486.25
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,043,742.11
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,744.14
REG CLASS: 53601E		NEXT CPN:	12/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-6,744.14
CUSIP: 3133EPNB7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	25,636.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	825,037.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	825,037.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 22

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	12,362.96
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.012	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,978,042.96
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,968,805.85
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-9,237.11
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:	-9,237.11
CUSIP: 3133EPRS6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	310,781.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	471,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	471,250.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,989,720.78
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	5,695.78
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.029	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,989,720.78
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,952,831.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-36,889.03
REG CLASS: 53601E		NEXT CPN:	09/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-36,889.03
CUSIP: 3133EPVY8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	368,055.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	993,055.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	993,055.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 23

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	30,004,045.51
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	-53,884.49
		T/E COUPON:		YTM:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,004,045.51
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	29,930,902.50
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-73,143.01
POOL / TRAN:		LAST CPN:	03/13/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/13/2024	CPR:	0.00000000	CURR UNRL G/L:	-73,143.01
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:	393,750.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	1,312,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	2,304,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	0.700	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	15,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	14,482,506.30
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-517,493.70
POOL / TRAN:		LAST CPN:	01/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	07/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-517,493.70
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3134GVS9	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	52,500.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	07/01/2021	CHG INTVL: 1	MONTHS	YTD INT:	105,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	435,458.34
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/01/2024	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 24

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	206,736.78
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.564	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,969,236.78
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,904,949.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-64,287.53
REG CLASS: 53601E		NEXT CPN:	09/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-64,287.53
CUSIP: 3134GX2E3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/20/2023	RATE SPREAD:	0.00000000	INT REC:	284,062.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/20/2024	CHG INTVL: 1 MONTHS		YTD INT:	1,012,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	1,566,562.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GXAZ7/001	FEDCOUP	TRADE:	06/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/30/2023	COUPON RATE:	0.60000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/12/2020	TEASER RT:	0.00000	TAX BASIS:	22,609,375.00
SAFEK INFO:	UNION	MATURITY:	11/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	988,471.40
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.892	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,597,846.40
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,556,514.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,331.90
REG CLASS: 53601E		NEXT CPN:	11/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-41,331.90
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	RATE SPREAD:	0.00000000	INT REC:	20,416.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/12/2024	CHG INTVL: 1 MONTHS		YTD INT:	150,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	150,416.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 25

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	79,049.98
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.571	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,930,433.98
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,846,923.05
POOL / TRAN:		LAST CPN:	01/21/2024	LAG DAYS:	0	MKT-BOOK VAL:	-83,510.93
REG CLASS: 53601E		NEXT CPN:	07/21/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-83,510.93
CUSIP: 3134GXG24	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	BASE RATE ID:		INT REC:	234,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/21/2024	RATE SPREAD:	0.00000000	YTD INT:	497,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	659,587.50
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:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:	UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	80,142.20
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.658	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,932,732.20
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,890,178.40
POOL / TRAN:		LAST CPN:	02/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-42,553.80
REG CLASS: 53601E		NEXT CPN:	08/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-42,553.80
CUSIP: 3134GXR63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	BASE RATE ID:		INT REC:	137,250.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/28/2024	RATE SPREAD:	0.00000000	YTD INT:	403,875.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	596,250.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 26

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	06/30/2024	YTM:	4.991	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,947,054.60
POOL / TRAN:		LAST CPN:	06/18/2024	LAG DAYS:	0	MKT-BOOK VAL:	-52,945.40
REG CLASS: 53601E		NEXT CPN:	12/18/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-52,945.40
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:	36,111.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,000,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,586,111.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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:	06/30/2024	YTM:	4.743	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,923,314.60
POOL / TRAN:		LAST CPN:	05/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-76,685.40
REG CLASS: 53601E		NEXT CPN:	11/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-76,685.40
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:	139,861.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	950,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,089,861.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 27

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GYSQ6/001 FHLMC 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	10,423.61
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.580	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,985,423.61
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,962,114.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,309.61
REG CLASS: 53601E		NEXT CPN:	11/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,309.61
CUSIP: 3134GYSQ6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	11/28/2023	RATE SPREAD:	0.00000000	INT REC:	126,500.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	08/28/2024	CHG INTVL: 1	MONTHS	YTD INT:	969,833.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	969,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	759,806.47
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.713	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,396,926.47
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,132,780.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-264,146.47
REG CLASS: 53601E		NEXT CPN:	12/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-264,146.47
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	3,888.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	100,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	123,611.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 28

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	1,238,057.74
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.097	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	28,990,127.74
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,699,170.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-290,957.74
REG CLASS: 53601E		NEXT CPN:	12/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-290,957.74
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	150,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	180,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	1,307,348.17
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.925	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,990,273.17
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,868,794.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-121,478.42
REG CLASS: 53601E		NEXT CPN:	12/31/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-121,478.42
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:	520.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	187,500.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	248,958.33
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 29

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	857,578.29
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.316	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,183,898.29
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,024,429.80
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-159,468.49
REG CLASS: 53601E		NEXT CPN:	08/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-159,468.49
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	45,499.99
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	130,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	162,499.99
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEU9/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	09/12/2023	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/23/2020	TEASER RT:	0.00000	TAX BASIS:	22,955,467.50
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,955,467.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	868,108.04
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.995	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,823,575.54
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,818,669.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,906.29
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:	-4,906.29
CUSIP: 3137EAEU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	41,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	75,260.42
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	75,260.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 30

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	855,077.74
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.974	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,560,464.58
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	20,301,156.33
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-259,308.25
POOL / TRAN:		LAST CPN:	03/23/2024	PLEDGED %:	0.000		
REG CLASS: 53601E		NEXT CPN:	09/23/2024	YLD OVER:	0.00000000	CURR UNRL G/L:	-259,308.25
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	ACC AM/AC PUG:	0.00
CUSIP: 3137EAEX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		INT REC:	21,927.50
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	YTD INT:	80,550.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		TOTAL INT:	94,870.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	CURRENT PAR:	21,480,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 31

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,040,371,000.00
				PURCHASE PAR: 1,055,371,000.00
				TAX BASIS: 1,025,285,730.78
				PURCH VALUE: 1,024,970,322.35
				ACC AM/AC 16,021,923.43
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,040,992,245.78
				MARKET(FAIR): 1,036,743,040.14
				MKT-BOOK VAL: -4,249,205.64
				UNRL G/L: -4,249,205.64
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 6,598,738.19
				YTD INT: 26,592,897.03
				TOTAL INT: 34,418,812.07
				REINVESTMENT: 0.00
				CURRENT PAR: 1,055,371,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 32

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313396YV9/001	FEDDISC	TRADE:	06/18/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	150,000,000.00
FHLMC		SETTLEMENT:	06/20/2024	COUPON RATE:	0.00000	PURCHASE PAR:	150,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/03/2023	TEASER RT:	0.00000	TAX BASIS:	150,000,000.00
SAFEK INFO:	UNION	MATURITY:	07/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	149,759,604.17
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	240,395.83
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	150,000,000.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	149,934,438.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-65,562.00
REG CLASS: 53601E		NEXT CPN:	07/01/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-65,562.00
CUSIP: 313396YV9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	150,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 33

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDDISC				ORIG FACE: 150,000,000.00
				PURCHASE PAR: 150,000,000.00
				TAX BASIS: 150,000,000.00
				PURCH VALUE: 149,759,604.17
				ACC AM/AC 240,395.83
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 150,000,000.00
				MARKET(FAIR): 149,934,438.00
				MKT-BOOK VAL: -65,562.00
				UNRL G/L: -65,562.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 0.00
				YTD INT: 0.00
				TOTAL INT: 0.00
				REINVESTMENT: 0.00
				CURRENT PAR: 150,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	188,200.06
				T/E COUPON:	2.325	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.170	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,769,121.75
MOODYS: Aa3		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,591,650.32
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-177,471.43
REG CLASS: 53601C		NEXT CPN:	10/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-177,471.43
CUSIP: 072024WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	62,990.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	251,960.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	545,214.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,027,161.53
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	-179,238.47
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.703	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,027,161.53
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,996,700.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,461.53
REG CLASS: 53601C		NEXT CPN:	10/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-30,461.53
CUSIP: 13063D2S6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	206,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	825,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,338,333.33
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:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 35

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	12,271,485.47
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	-167,597.78
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	YTM:	4.562	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,271,485.47
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,242,306.10
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-29,179.37
REG CLASS: 53601C		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-29,179.37
CUSIP: 13063D2S6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	168,368.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	673,475.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,053,240.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	12,245,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	412,282.66
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.051	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	3.165	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,511,282.66
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,113,500.00
POOL / TRAN:		LAST CPN:	06/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-397,782.66
REG CLASS: 53601C		NEXT CPN:	12/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-397,782.66
CUSIP: 13067WSW3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	8,758.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	105,100.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	228,592.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 36

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	152,661.01
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	2.728	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,993,761.01
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,970,700.00
POOL / TRAN:		LAST CPN:	02/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-23,061.01
REG CLASS: 53601C		NEXT CPN:	08/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-23,061.01
CUSIP: 801546QU9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	83,333.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	200,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	434,444.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 37

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 56,819,668.69
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 406,307.48
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,572,812.42
				MARKET(FAIR): 56,914,856.42
				MKT-BOOK VAL: -657,956.00
				UNRL G/L: -657,956.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 529,700.51
				YTD INT: 2,055,535.26
				TOTAL INT: 3,599,824.38
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 38

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	43,451.93
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	3.995	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,915,891.93
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,845,280.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-70,611.93
REG CLASS: 53601D		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-70,611.93
CUSIP: 882723B24	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:	30,110.01
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	120,440.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	148,877.23
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:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	36,169.41
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	3.748	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,909,219.41
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,773,550.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-135,669.41
REG CLASS: 53601D		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-135,669.41
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:	39,387.51
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	157,550.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		TOTAL INT:	221,007.65
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 39

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	60,187.54
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.283	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,477,379.22
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	5,476,447.21
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-932.01
REG CLASS: 53601D		NEXT CPN:	07/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-932.01
CUSIP: 917542QV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	97,628.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	195,256.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	374,757.75
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:	5,517,275.05
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 40

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 16,516,040.84
				PURCHASE PAR: 14,517,275.05
				TAX BASIS: 14,162,681.68
				PURCH VALUE: 14,162,681.68
				ACC AM/AC 139,808.88
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 14,302,490.56
				MARKET(FAIR): 14,095,277.21
				MKT-BOOK VAL: -207,213.35
				UNRL G/L: -207,213.35
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 167,125.68
				YTD INT: 473,246.33
				TOTAL INT: 744,642.63
				REINVESTMENT: 0.00
				CURRENT PAR: 14,517,275.05

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 41

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:		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:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	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: 834SCFCP7L	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	1,771.12
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	13,861.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	155,344.29
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:	415,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.338	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	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: 834SCFCP7M	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	1,835.14
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	14,362.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	160,968.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 42

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
OTHER:		MARKET:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	1,899.16
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	14,863.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	166,596.60
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7O/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
OTHER:		MARKET:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7O	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	1,963.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	15,364.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	172,220.96
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 43

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE SOL</b>				<b>ORIG FACE: 0.00</b>
				<b>PURCHASE PAR: 1,750,000.00</b>
				<b>TAX BASIS: 1,750,000.00</b>
				<b>PURCH VALUE: 1,750,000.00</b>
				<b>ACC AM/AC 0.00</b>
				<b>RET OF PRIN: 0.00</b>
				<b>WRITEDOWNS: 0.00</b>
				<b>BOOK VALUE: 1,750,000.00</b>
				<b>MARKET(FAIR): 1,750,000.00</b>
				<b>MKT-BOOK VAL: 0.00</b>
				<b>UNRL G/L: 0.00</b>
				<b>ACC AM/AC PUG: 0.00</b>
				<b>PRIN REC: 0.00</b>
				<b>INT REC: 7,468.59</b>
				<b>YTD INT: 58,450.00</b>
				<b>TOTAL INT: 655,130.61</b>
				<b>REINVESTMENT: 0.00</b>
				<b>CURRENT PAR: 1,750,000.00</b>



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 44

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KJ5/001	TREASURY	TRADE:	04/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/17/2024	COUPON RATE:	0.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/21/2024	TEASER RT:	0.00000	TAX BASIS:	9,642,528.75
SAFEK INFO:	UNION	MATURITY:	03/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,539,800.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	102,728.75
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.119	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,642,528.75
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,640,273.10
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,255.65
REG CLASS: 53601B		NEXT CPN:	09/21/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,255.65
CUSIP: 912797KJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912797KL0/001	TREASURY	TRADE:	04/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/16/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/21/2024	TEASER RT:	0.00000	TAX BASIS:	49,426,358.80
SAFEK INFO:	UNION	MATURITY:	09/19/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	48,881,350.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	545,008.80
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.223	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	49,426,358.80
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,420,778.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,580.80
REG CLASS: 53601B		NEXT CPN:	09/19/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,580.80
CUSIP: 912797KL0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 45

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KQ9/001	TREASURY	TRADE:	03/27/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	03/28/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/26/2024	TEASER RT:	0.00000	TAX BASIS:	49,834,541.18
SAFEK INFO:	UNION	MATURITY:	07/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,158,250.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	676,291.18
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.283	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,834,541.18
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,839,736.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/26/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	5,194.82
REG CLASS: 53601B		NEXT CPN:	07/23/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,194.82
CUSIP: 912797KQ9	0.00	OTHER DATE:		FACTOR:	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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912797KX4/001	TREASURY	TRADE:	04/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
US TREASURY		SETTLEMENT:	04/18/2024	COUPON RATE:	0.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/16/2024	TEASER RT:	0.00000	TAX BASIS:	39,745,034.75
SAFEK INFO:	UNION	MATURITY:	08/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,322,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	422,984.75
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.336	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	39,745,034.75
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,749,752.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/16/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,717.25
REG CLASS: 53601B		NEXT CPN:	08/13/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,717.25
CUSIP: 912797KX4	0.00	OTHER DATE:		FACTOR:	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:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

06/30/2024

Solano County Treasurer

RUN DATE:

07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE:

46

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	10,002,888.71
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	-27,580.04
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.125	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	YTM:	1.999	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	10,002,888.71
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,918,847.70
POOL / TRAN:		LAST CPN:	03/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	-84,041.01
REG CLASS: 53601B		NEXT CPN:	09/30/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-84,041.01
CUSIP: 9128282Y5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	52,834.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	212,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	486,007.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828G38/001	TREASURY	TRADE:	04/15/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/16/2024	COUPON RATE:	2.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2014	TEASER RT:	0.00000	TAX BASIS:	9,828,125.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,828,125.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	62,226.52
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.200	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	9,890,351.52
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,884,375.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-5,976.52
REG CLASS: 53601B		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-5,976.52
CUSIP: 912828G38	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:	28,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	46,050.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	46,050.82
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 47

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828G38/002	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	2.25000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2014	TEASER RT:	0.00000	TAX BASIS:	39,335,937.50
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,335,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	228,200.93
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.182	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	39,564,138.43
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,537,500.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-26,638.43
REG CLASS: 53601B		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-26,638.43
CUSIP: 912828G38	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:	112,500.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	169,368.13
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	169,368.13
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:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828J27/001	TREASURY	TRADE:	02/05/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	02/06/2024	COUPON RATE:	2.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2015	TEASER RT:	0.00000	TAX BASIS:	19,436,000.00
SAFEK INFO:	UNION	MATURITY:	02/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,436,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	216,538.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.846	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	19,652,538.18
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,590,820.40
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-61,717.78
REG CLASS: 53601B		NEXT CPN:	08/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-61,717.78
CUSIP: 912828J27	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:	149,450.54
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	159,233.15
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	159,233.15
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 48

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	493,187.40
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.044	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,712,913.96
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,173,828.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-539,085.96
REG CLASS: 53601B		NEXT CPN:	08/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-539,085.96
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:	186,813.19
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	500,349.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,000,349.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
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	542,783.66
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.086	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,914,658.66
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,910,995.10
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,663.56
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:	-3,663.56
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:	217,788.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	280,560.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	280,560.20
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 49

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828ZC7/001	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	1.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2020	TEASER RT:	0.00000	TAX BASIS:	9,662,890.63
SAFEK INFO:	UNION	MATURITY:	02/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,662,890.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	73,763.77
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.181	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	9,736,654.40
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,733,105.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,548.90
REG CLASS: 53601B		NEXT CPN:	08/31/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,548.90
CUSIP: 912828ZC7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	37,296.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	21,093.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,093.75
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:	10,000,000.00
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	1,118,085.88
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.268	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	19,968,085.88
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,961,817.40
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,268.48
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:	-6,268.48
CUSIP: 91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	34,409.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	71,909.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	107,751.86
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 50

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CCL3/002	TREASURY	TRADE:	09/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/26/2023	COUPON RATE:	0.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	28,821,093.75
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,821,093.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,119,008.57
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.248	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,940,102.32
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,942,726.10
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	2,623.78
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:	2,623.78
CUSIP: 91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	51,614.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	85,547.43
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	85,547.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	1,091,232.74
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.978	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,685,959.30
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,658,203.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,756.30
REG CLASS: 53601B		NEXT CPN:	10/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-27,756.30
CUSIP: 91282CDB4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	32,445.36
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	156,250.01
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	156,676.92
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 51

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	530,249.65
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.218	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,373,609.03
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,382,812.40
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	9,203.37
REG CLASS: 53601B		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	9,203.37
CUSIP: 91282CEQ0	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:	103,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	623,233.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	623,233.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
91282CHM6/001	TREASURY	TRADE:	06/25/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/26/2024	COUPON RATE:	4.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/17/2023	TEASER RT:	0.00000	TAX BASIS:	24,904,296.88
SAFEK INFO:	UNION	MATURITY:	07/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,904,296.88
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	421.57
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.697	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,904,718.45
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,893,554.75
POOL / TRAN:		LAST CPN:	01/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-11,163.70
REG CLASS: 53601B		NEXT CPN:	07/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-11,163.70
CUSIP: 91282CHM6	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:	516,140.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	12,362.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	12,362.64
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		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 52

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKS9/001	TREASURY	TRADE:	06/27/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/28/2024	COUPON RATE:	4.87500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2024	TEASER RT:	0.00000	TAX BASIS:	25,055,507.74
SAFEK INFO:	UNION	MATURITY:	05/31/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,055,664.06
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-156.32
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	06/30/2024	YTM:	4.750	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	25,055,507.74
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,049,804.75
POOL / TRAN:		LAST CPN:	05/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	-5,702.99
REG CLASS: 53601B		NEXT CPN:	11/30/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-5,702.99
CUSIP: 91282CKS9	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:	99,897.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	6,659.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	6,659.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 53

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 450,000,000.00
				PURCHASE PAR: 450,000,000.00
				TAX BASIS: 440,574,891.19
				PURCH VALUE: 438,855,614.07
				ACC AM/AC 7,194,975.99
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 446,050,590.06
				MARKET(FAIR): 445,288,929.20
				MKT-BOOK VAL: -761,660.86
				UNRL G/L: -761,660.86
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 1,622,439.42
				YTD INT: 2,345,118.10
				TOTAL INT: 3,154,895.31
				REINVESTMENT: 0.00
				CURRENT PAR: 450,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 54

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS																																				
<b>TOTALS FOR PORTFOLIO POOL</b>				<table border="0"> <tr> <td>ORIG FACE:</td> <td>1,786,045,040.84</td> </tr> <tr> <td>PURCHASE PAR:</td> <td>1,811,633,275.05</td> </tr> <tr> <td>TAX BASIS:</td> <td>1,767,061,153.41</td> </tr> <tr> <td>PURCH VALUE:</td> <td>1,765,179,748.44</td> </tr> <tr> <td>ACC AM/AC</td> <td>25,247,350.50</td> </tr> <tr> <td>RET OF PRIN:</td> <td>0.00</td> </tr> <tr> <td>WRITEDOWNS:</td> <td>0.00</td> </tr> <tr> <td>BOOK VALUE:</td> <td>1,790,427,098.94</td> </tr> <tr> <td>MARKET(FAIR):</td> <td>1,783,582,241.92</td> </tr> <tr> <td>MKT-BOOK VAL:</td> <td>-6,844,857.02</td> </tr> <tr> <td>UNRL G/L:</td> <td>-6,844,857.02</td> </tr> <tr> <td>ACC AM/AC PUG:</td> <td>0.00</td> </tr> <tr> <td>PRIN REC:</td> <td>0.00</td> </tr> <tr> <td>INT REC:</td> <td>9,556,779.35</td> </tr> <tr> <td>YTD INT:</td> <td>33,315,859.47</td> </tr> <tr> <td>TOTAL INT:</td> <td>45,123,504.03</td> </tr> <tr> <td>REINVESTMENT:</td> <td>0.00</td> </tr> <tr> <td>CURRENT PAR:</td> <td>1,811,633,275.05</td> </tr> </table>	ORIG FACE:	1,786,045,040.84	PURCHASE PAR:	1,811,633,275.05	TAX BASIS:	1,767,061,153.41	PURCH VALUE:	1,765,179,748.44	ACC AM/AC	25,247,350.50	RET OF PRIN:	0.00	WRITEDOWNS:	0.00	BOOK VALUE:	1,790,427,098.94	MARKET(FAIR):	1,783,582,241.92	MKT-BOOK VAL:	-6,844,857.02	UNRL G/L:	-6,844,857.02	ACC AM/AC PUG:	0.00	PRIN REC:	0.00	INT REC:	9,556,779.35	YTD INT:	33,315,859.47	TOTAL INT:	45,123,504.03	REINVESTMENT:	0.00	CURRENT PAR:	1,811,633,275.05
ORIG FACE:	1,786,045,040.84																																							
PURCHASE PAR:	1,811,633,275.05																																							
TAX BASIS:	1,767,061,153.41																																							
PURCH VALUE:	1,765,179,748.44																																							
ACC AM/AC	25,247,350.50																																							
RET OF PRIN:	0.00																																							
WRITEDOWNS:	0.00																																							
BOOK VALUE:	1,790,427,098.94																																							
MARKET(FAIR):	1,783,582,241.92																																							
MKT-BOOK VAL:	-6,844,857.02																																							
UNRL G/L:	-6,844,857.02																																							
ACC AM/AC PUG:	0.00																																							
PRIN REC:	0.00																																							
INT REC:	9,556,779.35																																							
YTD INT:	33,315,859.47																																							
TOTAL INT:	45,123,504.03																																							
REINVESTMENT:	0.00																																							
CURRENT PAR:	1,811,633,275.05																																							

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 55

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,786,045,040.84
				PURCHASE PAR: 1,811,633,275.05
				TAX BASIS: 1,767,061,153.41
				PURCH VALUE: 1,765,179,748.44
				ACC AM/AC 25,247,350.50
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,790,427,098.94
				MARKET(FAIR): 1,783,582,241.92
				MKT-BOOK VAL: -6,844,857.02
				UNRL G/L: -6,844,857.02
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,556,779.35
				YTD INT: 33,315,859.47
				TOTAL INT: 45,123,504.03
				REINVESTMENT: 0.00
				CURRENT PAR: 1,811,633,275.05

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 1

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	115,528.73
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.654	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,938,573.73
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,914,623.70
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,950.03
REG CLASS: 53601J		NEXT CPN:	11/13/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,950.03
CUSIP: 037833BG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	21,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	160,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	271,555.55
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	26,833.64
				T/E COUPON:	2.900	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.218	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,804,453.64
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,722,979.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-81,473.89
REG CLASS: 53601J		NEXT CPN:	09/12/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-81,473.89
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:	43,902.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	68,069.44
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	68,069.44
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

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
166764BW9/001	CORP	TRADE:	03/22/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,753,000.00
CHEVRON CORP		SETTLEMENT:	03/24/2022	COUPON RATE:	1.55400	PURCHASE PAR:	8,753,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	8,474,216.95
SAFEK INFO:	UNION	MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,474,216.95
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	200,522.54
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.606	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,674,739.49
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,474,116.82
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-200,622.67
REG CLASS: 53601J		NEXT CPN:	11/11/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-200,622.67
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	18,891.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	136,021.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	308,693.52
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		
17275RBC5/001	CORP	TRADE:	03/22/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
CISCO		SETTLEMENT:	03/26/2024	COUPON RATE:	2.95000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/29/2016	TEASER RT:	0.00000	TAX BASIS:	4,836,395.00
SAFEK INFO:	UNION	MATURITY:	02/28/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,836,395.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	21,770.05
				T/E COUPON:	2.950	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.747	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,858,165.05
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,833,016.65
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-25,148.40
REG CLASS: 53601J		NEXT CPN:	08/28/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-25,148.40
CUSIP: 17275RBC5	0.00	OTHER DATE:		FACTOR:	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:	50,395.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	38,923.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	38,923.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	142,609.00
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.121	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,789,159.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,784,911.30
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,247.70
REG CLASS: 53601J		NEXT CPN:	08/21/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,247.70
CUSIP: 427866AU2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/21/2025	RATE SPREAD:	0.00000000	INT REC:	115,555.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	255,111.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	255,111.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
594918BJ2/001 MICROSOFT CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
		ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,424,523.84
		MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-46,840.16
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.924	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,424,523.84
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,117,946.33
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-306,577.51
REG CLASS: 53601J		NEXT CPN:	11/03/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-306,577.51
CUSIP: 594918BJ2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/03/2025	RATE SPREAD:	0.00000000	INT REC:	57,395.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	356,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	773,854.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
89236TKT1/001 TOYOTA MTR CR POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	03/06/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	03/08/2024	COUPON RATE:	4.45000	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/18/2023	TEASER RT:	0.00000	TAX BASIS:	4,962,615.00
		MATURITY:	05/18/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,962,615.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,164.13
				T/E COUPON:	4.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.809	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,967,779.13
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,935,743.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,035.88
REG CLASS: 53601J		NEXT CPN:	11/18/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,035.88
CUSIP: 89236TKT1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	26,576.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	69,840.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	69,840.28
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
931142ER0/001 WALMART INC POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	CORP  1 UNION WEDBUSH	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
		ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
		MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	356,011.73
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.241	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,332,291.73
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,218,310.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-113,981.23
REG CLASS: 53601J		NEXT CPN:	09/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-113,981.23
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	30,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	104,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	131,541.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	418,669.80
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.241	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,974,775.08
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,840,733.15
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-134,041.93
REG CLASS: 53601J		NEXT CPN:	09/17/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-134,041.93
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	35,672.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	123,480.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	154,693.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
94988J6B8/001	CORP	TRADE:	08/17/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WELLS FARGO BANK		SETTLEMENT:	08/21/2023	COUPON RATE:	5.55000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/09/2023	TEASER RT:	0.00000	TAX BASIS:	9,990,830.00
SAFEK INFO:	UNION	MATURITY:	08/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,669.43
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.598	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,994,499.43
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,013,319.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	18,820.07
REG CLASS: 53601J		NEXT CPN:	08/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,820.07
CUSIP: 94988J6B8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	231,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	477,916.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	477,916.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE CORP</b>				<b>ORIG FACE:</b> 81,913,000.00
				<b>PURCHASE PAR:</b> 81,913,000.00
				<b>TAX BASIS:</b> 78,468,181.07
				<b>PURCH VALUE:</b> 78,515,021.23
				<b>ACC AM/AC</b> 1,243,938.89
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 79,758,960.12
				<b>MARKET(FAIR):</b> 78,855,700.94
				<b>MKT-BOOK VAL:</b> -903,259.18
				<b>UNRL G/L:</b> -903,259.17
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 631,306.96
				<b>YTD INT:</b> 1,790,612.75
				<b>TOTAL INT:</b> 2,550,199.03
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 81,913,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 7

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AGWK7/001	FEDCOUP	TRADE:	08/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	12,565,000.00
FHLB		SETTLEMENT:	08/30/2023	COUPON RATE:	1.50000	PURCHASE PAR:	12,565,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/16/2019	TEASER RT:	0.00000	TAX BASIS:	12,110,272.65
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,110,272.65
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	396,741.27
				T/E COUPON:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.270	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,507,013.92
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,503,187.61
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,826.31
REG CLASS: 53601E		NEXT CPN:	08/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,826.31
CUSIP: 3130AGWK7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	71,201.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	157,586.04
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	157,586.04
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,565,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	272,083.85
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.561	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,706,415.93
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,665,505.49
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,910.44
REG CLASS: 53601E		NEXT CPN:	09/30/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-40,910.44
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:	13,920.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	55,525.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	61,093.33
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:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	918,277.70
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.880	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.479	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,882,527.70
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,712,326.00
POOL / TRAN:		LAST CPN:	04/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-170,201.70
REG CLASS: 53601E		NEXT CPN:	10/15/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-170,201.70
CUSIP: 3130APHY4	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:	07/15/2022	BASE RATE ID:		INT REC:	46,444.44
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/15/2024	RATE SPREAD:	0.00000000	YTD INT:	220,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	242,000.00
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	1,035,829.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.660	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	3.495	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,817,549.64
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,682,649.40
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-134,900.24
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-134,900.24
CUSIP: 3130APJ22	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/28/2022	BASE RATE ID:		INT REC:	23,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/28/2024	RATE SPREAD:	0.00000000	YTD INT:	132,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	239,433.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,144,136.47
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.336	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,559,446.47
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,406,354.90
POOL / TRAN:		LAST CPN:	06/23/2024	LAG DAYS:	0	MKT-BOOK VAL:	-153,091.57
REG CLASS: 53601E		NEXT CPN:	12/23/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-153,091.57
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:	8,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	RATE SPREAD:	0.00000000	YTD INT:	360,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	440,000.00
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	939,651.71
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.413	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,624,051.71
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,505,295.75
POOL / TRAN:		LAST CPN:	06/23/2024	LAG DAYS:	0	MKT-BOOK VAL:	-118,755.96
REG CLASS: 53601E		NEXT CPN:	12/23/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-118,755.96
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:	6,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	RATE SPREAD:	0.00000000	YTD INT:	300,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	352,500.00
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	445,392.20
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.114	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	22,213,154.30
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,272,184.13
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	59,029.83
REG CLASS: 53601E		NEXT CPN:	07/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	59,029.83
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	124,905.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	07/25/2024	CHG INTVL: 1	MONTHS	YTD INT:	635,880.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	671,837.50
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		
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	47,911.16
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.545	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,457,686.16
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,407,849.98
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,836.19
REG CLASS: 53601E		NEXT CPN:	07/24/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-49,836.18
CUSIP: 3130ASM97	0.00	OTHER DATE:		FACTOR:	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:	04/24/2023	RATE SPREAD:	0.00000000	INT REC:	130,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	07/24/2024	CHG INTVL: 1	MONTHS	YTD INT:	280,833.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	376,666.66
ASSUME INT: NO FREQUENCY: Monthly		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:	7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 11

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASME6/001	FEDCOUP	TRADE:	07/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FHLB		SETTLEMENT:	07/08/2022	COUPON RATE:	3.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/08/2022	TEASER RT:	0.00000	TAX BASIS:	39,997,440.10
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	98,280.10
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	3.282	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	39,997,440.10
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,977,656.40
POOL / TRAN:		LAST CPN:	01/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-19,783.70
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:	-19,783.70
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:	576,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,176,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	2,376,666.67
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	231,568.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.351	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,990,568.25
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,988,828.20
POOL / TRAN:		LAST CPN:	01/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-1,740.05
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:	-1,740.05
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:	288,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	330,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	330,000.00
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 12

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	302,345.49
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.532	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,974,145.49
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,921,543.40
POOL / TRAN:		LAST CPN:	05/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-52,602.09
REG CLASS: 53601E		NEXT CPN:	08/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-52,602.09
CUSIP: 3130ASZH5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	110,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,200,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,906,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	13,584.06
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	3.563	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,998,014.06
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,959,032.00
POOL / TRAN:		LAST CPN:	03/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-38,982.06
REG CLASS: 53601E		NEXT CPN:	09/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-38,982.06
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:	105,000.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	350,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	633,888.90
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		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 13

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	10,067,258.98
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	-9,335.90
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.564	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,067,258.98
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,027,799.76
POOL / TRAN:		LAST CPN:	06/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-39,459.22
REG CLASS: 53601E		NEXT CPN:	12/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-39,459.22
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:	23,275.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	465,506.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	729,293.13
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:	10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AUZC1/001	FEDCOUP	TRADE:	03/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/28/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,072,028.11
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	-128,146.89
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.198	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,072,028.11
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,894,269.25
POOL / TRAN:		LAST CPN:	03/14/2024	LAG DAYS:	0	MKT-BOOK VAL:	-177,758.86
REG CLASS: 53601E		NEXT CPN:	09/14/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-177,758.86
CUSIP: 3130AUZC1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	343,663.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,156,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,454,947.92
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 14

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	50,003,919.95
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	-52,280.05
		T/E COUPON:		YTM:	5.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	50,003,919.95
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	49,979,000.00
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,919.95
POOL / TRAN:		LAST CPN:	03/09/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/09/2024	CPR:	0.00000000	CURR UNRL G/L:	-24,919.95
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AVD41	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	836,111.10
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	2,687,499.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	2,724,826.38
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.834	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	24,670,565.00
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-329,435.00
POOL / TRAN:		LAST CPN:	06/23/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/23/2024	CPR:	0.00000000	CURR UNRL G/L:	-329,435.00
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:	21,305.56
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	958,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,081,256.95
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:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 15

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	169,328.64
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.182	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	41,479,657.81
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,490,390.78
POOL / TRAN:		LAST CPN:	06/06/2024	LAG DAYS:	0	MKT-BOOK VAL:	10,732.97
REG CLASS: 53601E		NEXT CPN:	12/06/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	10,732.97
CUSIP: 3130AWER7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	133,900.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,499,681.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,499,681.95
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:	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	30,210.31
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.121	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,942,010.31
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,008,146.00
POOL / TRAN:		LAST CPN:	03/12/2024	LAG DAYS:	0	MKT-BOOK VAL:	66,135.69
REG CLASS: 53601E		NEXT CPN:	09/12/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	66,135.69
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:	295,208.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	647,291.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	647,291.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

06/30/2024

Solano County Treasurer

RUN DATE:

07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE:

16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	25,259,167.01
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	-55,007.99
		T/E COUPON:		YTM:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,259,167.01
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	24,974,871.75
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-284,295.26
POOL / TRAN:		LAST CPN:	05/17/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	11/17/2024	CPR:	0.00000000	CURR UNRL G/L:	-284,295.26
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AXU63	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	141,319.45
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	610,243.06
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	610,243.06
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:					
313384C23/001	FEDCOUP	TRADE:	04/11/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FHLB		SETTLEMENT:	04/12/2024	COUPON RATE:	0.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2023	TEASER RT:	0.00000	TAX BASIS:	39,281,944.44
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,281,944.44
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	459,559.07
		T/E COUPON:		YTM:	5.204	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	ACTUAL/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	39,741,503.51
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	39,720,800.00
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-20,703.51
POOL / TRAN:		LAST CPN:	02/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	08/15/2024	CPR:	0.00000000	CURR UNRL G/L:	-20,703.51
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 313384C23	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	40,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 17

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313385AF3/001	FEDCOUP	TRADE:	03/28/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	04/01/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/08/2024	TEASER RT:	0.00000	TAX BASIS:	48,729,684.79
SAFEK INFO:	UNION	MATURITY:	01/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	48,106,111.11
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	623,573.68
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.965	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	48,729,684.79
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,662,666.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-67,018.29
REG CLASS: 53601E		NEXT CPN:	07/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-67,018.29
CUSIP: 313385AF3	0.00	OTHER DATE:		FACTOR:	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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.44000	PURCHASE PAR:	9,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2020	TEASER RT:	0.00000	TAX BASIS:	8,537,220.00
SAFEK INFO:	UNION	MATURITY:	08/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,537,220.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	439,656.07
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.698	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,976,876.07
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,942,451.21
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,424.86
REG CLASS: 53601E		NEXT CPN:	08/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-34,424.86
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	15,290.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	39,600.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	86,240.00
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:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 18

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	247,015.06
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.420	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	2.662	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,982,915.06
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,957,797.70
POOL / TRAN:		LAST CPN:	02/26/2024	LAG DAYS:	0	MKT-BOOK VAL:	-25,117.36
REG CLASS: 53601E		NEXT CPN:	08/26/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-25,117.36
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:	7,291.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	21,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	45,733.34
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		
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	557,120.48
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.770	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.987	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,216,316.68
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,468,590.15
POOL / TRAN:		LAST CPN:	01/20/2024	LAG DAYS:	0	MKT-BOOK VAL:	252,273.47
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:	252,273.47
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:	78,944.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	120,133.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	120,133.37
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 19

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	462,016.77
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.534	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,960,791.77
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,928,517.50
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-32,274.27
REG CLASS: 53601E		NEXT CPN:	08/15/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-32,274.27
CUSIP: 3133ENG20	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	311,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	825,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,242,083.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	242,185.95
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.032	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,338,218.55
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,288,132.05
POOL / TRAN:		LAST CPN:	02/26/2024	LAG DAYS:	0	MKT-BOOK VAL:	-50,086.50
REG CLASS: 53601E		NEXT CPN:	08/26/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-50,086.50
CUSIP: 3133ENJ84	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	238,593.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	687,150.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,219,691.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 20

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	19,991,739.15
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	10,739.15
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.295	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,991,739.15
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,851,367.00
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-140,372.15
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-140,372.15
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:	148,749.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	849,999.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	998,749.97
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,976,597.10
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,979,209.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,612.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.221	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,976,597.10
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,908,300.94
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-68,296.16
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-68,296.16
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:	66,751.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	381,437.52
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	445,010.44
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:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 21

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	25,142,312.94
SAFEK INFO:	UNION	MATURITY:	10/27/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,263,925.72
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-121,612.78
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.677	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,142,312.94
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,712,124.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-430,188.69
REG CLASS: 53601E		NEXT CPN:	10/27/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-430,188.69
CUSIP: 3133EPHF5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	183,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,031,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,191,666.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	88,737.47
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.156	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	18,050,486.25
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,043,742.11
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,744.14
REG CLASS: 53601E		NEXT CPN:	12/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-6,744.14
CUSIP: 3133EPNB7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	25,636.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	825,037.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	825,037.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 22

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	12,362.96
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.012	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,978,042.96
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,968,805.85
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-9,237.11
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:	-9,237.11
CUSIP: 3133EPRS6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	310,781.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	471,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	471,250.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,989,720.78
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	5,695.78
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.029	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,989,720.78
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,952,831.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-36,889.03
REG CLASS: 53601E		NEXT CPN:	09/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-36,889.03
CUSIP: 3133EPVY8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	368,055.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	993,055.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	993,055.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 23

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	30,004,045.51
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	-53,884.49
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	06/30/2024	YTM:	4.251	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	30,004,045.51
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,930,902.50
POOL / TRAN:		LAST CPN:	03/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-73,143.01
REG CLASS:	53601E	NEXT CPN:	09/13/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-73,143.01
CUSIP:	3133XVDG3	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		INT REC:	393,750.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,312,500.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	2,304,166.67
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
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+	ACCUAL:	06/30/2024	YTM:	0.700	WRITEDOWNS:	0.00
MOODYS:	Aaa	AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,482,506.30
POOL / TRAN:		LAST CPN:	01/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-517,493.70
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:	-517,493.70
CUSIP:	3134GVS9	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:	52,500.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	105,000.00
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE3:	07/01/2024	CHG INTVL: 1	MONTHS	TOTAL INT:	435,458.34
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 24

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	206,736.78
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.564	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,969,236.78
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,904,949.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-64,287.53
REG CLASS: 53601E		NEXT CPN:	09/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-64,287.53
CUSIP: 3134GX2E3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/20/2023	RATE SPREAD:	0.00000000	INT REC:	284,062.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/20/2024	CHG INTVL: 1 MONTHS		YTD INT:	1,012,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	1,566,562.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GXAZ7/001	FEDCOUP	TRADE:	06/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/30/2023	COUPON RATE:	0.60000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/12/2020	TEASER RT:	0.00000	TAX BASIS:	22,609,375.00
SAFEK INFO:	UNION	MATURITY:	11/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	988,471.40
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.892	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,597,846.40
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,556,514.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,331.90
REG CLASS: 53601E		NEXT CPN:	11/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-41,331.90
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	RATE SPREAD:	0.00000000	INT REC:	20,416.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/12/2024	CHG INTVL: 1 MONTHS		YTD INT:	150,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	150,416.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 25

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	79,049.98
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.571	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,930,433.98
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,846,923.05
POOL / TRAN:		LAST CPN:	01/21/2024	LAG DAYS:	0	MKT-BOOK VAL:	-83,510.93
REG CLASS: 53601E		NEXT CPN:	07/21/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-83,510.93
CUSIP: 3134GXG24	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	BASE RATE ID:		INT REC:	234,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	07/21/2024	RATE SPREAD:	0.00000000	YTD INT:	497,250.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	659,587.50
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:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:	UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	80,142.20
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.658	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,932,732.20
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,890,178.40
POOL / TRAN:		LAST CPN:	02/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-42,553.80
REG CLASS: 53601E		NEXT CPN:	08/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-42,553.80
CUSIP: 3134GXR63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	BASE RATE ID:		INT REC:	137,250.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/28/2024	RATE SPREAD:	0.00000000	YTD INT:	403,875.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	596,250.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 26

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.991	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,947,054.60
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-52,945.40
REG CLASS: 53601E		NEXT CPN:	12/18/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-52,945.40
CUSIP: 3134GY5V0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/18/2023	RATE SPREAD:	0.00000000	INT REC:	36,111.11
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,000,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,586,111.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.743	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,923,314.60
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-76,685.40
REG CLASS: 53601E		NEXT CPN:	11/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-76,685.40
CUSIP: 3134GYR79	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/08/2024	RATE SPREAD:	0.00000000	INT REC:	139,861.11
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	950,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,089,861.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 27

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GYSQ6/001 FHLMC 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	10,423.61
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.580	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,985,423.61
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,962,114.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,309.61
REG CLASS: 53601E		NEXT CPN:	11/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,309.61
CUSIP: 3134GYSQ6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	11/28/2023	RATE SPREAD:	0.00000000	INT REC:	126,500.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/28/2024	CHG INTVL: 1 MONTHS		YTD INT:	969,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	969,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	759,806.47
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.713	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,396,926.47
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,132,780.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-264,146.47
REG CLASS: 53601E		NEXT CPN:	12/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-264,146.47
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	3,888.89
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	100,000.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	123,611.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 28

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	1,238,057.74
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.097	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	28,990,127.74
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,699,170.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-290,957.74
REG CLASS: 53601E		NEXT CPN:	12/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-290,957.74
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	150,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	180,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	1,307,348.17
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.925	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,990,273.17
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,868,794.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-121,478.42
REG CLASS: 53601E		NEXT CPN:	12/31/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-121,478.42
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:	520.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	187,500.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	248,958.33
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		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 29

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	857,578.29
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.316	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,183,898.29
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,024,429.80
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-159,468.49
REG CLASS: 53601E		NEXT CPN:	08/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-159,468.49
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	45,499.99
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	130,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	162,499.99
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		
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	868,108.04
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.995	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,823,575.54
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,818,669.25
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,906.29
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:	-4,906.29
CUSIP: 3137EAEU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	41,666.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	75,260.42
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	75,260.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 30

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	855,077.74
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	06/30/2024	YTM:	3.974	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,560,464.58
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,301,156.33
POOL / TRAN:		LAST CPN:	03/23/2024	LAG DAYS:	0	MKT-BOOK VAL:	-259,308.25
REG CLASS: 53601E		NEXT CPN:	09/23/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-259,308.25
CUSIP: 3137EAEX3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	21,927.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	80,550.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	94,870.00
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:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 31

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,040,371,000.00
				PURCHASE PAR: 1,055,371,000.00
				TAX BASIS: 1,025,285,730.78
				PURCH VALUE: 1,024,970,322.35
				ACC AM/AC 16,021,923.43
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,040,992,245.78
				MARKET(FAIR): 1,036,743,040.14
				MKT-BOOK VAL: -4,249,205.64
				UNRL G/L: -4,249,205.64
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 6,598,738.19
				YTD INT: 26,592,897.03
				TOTAL INT: 34,418,812.07
				REINVESTMENT: 0.00
				CURRENT PAR: 1,055,371,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 32

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313396YV9/001	FEDDISC	TRADE:	06/18/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	150,000,000.00
FHLMC		SETTLEMENT:	06/20/2024	COUPON RATE:	0.00000	PURCHASE PAR:	150,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/03/2023	TEASER RT:	0.00000	TAX BASIS:	150,000,000.00
SAFEK INFO:	UNION	MATURITY:	07/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	149,759,604.17
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	240,395.83
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	150,000,000.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	149,934,438.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-65,562.00
REG CLASS: 53601E		NEXT CPN:	07/01/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-65,562.00
CUSIP: 313396YV9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	150,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 33

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDDISC				ORIG FACE: 150,000,000.00
				PURCHASE PAR: 150,000,000.00
				TAX BASIS: 150,000,000.00
				PURCH VALUE: 149,759,604.17
				ACC AM/AC 240,395.83
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 150,000,000.00
				MARKET(FAIR): 149,934,438.00
				MKT-BOOK VAL: -65,562.00
				UNRL G/L: -65,562.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 0.00
				YTD INT: 0.00
				TOTAL INT: 0.00
				REINVESTMENT: 0.00
				CURRENT PAR: 150,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	188,200.06
		T/E COUPON:		YTM:	3.170	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	10,769,121.75
MOODYS: Aa3		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	10,591,650.32
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-177,471.43
POOL / TRAN:		LAST CPN:	04/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	10/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-177,471.43
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 072024WQ1	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	62,990.07
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	251,960.26
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	545,214.01
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:	10,837,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	15,027,161.53
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	-179,238.47
		T/E COUPON:		YTM:	4.703	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	15,027,161.53
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	14,996,700.00
OTHER:		MARKET:	06/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,461.53
POOL / TRAN:		LAST CPN:	04/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	10/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-30,461.53
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 13063D2S6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	206,250.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	825,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,338,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 35

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	12,271,485.47
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	-167,597.78
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	YTM:	4.562	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,271,485.47
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,242,306.10
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-29,179.37
REG CLASS: 53601C		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-29,179.37
CUSIP: 13063D2S6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	168,368.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	673,475.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,053,240.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	12,245,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	412,282.66
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.051	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	3.165	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,511,282.66
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,113,500.00
POOL / TRAN:		LAST CPN:	06/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-397,782.66
REG CLASS: 53601C		NEXT CPN:	12/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-397,782.66
CUSIP: 13067WSW3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	8,758.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	105,100.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	228,592.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 36

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	152,661.01
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	2.728	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,993,761.01
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,970,700.00
POOL / TRAN:		LAST CPN:	02/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-23,061.01
REG CLASS: 53601C		NEXT CPN:	08/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-23,061.01
CUSIP: 801546QU9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	83,333.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	200,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	434,444.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 37

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 56,819,668.69
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 406,307.48
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,572,812.42
				MARKET(FAIR): 56,914,856.42
				MKT-BOOK VAL: -657,956.00
				UNRL G/L: -657,956.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 529,700.51
				YTD INT: 2,055,535.26
				TOTAL INT: 3,599,824.38
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 38

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	43,451.93
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	3.995	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,915,891.93
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,845,280.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-70,611.93
REG CLASS: 53601D		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-70,611.93
CUSIP: 882723B24	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:	30,110.01
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	120,440.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	148,877.23
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:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	36,169.41
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	YTM:	3.748	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,909,219.41
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,773,550.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-135,669.41
REG CLASS: 53601D		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-135,669.41
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:	39,387.51
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	157,550.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		TOTAL INT:	221,007.65
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 39

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	60,187.54
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.283	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,477,379.22
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	5,476,447.21
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-932.01
REG CLASS: 53601D		NEXT CPN:	07/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-932.01
CUSIP: 917542QV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	97,628.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	195,256.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	374,757.75
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:	5,517,275.05
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 40

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 16,516,040.84
				PURCHASE PAR: 14,517,275.05
				TAX BASIS: 14,162,681.68
				PURCH VALUE: 14,162,681.68
				ACC AM/AC 139,808.88
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 14,302,490.56
				MARKET(FAIR): 14,095,277.21
				MKT-BOOK VAL: -207,213.35
				UNRL G/L: -207,213.35
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 167,125.68
				YTD INT: 473,246.33
				TOTAL INT: 744,642.63
				REINVESTMENT: 0.00
				CURRENT PAR: 14,517,275.05

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 41

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:		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:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	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: 834SCFCP7L	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	1,771.12
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	13,861.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	155,344.29
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:	415,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	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: 834SCFCP7M	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	1,835.14
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	14,362.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	160,968.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 42

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	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:	1,899.16
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	14,863.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	166,596.60
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:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	06/30/2024	LAG DAYS:	0	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	06/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	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:	1,963.17
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	15,364.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	172,220.96
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:					

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 43

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 1,750,000.00
				TAX BASIS: 1,750,000.00
				PURCH VALUE: 1,750,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,750,000.00
				MARKET(FAIR): 1,750,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 7,468.59
				YTD INT: 58,450.00
				TOTAL INT: 655,130.61
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 44

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KJ5/001	TREASURY	TRADE:	04/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/17/2024	COUPON RATE:	0.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/21/2024	TEASER RT:	0.00000	TAX BASIS:	9,642,528.75
SAFEK INFO:	UNION	MATURITY:	03/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,539,800.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	102,728.75
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.119	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,642,528.75
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,640,273.10
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,255.65
REG CLASS: 53601B		NEXT CPN:	09/21/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,255.65
CUSIP: 912797KJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912797KL0/001	TREASURY	TRADE:	04/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/16/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/21/2024	TEASER RT:	0.00000	TAX BASIS:	49,426,358.80
SAFEK INFO:	UNION	MATURITY:	09/19/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	48,881,350.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	545,008.80
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.223	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	49,426,358.80
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,420,778.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,580.80
REG CLASS: 53601B		NEXT CPN:	09/19/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,580.80
CUSIP: 912797KL0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 45

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KQ9/001	TREASURY	TRADE:	03/27/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	03/28/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/26/2024	TEASER RT:	0.00000	TAX BASIS:	49,834,541.18
SAFEK INFO:	UNION	MATURITY:	07/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,158,250.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	676,291.18
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.283	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,834,541.18
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,839,736.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/26/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	5,194.82
REG CLASS: 53601B		NEXT CPN:	07/23/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,194.82
CUSIP: 912797KQ9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912797KX4/001	TREASURY	TRADE:	04/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
US TREASURY		SETTLEMENT:	04/18/2024	COUPON RATE:	0.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/16/2024	TEASER RT:	0.00000	TAX BASIS:	39,745,034.75
SAFEK INFO:	UNION	MATURITY:	08/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,322,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	422,984.75
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.336	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	39,745,034.75
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,749,752.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/16/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,717.25
REG CLASS: 53601B		NEXT CPN:	08/13/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,717.25
CUSIP: 912797KX4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 46

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	10,002,888.71
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	-27,580.04
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.125	RET OF PRIN:	0.00
STANDARD & POOR: AA		YTM:	1.999	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	10,002,888.71
OTHER:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,918,847.70
POOL / TRAN:		MARKET:	06/28/2024	LAG DAYS:	0		
REG CLASS:	53601B	LAST CPN:	03/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-84,041.01
RISK BASED:	Zero Percent Risk	NEXT CPN:	09/30/2024	YLD OVER:	0.00000000		
CUSIP:	9128282Y5 0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-84,041.01
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:	52,834.69
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	212,500.00
ASSUME INT:	NO FREQUENCY: None	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	486,007.77
ASSUME PRN:	NO WAC: 0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828G38/001	TREASURY	TRADE:	04/15/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/16/2024	COUPON RATE:	2.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2014	TEASER RT:	0.00000	TAX BASIS:	9,828,125.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,828,125.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	62,226.52
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	5.200	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	9,890,351.52
OTHER:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,884,375.00
POOL / TRAN:		MARKET:	06/28/2024	LAG DAYS:	0		
REG CLASS:	53601B	LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,976.52
RISK BASED:	Zero Percent Risk	NEXT CPN:	11/15/2024	YLD OVER:	0.00000000		
CUSIP:	912828G38 0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,976.52
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:	28,125.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	46,050.82
ASSUME INT:	NO FREQUENCY: None	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	46,050.82
ASSUME PRN:	NO WAC: 0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 47

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828G38/002	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	2.25000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2014	TEASER RT:	0.00000	TAX BASIS:	39,335,937.50
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,335,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	228,200.93
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	5.182	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	39,564,138.43
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,537,500.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-26,638.43
REG CLASS: 53601B		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-26,638.43
CUSIP: 912828G38	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:	112,500.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	169,368.13
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	169,368.13
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:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828J27/001	TREASURY	TRADE:	02/05/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	02/06/2024	COUPON RATE:	2.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2015	TEASER RT:	0.00000	TAX BASIS:	19,436,000.00
SAFEK INFO:	UNION	MATURITY:	02/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,436,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	216,538.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	YTM:	4.846	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	19,652,538.18
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,590,820.40
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-61,717.78
REG CLASS: 53601B		NEXT CPN:	08/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-61,717.78
CUSIP: 912828J27	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:	149,450.54
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	159,233.15
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	159,233.15
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 48

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	493,187.40
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.044	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,712,913.96
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,173,828.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-539,085.96
REG CLASS: 53601B		NEXT CPN:	08/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-539,085.96
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:	186,813.19
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	500,349.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,000,349.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
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	542,783.66
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.086	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,914,658.66
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,910,995.10
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,663.56
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:	-3,663.56
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:	217,788.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	280,560.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	280,560.20
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 49

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828ZC7/001	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	1.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2020	TEASER RT:	0.00000	TAX BASIS:	9,662,890.63
SAFEK INFO:	UNION	MATURITY:	02/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,662,890.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	73,763.77
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.181	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	9,736,654.40
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,733,105.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/29/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,548.90
REG CLASS: 53601B		NEXT CPN:	08/31/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,548.90
CUSIP: 912828ZC7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	37,296.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	21,093.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,093.75
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:	10,000,000.00
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	1,118,085.88
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.268	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	19,968,085.88
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,961,817.40
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,268.48
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:	-6,268.48
CUSIP: 91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	34,409.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	71,909.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	107,751.86
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 50

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CCL3/002	TREASURY	TRADE:	09/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/26/2023	COUPON RATE:	0.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	28,821,093.75
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,821,093.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,119,008.57
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.248	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,940,102.32
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,942,726.10
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	2,623.78
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:	2,623.78
CUSIP: 91282CCL3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	51,614.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	85,547.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	85,547.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	1,091,232.74
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.978	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,685,959.30
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,658,203.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,756.30
REG CLASS: 53601B		NEXT CPN:	10/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-27,756.30
CUSIP: 91282CDB4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	32,445.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	156,250.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	156,676.92
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 51

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	530,249.65
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.218	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,373,609.03
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,382,812.40
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	9,203.37
REG CLASS: 53601B		NEXT CPN:	11/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	9,203.37
CUSIP: 91282CEQ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	103,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	623,233.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	623,233.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CHM6/001	TREASURY	TRADE:	06/25/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/26/2024	COUPON RATE:	4.50000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/17/2023	TEASER RT:	0.00000	TAX BASIS:	24,904,296.88
SAFEK INFO:	UNION	MATURITY:	07/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,904,296.88
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	421.57
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.697	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,904,718.45
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,893,554.75
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,163.70
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:	-11,163.70
CUSIP: 91282CHM6	0.00	OTHER DATE:		FACTOR:	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:	516,140.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,362.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,362.64
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 52

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKS9/001	TREASURY	TRADE:	06/27/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/28/2024	COUPON RATE:	4.87500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2024	TEASER RT:	0.00000	TAX BASIS:	25,055,507.74
SAFEK INFO:	UNION	MATURITY:	05/31/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,055,664.06
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-156.32
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	06/30/2024	YTM:	4.750	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	25,055,507.74
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,049,804.75
POOL / TRAN:		LAST CPN:	05/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	-5,702.99
REG CLASS: 53601B		NEXT CPN:	11/30/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-5,702.99
CUSIP: 91282CKS9	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:	99,897.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	6,659.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	6,659.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 53

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 450,000,000.00
				PURCHASE PAR: 450,000,000.00
				TAX BASIS: 440,574,891.19
				PURCH VALUE: 438,855,614.07
				ACC AM/AC 7,194,975.99
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 446,050,590.06
				MARKET(FAIR): 445,288,929.20
				MKT-BOOK VAL: -761,660.86
				UNRL G/L: -761,660.86
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 1,622,439.42
				YTD INT: 2,345,118.10
				TOTAL INT: 3,154,895.31
				REINVESTMENT: 0.00
				CURRENT PAR: 450,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 54

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR PORTFOLIO POOL</b>				ORIG FACE: 1,786,045,040.84
				PURCHASE PAR: 1,811,633,275.05
				TAX BASIS: 1,767,061,153.41
				PURCH VALUE: 1,765,179,748.44
				ACC AM/AC 25,247,350.50
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<hr/> BOOK VALUE: 1,790,427,098.94
				MARKET(FAIR): 1,783,582,241.92
				<hr/> MKT-BOOK VAL: -6,844,857.02 <hr/>
				UNRL G/L: -6,844,857.02
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,556,779.35
				YTD INT: 33,315,859.47
				TOTAL INT: 45,123,504.03
				REINVESTMENT: 0.00
				CURRENT PAR: 1,811,633,275.05

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 55

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,786,045,040.84
				PURCHASE PAR: 1,811,633,275.05
				TAX BASIS: 1,767,061,153.41
				PURCH VALUE: 1,765,179,748.44
				ACC AM/AC 25,247,350.50
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,790,427,098.94
				MARKET(FAIR): 1,783,582,241.92
				MKT-BOOK VAL: -6,844,857.02
				UNRL G/L: -6,844,857.02
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,556,779.35
				YTD INT: 33,315,859.47
				TOTAL INT: 45,123,504.03
				REINVESTMENT: 0.00
				CURRENT PAR: 1,811,633,275.05

PURCHASE JOURNAL REPORT

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 06/30/2024  
SETTLEMENT DATE 4/1/2024 - 6/30/2024

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
313385AF3/001 POOL FEDCOUP 313385AF3	FHLB 0.00000	WEDBUSH 20PER	04/01/2024 03/28/2024 01/08/2024	01/06/2025	AA+	UNION  AFS	50,000,000.00 50,000,000.0000 96.21222	48,106,111.11 0.00 48,106,111.11	5.101
<b>TOTAL FOR SETTLEMENT DATE 04/01/2024 1 ITEM</b>							<b>50,000,000.00 50,000,000.0000</b>	<b>48,106,111.11 0.00 48,106,111.11</b>	
313384C23/001 POOL FEDCOUP 313384C23	FHLB 0.00000	WELLS 20PER	04/12/2024 04/11/2024 08/15/2023	08/15/2024	AA+	UNION  AFS	40,000,000.00 40,000,000.0000 98.20486	39,281,944.44 0.00 39,281,944.44	5.352
<b>TOTAL FOR SETTLEMENT DATE 04/12/2024 1 ITEM</b>							<b>40,000,000.00 40,000,000.0000</b>	<b>39,281,944.44 0.00 39,281,944.44</b>	
912797KL0/001 POOL TREASURY 912797KL0	US TREASURY 0.00000	WEDBUSH 00PER	04/16/2024 04/10/2024 03/21/2024	09/19/2024	AA+	UNION  AFS	50,000,000.00 50,000,000.0000 97.76270	48,881,350.00 0.00 48,881,350.00	5.355
912828G38/001 POOL TREASURY 912828G38	US TREASURY 2.25000	WEDBUSH 00PER	04/16/2024 04/15/2024 11/17/2014	11/15/2024	AA+	UNION  AFS	10,000,000.00 10,000,000.0000 98.28125	9,828,125.00 94,574.18 9,922,699.18	5.296
<b>TOTAL FOR SETTLEMENT DATE 04/16/2024 2 ITEMS</b>							<b>60,000,000.00 60,000,000.0000</b>	<b>58,709,475.00 94,574.18 58,804,049.18</b>	
912797KJ5/001 POOL TREASURY 912797KJ5	US TREASURY 0.00000	ALAMO 00PER	04/17/2024 04/16/2024 03/21/2024	03/20/2025	AA+	UNION  AFS	10,000,000.00 10,000,000.0000 95.39800	9,539,800.00 0.00 9,539,800.00	5.164
<b>TOTAL FOR SETTLEMENT DATE 04/17/2024 1 ITEM</b>							<b>10,000,000.00 10,000,000.0000</b>	<b>9,539,800.00 0.00 9,539,800.00</b>	
912797KX4/001 POOL TREASURY 912797KX4	US TREASURY 0.00000	WELLS 00PER	04/18/2024 04/17/2024 04/16/2024	08/13/2024	AA+	UNION  AFS	40,000,000.00 40,000,000.0000 98.30513	39,322,050.00 0.00 39,322,050.00	5.379

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.2.**

**LAST INT. ACCRUAL DATE: 06/30/2024**  
**SETTLEMENT DATE 4/1/2024 - 6/30/2024**

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 I15 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
<b>TOTAL FOR SETTLEMENT DATE 04/18/2024 1 ITEM</b>							<b>40,000,000.00</b>	<b>39,322,050.00</b>	
							<b>40,000,000.0000</b>	<b>0.00</b>	
								<b>39,322,050.00</b>	
912828G38/002 POOL TREASURY 912828G38	US TREASURY 2.25000	WEDBUSH 00PER	04/22/2024 04/19/2024 11/17/2014	11/15/2024	AA+	UNION  AFS	40,000,000.00 40,000,000.0000 98.33984	39,335,937.50 393,131.87 39,729,069.37	5.278
912828ZC7/001 POOL TREASURY 912828ZC7	US TREASURY 1.12500	WEDBUSH 00PER	04/22/2024 04/19/2024 03/02/2020	02/28/2025	AA+	UNION  AFS	10,000,000.00 10,000,000.0000 96.62891	9,662,890.63 16,202.45 9,679,093.08	5.201
<b>TOTAL FOR SETTLEMENT DATE 04/22/2024 2 ITEMS</b>							<b>50,000,000.00</b>	<b>48,998,828.13</b>	
							<b>50,000,000.0000</b>	<b>409,334.32</b>	
								<b>49,408,162.45</b>	
313396YV9/001 POOL FEDDISC 313396YV9	FHLMC 0.00000	OPPEN 20PER	06/20/2024 06/18/2024 07/03/2023	07/01/2024	AA+	UNION  AFS	150,000,000.00 150,000,000.0000 99.83974	149,759,604.17 0.00 149,759,604.17	5.253
<b>TOTAL FOR SETTLEMENT DATE 06/20/2024 1 ITEM</b>							<b>150,000,000.00</b>	<b>149,759,604.17</b>	
							<b>150,000,000.0000</b>	<b>0.00</b>	
								<b>149,759,604.17</b>	
91282CHM6/001 POOL TREASURY 91282CHM6	US TREASURY 4.50000	ALAMO 00PER	06/26/2024 06/25/2024 07/17/2023	07/15/2026	AA+	UNION  AFS	25,000,000.00 25,000,000.0000 99.61719	24,904,296.88 503,777.47 25,408,074.35	4.697
<b>TOTAL FOR SETTLEMENT DATE 06/26/2024 1 ITEM</b>							<b>25,000,000.00</b>	<b>24,904,296.88</b>	
							<b>25,000,000.0000</b>	<b>503,777.47</b>	
								<b>25,408,074.35</b>	
91282CKS9/001 POOL TREASURY 91282CKS9	US TREASURY 4.87500	WEDBUSH 00PER	06/28/2024 06/27/2024 05/31/2024	05/31/2026	AA+	UNION  AFS	25,000,000.00 25,000,000.0000 100.22266	25,055,664.06 93,237.70 25,148,901.76	4.750
<b>TOTAL FOR SETTLEMENT DATE 06/28/2024 1 ITEM</b>							<b>25,000,000.00</b>	<b>25,055,664.06</b>	
							<b>25,000,000.0000</b>	<b>93,237.70</b>	
								<b>25,148,901.76</b>	

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.2.**

**LAST INT. ACCRUAL DATE: 06/30/2024**  
**SETTLEMENT DATE 4/1/2024 - 6/30/2024**

<b>SECURITY ID/LOT #</b>	<b>SECURITY DESCRIPTION</b>	<b>BROKER CODE</b>	<b>SETTLE DATE</b>	<b>MATURITY</b>	<b>S&amp;P MOODY OTHER</b>	<b>SAFEKEEP LOC</b>	<b>ORIGINAL FACE VALUE</b>	<b>PURCHASE VALUE</b>	<b>PURCH YIELD AVG</b>
<b>PORTFOLIO ID</b>	<b>COUPON</b>	<b>CODE</b>	<b>TRADE DATE</b>	<b>CALL DATE</b>		<b>SAFEKEEP REC #</b>	<b>PURCH PAR/# SHARES</b>	<b>INT PROCEEDS</b>	<b>LIFE DATE</b>
<b>SECURITY TYPE</b>	<b>COMMENT</b>	<b>RISK</b>	<b>ISSUE DATE</b>	<b>CALL PRICE</b>		<b>FAS 115 CLASS</b>	<b>PURCH PRICE</b>	<b>TOTAL PROCEEDS</b>	
<b>CUSIP</b>		<b>CATEGORY</b>							
						<b>GRAND TOTALS</b>	<b>450,000,000.00</b>	<b>443,677,773.79</b>	
							<b>450,000,000.0000</b>	<b>1,100,923.67</b>	
								<b>444,778,697.46</b>	

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.2.**

**LAST INT. ACCRUAL DATE: 06/30/2024**  
**SETTLEMENT DATE 6/1/2024 - 6/30/2024**

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
313396YV9/001 POOL FEDDISC 313396YV9	FHLMC 0.00000	OPPEN 20PER	06/20/2024 06/18/2024 07/03/2023	07/01/2024	AA+	UNION  AFS	150,000,000.00 150,000,000.0000 99.83974	149,759,604.17 0.00 149,759,604.17	5.253
<b>TOTAL FOR SETTLEMENT DATE 06/20/2024 1 ITEM</b>							<b>150,000,000.00</b> <b>150,000,000.0000</b>	<b>149,759,604.17</b> <b>0.00</b> <b>149,759,604.17</b>	
91282CHM6/001 POOL TREASURY 91282CHM6	US TREASURY 4.50000	ALAMO 00PER	06/26/2024 06/25/2024 07/17/2023	07/15/2026	AA+	UNION  AFS	25,000,000.00 25,000,000.0000 99.61719	24,904,296.88 503,777.47 25,408,074.35	4.697
<b>TOTAL FOR SETTLEMENT DATE 06/26/2024 1 ITEM</b>							<b>25,000,000.00</b> <b>25,000,000.0000</b>	<b>24,904,296.88</b> <b>503,777.47</b> <b>25,408,074.35</b>	
91282CKS9/001 POOL TREASURY 91282CKS9	US TREASURY 4.87500	WEDBUSH 00PER	06/28/2024 06/27/2024 05/31/2024	05/31/2026	AA+	UNION  AFS	25,000,000.00 25,000,000.0000 100.22266	25,055,664.06 93,237.70 25,148,901.76	4.750
<b>TOTAL FOR SETTLEMENT DATE 06/28/2024 1 ITEM</b>							<b>25,000,000.00</b> <b>25,000,000.0000</b>	<b>25,055,664.06</b> <b>93,237.70</b> <b>25,148,901.76</b>	
<b>GRAND TOTALS</b>							<b>200,000,000.00</b> <b>200,000,000.0000</b>	<b>199,719,565.11</b> <b>597,015.17</b> <b>200,316,580.28</b>	

**RISK BASED CAPITAL REPORT**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
POOL		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>
POOL	00PER	TREASURY	912797KJ5/001	US TREASURY	10,000,000.00	9,642,528.75	9,640,273.10
POOL	00PER	TREASURY	912797KL0/001	US TREASURY	50,000,000.00	49,426,358.80	49,420,778.00
POOL	00PER	TREASURY	912797KQ9/001	US TREASURY	50,000,000.00	49,834,541.18	49,839,736.00
POOL	00PER	TREASURY	912797KX4/001	US TREASURY	40,000,000.00	39,745,034.75	39,749,752.00
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,002,888.71	9,918,847.70
POOL	00PER	TREASURY	912828G38/001	US TREASURY	10,000,000.00	9,890,351.52	9,884,375.00
POOL	00PER	TREASURY	912828G38/002	US TREASURY	40,000,000.00	39,564,138.43	39,537,500.00
POOL	00PER	TREASURY	912828J27/001	US TREASURY	20,000,000.00	19,652,538.18	19,590,820.40
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,712,913.96	24,173,828.00
POOL	00PER	TREASURY	912828Y87/001	US TREASURY	30,000,000.00	29,914,658.66	29,910,995.10
POOL	00PER	TREASURY	912828ZC7/001	US TREASURY	10,000,000.00	9,736,654.40	9,733,105.50
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,968,085.88	19,961,817.40
POOL	00PER	TREASURY	91282CCL3/002	US TREASURY	30,000,000.00	29,940,102.32	29,942,726.10
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,685,959.30	24,658,203.00
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,373,609.03	29,382,812.40
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,904,718.45	24,893,554.75
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,055,507.74	25,049,804.75
<b>TOTAL FOR RISK CODE 00PER</b>					<b>450,000,000.00</b>	<b>446,050,590.06</b>	<b>445,288,929.20</b>
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,938,573.73	4,914,623.70
POOL	100PER	CORP	037833DB3/001	APPLE INC	5,000,000.00	4,804,453.64	4,722,979.75
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,769,121.75	10,591,650.32
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,027,161.53	14,996,700.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,271,485.47	12,242,306.10
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,511,282.66	9,113,500.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,674,739.49	8,474,116.82
POOL	100PER	CORP	17275RBC5/001	CISCO	5,000,000.00	4,858,165.05	4,833,016.65
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,789,159.00	9,784,911.30
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,424,523.84	11,117,946.33
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,993,761.01	9,970,700.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,915,891.93	3,845,280.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,909,219.41	4,773,550.00
POOL	100PER	CORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,967,779.13	4,935,743.25
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	5,517,275.05	5,477,379.22	5,476,447.21



RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,332,291.73	9,218,310.50
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,974,775.08	10,840,733.15
POOL	100PER	CORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,994,499.43	10,013,319.50
<b>TOTAL FOR RISK CODE 100PER</b>					<b>154,512,275.05</b>	<b>151,634,263.10</b>	<b>149,865,834.58</b>
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,507,013.92	12,503,187.61
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,706,415.93	6,665,505.49
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,882,527.70	23,712,326.00
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,817,549.64	19,682,649.40
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,559,446.47	29,406,354.90
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,624,051.71	24,505,295.75
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,213,154.30	22,272,184.13
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,457,686.16	7,407,849.98
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,997,440.10	39,977,656.40
POOL	20PER	FEDCOUP	3130ASME6/002	FHLB	20,000,000.00	19,990,568.25	19,988,828.20
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,974,145.49	29,921,543.40
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,998,014.06	9,959,032.00
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,067,258.98	10,027,799.76
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,072,028.11	24,894,269.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,003,919.95	49,979,000.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,670,565.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,479,657.81	41,490,390.78
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,942,010.31	20,008,146.00
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,259,167.01	24,974,871.75
POOL	20PER	FEDCOUP	313384C23/001	FHLB	40,000,000.00	39,741,503.51	39,720,800.00
POOL	20PER	FEDCOUP	313385AF3/001	FHLB	50,000,000.00	48,729,684.79	48,662,666.50
POOL	20PER	FEDDISC	313396YV9/001	FHLMC	150,000,000.00	150,000,000.00	149,934,438.00
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,976,876.07	8,942,451.21
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,982,915.06	4,957,797.70
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,216,316.68	20,468,590.15
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,960,791.77	24,928,517.50
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,338,218.55	20,288,132.05
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,991,739.15	19,851,367.00
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,976,597.10	8,908,300.94
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,142,312.94	24,712,124.25
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,050,486.25	18,043,742.11
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,978,042.96	14,968,805.85
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,989,720.78	24,952,831.75
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,004,045.51	29,930,902.50
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,482,506.30
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,969,236.78	24,904,949.25

**RISK BASED CAPITAL REPORT**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
POOL	20PER	FEDCOUP	3134GXAZ7/001	FHLMC	25,000,000.00	23,597,846.40	23,556,514.50
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,930,433.98	12,846,923.05
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,932,732.20	9,890,178.40
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	19,947,054.60
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,923,314.60
POOL	20PER	FEDCOUP	3134GYSQ6/001	FHLMC	25,000,000.00	24,985,423.61	24,962,114.00
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,396,926.47	19,132,780.00
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	28,990,127.74	28,699,170.00
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	23,990,273.17	23,868,794.75
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,183,898.29	19,024,429.80
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,823,575.54	23,818,669.25
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,560,464.58	20,301,156.33
<b>TOTAL FOR RISK CODE 20PER</b>					<b><u>1,205,371,000.00</u></b>	<b><u>1,190,992,245.78</u></b>	<b><u>1,186,677,478.14</u></b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
<b>PORTFOLIO: POOL</b>										
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.375	2.606	1.554	5.375	2.606
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.230	4.654	3.200	5.230	4.654
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	5.160	5.121	3.200	5.160	5.121
94988J6B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	5.417	5.598	5.550	5.417	5.598
594918BJ2/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.491	2.924	3.125	5.491	2.924
17275RBC5/001	CISCO	CORP	02/28/2026	0.000	2.950	5.071	4.747	2.950	5.071	4.747
89236TKT1/001	TOYOTA MTR CR	CORP	05/18/2026	0.000	4.450	5.172	4.809	4.450	5.172	4.809
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.814	4.241	1.050	4.814	4.241
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.814	4.241	1.050	4.814	4.241
037833DB3/001	APPLE INC	CORP	06/12/2027	0.000	2.900	4.787	4.218	2.900	4.787	4.218
<b>WEIGHTED AVERAGES FOR SEC TYPE: CORP</b>				<b>0.000</b>	<b>2.772</b>	<b>5.152</b>	<b>4.243</b>	<b>2.772</b>	<b>5.152</b>	<b>4.243</b>
3134GVS9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	5.441	0.700	0.700	5.441	0.700
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.792	3.282	3.000	5.792	3.282
3130ASME6/002	FHLB	FEDCOUP	07/08/2024	0.000	3.000	5.792	5.351	3.000	5.792	5.351
3130APHY4/001	FHLB	FEDCOUP	07/15/2024	0.000	0.880	5.048	4.479	0.880	5.048	4.479
3134GXG24/001	FHLMC	FEDCOUP	07/21/2024	0.000	4.050	5.205	4.571	4.050	5.205	4.571
3130ASM97/001	FHLB	FEDCOUP	07/24/2024	0.000	4.000	5.196	4.545	4.000	5.196	4.545
3130ARTJ0/001	FHLB	FEDCOUP	07/25/2024	0.000	3.000	4.860	5.114	3.000	4.860	5.114
3130APJ22/001	FHLB	FEDCOUP	07/28/2024	0.000	0.660	5.625	3.495	0.660	5.625	3.495
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	6.083	2.698	0.440	6.083	2.698
3134GXAZ7/001	FHLMC	FEDCOUP	08/12/2024	0.000	0.600	5.024	4.892	0.600	5.024	4.892
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.586	4.534	3.300	5.586	4.534
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.521	5.270	1.500	5.521	5.270

**YIELD ANALYSIS REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INT. ACCRUAL DATE: 06/30/2024**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
313384C23/001	FHLB	FEDCOUP	08/15/2024	0.000	0.000	5.623	5.204	0.000	5.623	5.204
3136G4W41/001	FNMA	FEDCOUP	08/25/2024	0.000	0.650	5.058	4.316	0.650	5.058	4.316
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.986	2.662	0.420	5.986	2.662
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.639	4.032	3.375	5.639	4.032
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.646	4.532	4.000	5.646	4.532
3134GXR63/001	FHLMC	FEDCOUP	08/28/2024	0.000	4.050	5.041	4.658	4.050	5.041	4.658
3134GYSQ6/001	FHLMC	FEDCOUP	08/28/2024	0.000	5.520	5.686	5.580	5.520	5.686	5.580
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.508	5.245	5.375	5.508	5.245
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.513	3.563	3.500	5.513	3.563
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.467	4.251	4.375	5.467	4.251
3134GX2E3/001	FHLMC	FEDCOUP	09/20/2024	0.000	4.050	5.739	4.564	4.050	5.739	4.564
3130AQ4B6/001	FHLB	FEDCOUP	09/23/2024	0.000	1.200	5.448	4.336	1.200	5.448	4.336
3130AQ4B6/002	FHLB	FEDCOUP	09/23/2024	0.000	1.200	5.448	4.413	1.200	5.448	4.413
3135G05C3/001	FNMA	FEDCOUP	09/30/2024	0.000	0.750	5.446	4.925	0.750	5.446	4.925
3130APDL6/001	FHLB	FEDCOUP	09/30/2024	0.000	0.800	5.187	4.561	0.800	5.187	4.561
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.454	4.564	4.625	5.454	4.564
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	5.575	4.991	5.000	5.575	4.991
313385AF3/001	FHLB	FEDCOUP	01/06/2025	0.000	0.000	5.235	4.965	0.000	5.235	4.965
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	5.233	4.198	4.625	5.233	4.198
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.171	4.295	4.250	5.171	4.295
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	5.171	4.221	4.250	5.171	4.221
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	5.206	4.743	4.750	5.206	4.743
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	5.153	5.182	4.625	5.153	5.182
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.169	3.713	0.500	5.169	3.713
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	5.169	4.097	0.500	5.169	4.097

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	5.196	5.156	4.625	5.196	5.156
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	5.230	3.834	3.835	5.230	3.834
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	5.015	4.995	0.375	5.015	4.995
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	5.072	5.012	4.875	5.072	5.012
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.833	5.121	4.875	4.833	5.121
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	5.156	5.029	5.000	5.156	5.029
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	5.030	3.974	0.375	5.030	3.974
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	5.030	3.677	4.125	5.030	3.677
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.668	4.161	4.625	4.668	4.161
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.567	4.987	0.770	4.567	4.987
<b>WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP</b>				<b>0.000</b>	<b>2.779</b>	<b>5.320</b>	<b>4.505</b>	<b>2.779</b>	<b>5.320</b>	<b>4.505</b>
313396YV9/001	FHLMC	FEDDISC	07/01/2024	0.000	0.000	0.000	0.000	0.000	0.000	0.000
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.486	2.728	2.000	5.486	2.728
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.513	4.703	5.500	5.513	4.703
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.513	4.562	5.500	5.513	4.562
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.430	3.170	2.325	5.430	3.170
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.986	3.165	1.051	4.986	3.165
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL</b>				<b>0.000</b>	<b>3.539</b>	<b>5.408</b>	<b>3.789</b>	<b>3.539</b>	<b>5.408</b>	<b>3.789</b>
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.301	4.283	3.539	4.301	4.283
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.666	3.748	3.151	4.666	3.748
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.842	3.995	3.011	4.842	3.995
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT</b>				<b>0.000</b>	<b>3.260</b>	<b>4.572</b>	<b>4.021</b>	<b>3.260</b>	<b>4.572</b>	<b>4.021</b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **06/30/2024**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.326	3.326	3.340	3.326	3.326
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
<b>WEIGHTED AVERAGES FOR SEC TYPE: SOL</b>				<b>0.000</b>	<b>3.340</b>	<b>3.336</b>	<b>3.336</b>	<b>3.340</b>	<b>3.336</b>	<b>3.336</b>
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.034	4.268	0.375	5.034	4.268
91282CCL3/002	US TREASURY	TREASURY	07/15/2024	0.000	0.375	5.034	5.248	0.375	5.034	5.248
912797KQ9/001	US TREASURY	TREASURY	07/23/2024	0.000	0.000	5.117	5.283	0.000	5.117	5.283
912828Y87/001	US TREASURY	TREASURY	07/31/2024	0.000	1.750	5.230	5.086	1.750	5.230	5.086
912797KX4/001	US TREASURY	TREASURY	08/13/2024	0.000	0.000	5.237	5.336	0.000	5.237	5.336
912797KL0/001	US TREASURY	TREASURY	09/19/2024	0.000	0.000	5.274	5.223	0.000	5.274	5.223
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.369	1.999	2.125	5.369	1.999
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.368	4.978	0.625	5.368	4.978
912828G38/001	US TREASURY	TREASURY	11/15/2024	0.000	2.250	5.364	5.200	2.250	5.364	5.200
912828G38/002	US TREASURY	TREASURY	11/15/2024	0.000	2.250	5.364	5.182	2.250	5.364	5.182
912828J27/001	US TREASURY	TREASURY	02/15/2025	0.000	2.000	5.361	4.846	2.000	5.361	4.846
912828ZC7/001	US TREASURY	TREASURY	02/28/2025	0.000	1.125	5.237	5.181	1.125	5.237	5.181
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	5.153	5.119	0.000	5.153	5.119
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	5.181	5.218	2.750	5.181	5.218
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	5.053	3.044	2.000	5.053	3.044
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.762	4.750	4.875	4.762	4.750
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	4.720	4.697	4.500	4.720	4.697
<b>WEIGHTED AVERAGES FOR SEC TYPE: TREASURY</b>				<b>0.000</b>	<b>1.419</b>	<b>5.163</b>	<b>4.903</b>	<b>1.419</b>	<b>5.163</b>	<b>4.903</b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.240	4.821	4.187	2.240	4.821	4.187

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: PARS115</b>								
912797KK2/001 US TREASURY 0.000000 09/12/2024	8,000,000.00 0.00 8,000,000.00	0.00 0.00 0.00	99,951.11 13,945.53 86,005.58	7,900,048.89 7,913,994.42 0.00	0.00 1,187.66 0.00	7,900,048.89 0.00 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
91282CEU1/001 US TREASURY 2.8750000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	341,367.19 157,457.53 183,909.66	8,658,632.81 8,816,090.34 0.00	0.00 0.00 0.00	8,658,632.81 -6,285.63 0.00	0.00 10,604.51 0.00	06/30/2024 06/30/2024 06/28/2024
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -65,887.00 0.00	0.00 4,261.11 0.00	06/30/2024 06/30/2024 06/28/2024
313384B40/001 FHLB 0.0000000 08/09/2024	7,000,000.00 0.00 7,000,000.00	0.00 0.00 0.00	52,982.22 13,504.04 39,478.18	6,947,017.78 6,960,521.82 0.00	0.00 0.00 0.00	6,947,017.78 -3,274.32 0.00	0.00 0.00 0.00	06/30/2024 06/30/2024 06/28/2024
037833DT4/001 APPLE INC 1.1250000 05/11/2025	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	50,420.00 19,555.41 30,864.59	949,580.00 969,135.41 0.00	0.00 0.00 0.00	949,580.00 -4,060.25 0.00	0.00 1,562.50 0.00	06/30/2024 06/30/2024 06/28/2024
166764BL3/001 CHEVRON 2.9540000 05/16/2026	1,500,000.00 0.00 1,500,000.00	0.00 0.00 0.00	52,732.50 7,331.76 45,400.74	1,447,267.50 1,454,599.26 0.00	0.00 0.00 0.00	1,447,267.50 -11,561.31 0.00	0.00 5,538.75 0.00	06/30/2024 06/30/2024 06/28/2024
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
89236TKT1/002 TOYOTA MTR CR 4.4500000 05/18/2026	2,200,000.00 0.00 2,200,000.00	0.00 0.00 0.00	20,735.00 2,307.52 18,427.48	2,179,265.00 2,181,572.52 0.00	0.00 0.00 0.00	2,179,265.00 -9,845.49 0.00	0.00 11,693.61 0.00	06/30/2024 06/30/2024 06/28/2024
<b>PORTFOLIO: PARS115</b>	<b>34,700,000.00</b>	<b>4,530.00</b>	<b>618,188.02</b>	<b>34,086,341.98</b>	<b>1,000,000.00</b>	<b>33,086,341.98</b>	<b>0.00</b>	
	<b>0.00</b>	<b>4,530.00</b>	<b>214,101.79</b>	<b>33,295,913.77</b>	<b>1,486.74</b>	<b>-100,914.00</b>	<b>33,660.48</b>	
	<b>33,700,000.00</b>	<b>0.00</b>	<b>404,086.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

<u>SECURITY/LOT NO.</u>	<u>PURCHASE PAR</u>	<u>PURCHASE PREM</u>	<u>PURCHASE DISC</u>	<u>PURCHASE PRICE</u>	<u>ROP/REINVEST</u>	<u>ADJUSTED PURCH</u>	<u>PRINC REC</u>	<u>LAST ACCRL</u>
<u>DESCRIPTION</u>	<u>VAL WRTDOWNS</u>	<u>ACCUM AMORT</u>	<u>ACCUM ACRET</u>	<u>BOOK VALUE</u>	<u>UNREAL GAIN</u>	<u>UNREAL LOSS</u>	<u>INTEREST REC</u>	<u>LAST AM/AC</u>
<u>COUPON MATURITY</u>	<u>ADJUSTED PAR</u>	<u>REMAIN PREM</u>	<u>REMAIN DISC</u>	<u>PREV UNRLZD G/L</u>	<u>AMORT PUG/L</u>	<u>ACCRET PUG/L</u>	<u>PURCH INT REC</u>	<u>LAST M/M</u>
<b>GRAND TOTALS</b>	<b>34,700,000.00</b>	<b>4,530.00</b>	<b>618,188.02</b>	<b>34,086,341.98</b>	<b>1,000,000.00</b>	<b>33,086,341.98</b>	<b>0.00</b>	
	<b>0.00</b>	<b>4,530.00</b>	<b>214,101.79</b>	<b>33,295,913.77</b>	<b>1,486.74</b>	<b>-100,914.00</b>	<b>33,660.48</b>	
	<b>33,700,000.00</b>	<b>0.00</b>	<b>404,086.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
<b>PORTFOLIO: PARS115</b>								
<b>SECURITY TYPE: 115CORPS</b>								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	969,135.41	965,075.16	-4,060.25	06/28/2024
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,454,599.26	1,443,037.95	-11,561.31	06/28/2024
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,181,572.52	2,171,727.03	-9,845.49	06/28/2024
<b>TOTAL FOR SECURITY TYPE 115CORPS</b>				<b>4,700,000.00</b>	<b>4,605,307.19</b>	<b>4,579,840.14</b>	<b>-25,467.05</b>	
<b>SECURITY TYPE: 115FEDAG</b>								
313384B40/001	FHLB	AFS	08/09/2024	7,000,000.00	6,960,521.82	6,957,247.50	-3,274.32	06/28/2024
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,934,113.00	-65,887.00	06/28/2024
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>				<b>12,000,000.00</b>	<b>11,960,521.82</b>	<b>11,891,360.50</b>	<b>-69,161.32</b>	
<b>SECURITY TYPE: 115UST</b>								
912797KK2/001	US TREASURY	AFS	09/12/2024	8,000,000.00	7,913,994.42	7,915,182.08	1,187.66	06/28/2024
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,816,090.34	8,809,804.71	-6,285.63	06/28/2024
<b>TOTAL FOR SECURITY TYPE 115UST</b>				<b>17,000,000.00</b>	<b>16,730,084.76</b>	<b>16,724,986.79</b>	<b>-5,097.97</b>	
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>33,700,000.00</b>	<b>33,295,913.77</b>	<b>33,196,187.43</b>	<b>-99,726.34</b>	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2024-06/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

---

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

---

PORTFOLIO:

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 04/01/2024-06/30/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL  
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,  
OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 06/01/2024-06/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

---

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

---

PORTFOLIO:

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 06/01/2024-06/30/2024, 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)**

**05/2024 to 06/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
<b>PORTFOLIO: PARS115-PARS 115</b>						
<b>TYPE: 115CORPS-PARS 115 Corporates</b>						
166764BL3/001	CHEVRON	1,454,599.26	1,443,037.95	-11,561.31	-11,417.84	-143.47
89236TKT1/002	TOYOTA MTR CR	2,181,572.52	2,171,727.03	-9,845.49	-12,466.38	2,620.89
037833DT4/001	APPLE INC	969,135.41	965,075.16	-4,060.25	-4,651.83	591.58
<b>TOTAL FOR SECURITY TYPE 115CORPS</b>		<b>4,605,307.19</b>	<b>4,579,840.14</b>	<b>-25,467.05</b>	<b>-28,536.05</b>	<b>3,069.00</b>
<b>TYPE: 115FEDAG-PARS 115 Fed Agency</b>						
313384B40/001	FHLB	6,960,521.82	6,957,247.50	-3,274.32	0.00	-3,274.32
3130AW2K5/003	FHLB	5,000,000.00	4,934,113.00	-65,887.00	-65,010.70	-876.30
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>		<b>11,960,521.82</b>	<b>11,891,360.50</b>	<b>-69,161.32</b>	<b>-65,010.70</b>	<b>-4,150.62</b>
<b>TYPE: 115UST-PARS 115 US Treasuries</b>						
91282CEU1/001	US TREASURY	8,816,090.34	8,809,804.71	-6,285.63	-8,024.79	1,739.16
912797KK2/001	US TREASURY	7,913,994.42	7,915,182.08	1,187.66	0.00	1,187.66
<b>TOTAL FOR SECURITY TYPE 115UST</b>		<b>16,730,084.76</b>	<b>16,724,986.79</b>	<b>-5,097.97</b>	<b>-8,024.79</b>	<b>2,926.82</b>
<b>TOTAL FOR PORTFOLIO PARS115</b>		<b>33,295,913.77</b>	<b>33,196,187.43</b>	<b>-99,726.34</b>	<b>-101,571.54</b>	<b>1,845.20</b>
<b>GRAND TOTAL</b>		<b>33,295,913.77</b>	<b>33,196,187.43</b>	<b>-99,726.34</b>	<b>-101,571.54</b>	<b>1,845.20</b>

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 4/1/2024 - 6/30/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2024**

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

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 6/1/2024 - 6/30/2024**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

**LAST INTEREST ACCRUAL DATE: 06/30/2024**

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 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
4/1/2024	68607V3H6/001	OREGON ST DEPT	2.677	FIX	FREE	2,000,000.00	0.00		
6/14/2024	3130ASHK8/001	FHLB	3.125	FIX	FREE	15,000,000.00	0.00		



MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

<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>
6/14/2024	3130ASHK8/001	FHLB	3.125	FIX	FREE	15,000,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115UST		CORP		FEDCOUP		FEDDISC	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2024												
Aug 2024			7,000	5.37								
Sep 2024					8,000	5.38						
Oct 2024												
Nov 2024												
Dec 2024												
May 2026	3,700	4.81										
	<u>3,700</u>	<u>4.81</u>	<u>7,000</u>	<u>5.37</u>	<u>8,000</u>	<u>5.37</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	4.81										
Jun 2025			5,000	3.83	9,000	5.08						
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
	<u>1,000</u>	<u>4.81</u>	<u>5,000</u>	<u>3.83</u>	<u>9,000</u>	<u>5.08</u>	<u>0</u>	<u>0.00</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												
<b>TOTAL PARS115</b>	<u><b>4,700</b></u>	<u><b>4.81</b></u>	<u><b>12,000</b></u>	<u><b>4.73</b></u>	<u><b>17,000</b></u>	<u><b>5.22</b></u>	<u><b>0</b></u>	<u><b>0.00</b></u>	<u><b>0</b></u>	<u><b>0.00</b></u>	<u><b>0</b></u>	<u><b>0.00</b></u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 2

PERIOD	MUNICAL		MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2024										
Aug 2024									7,000	5.37
Sep 2024									8,000	5.38
Oct 2024										
Nov 2024										
Dec 2024										
									<b>18,700</b>	<b>5.26</b>
Jan 2025										
Feb 2025										
Mar 2025										
Apr 2025										
May 2025									1,000	4.81
Jun 2025									14,000	4.63
Jul 2025										
Aug 2025										
Sep 2025										
Oct 2025										
Nov 2025										
Dec 2025										
									<b>15,000</b>	<b>4.64</b>
Jan 2026										
Feb 2026										
Mar 2026										
Apr 2026										
May 2026										
Jun 2026										
Jul 2026										
Aug 2026										
Sep 2026										
Oct 2026										
Nov 2026										
Dec 2026										
									<b>0</b>	<b>0.00</b>
2027										
2028										
2029										
2030										
2031										
OTHER										
									<b>0</b>	<b>0.00</b>
<b>TOTAL PARS115</b>									<b>33,700</b>	<b>4.99</b>

**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
68607V3H6/1	OREGON ST DEPT	04/01/2024	2,026,770.00 0.00	26,770.00 -0.02	2,000,000.00 0.00	04/01/2024	USBANK
037833DT4/1	APPLE INC	05/11/2024	5,625.00 0.00	5,625.00 312.50	0.00 0.00	05/11/2024	USBANK
166764BL3/1	CHEVRON	05/16/2024	22,155.00 0.00	22,155.00 1,846.25	0.00 0.00	05/16/2024	USBANK
89236TKT1/2	TOYOTA MTR CR	05/18/2024	48,950.00 0.00	48,950.00 4,623.06	0.00 0.00	05/18/2024	USBANK
3130ASHK8/1	FHLB	06/14/2024	15,234,375.00 1,071.72	234,375.00 16,927.08	15,000,000.00 0.00	06/14/2024	USBANK
91282CEU1/1	US TREASURY	06/15/2024	129,375.00 0.00	129,375.00 10,604.51	0.00 0.00	06/15/2024	USBANK
3130AW2K5/3	FHLB	06/23/2024	95,875.00 0.00	95,875.00 11,718.04	0.00 0.00	06/23/2024	USBANK
<b>TOTAL FOR SAFEKEEPING LOCATION: USBANK</b>			<b>17,563,125.00</b> <b>1,071.72</b>	<b>563,125.00</b> <b>46,031.42</b>	<b>17,000,000.00</b> <b>0.00</b>		
<b>GRAND TOTALS:</b>			<b>17,563,125.00</b> <b>1,071.72</b>	<b>563,125.00</b> <b>46,031.42</b>	<b>17,000,000.00</b> <b>0.00</b>		

**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

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
3130ASHK8/1	FHLB	06/14/2024	15,234,375.00 1,071.72	234,375.00 16,927.08	15,000,000.00 0.00	06/14/2024	USBANK
91282CEU1/1	US TREASURY	06/15/2024	129,375.00 0.00	129,375.00 10,604.51	0.00 0.00	06/15/2024	USBANK
3130AW2K5/3	FHLB	06/23/2024	95,875.00 0.00	95,875.00 11,718.04	0.00 0.00	06/23/2024	USBANK
<b>TOTAL FOR SAFEKEEPING LOCATION: USBANK</b>			<b>15,459,625.00 1,071.72</b>	<b>459,625.00 39,249.63</b>	<b>15,000,000.00 0.00</b>		
<b>GRAND TOTALS:</b>			<b>15,459,625.00 1,071.72</b>	<b>459,625.00 39,249.63</b>	<b>15,000,000.00 0.00</b>		

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG				
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE	
<b>PORTFOLIO: PARS115</b>													
037833DT4/001	APPLE INC	115CORPS	1,000,000	969,135	965,075	-4,060	1.1250	4.8140	4.8140	0	05/11/2025	05/11/2025	
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,454,599	1,443,038	-11,561	2.9540	4.6540	4.6540	0	05/16/2026	05/16/2026	
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,181,573	2,171,727	-9,845	4.4500	4.9180	4.9180	0	05/18/2026	05/18/2026	
<b>TOTAL FOR SEC TYPE: 115CORPS</b>			<b>4,700,000</b>	<b>4,605,307</b>	<b>4,579,840</b>	<b>-25,467</b>	<b>3.2651</b>	<b>4.8127</b>	<b>4.8127</b>		<b>1 YRS 8 MOS</b>	<b>1 YRS 8 MOS</b>	
313384B40/001	FHLB	115FEDAG	7,000,000	6,960,522	6,957,248	-3,274	0.0000	5.3730	5.3730	0	08/09/2024	08/09/2024	
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,934,113	-65,887	3.8350	3.8340	3.8340	0	06/23/2025	06/23/2025	
<b>TOTAL FOR SEC TYPE: 115FEDAG</b>			<b>12,000,000</b>	<b>11,960,522</b>	<b>11,891,361</b>	<b>-69,161</b>	<b>1.5979</b>	<b>4.7296</b>	<b>4.7296</b>		<b>0 YRS 6 MOS</b>	<b>0 YRS 6 MOS</b>	
912797KK2/001	US TREASURY	115UST	8,000,000	7,913,994	7,915,182	1,188	0.0000	5.3750	5.3750	0	09/12/2024	09/12/2024	
91282CEU1/001	US TREASURY	115UST	9,000,000	8,816,090	8,809,805	-6,286	2.8750	5.0840	5.0840	0	06/15/2025	06/15/2025	
<b>TOTAL FOR SEC TYPE: 115UST</b>			<b>17,000,000</b>	<b>16,730,085</b>	<b>16,724,987</b>	<b>-5,098</b>	<b>1.5221</b>	<b>5.2217</b>	<b>5.2217</b>		<b>0 YRS 8 MOS</b>	<b>0 YRS 8 MOS</b>	
<b>TOTAL FOR PORTFOLIO: PARS115</b>			<b>33,700,000</b>	<b>33,295,914</b>	<b>33,196,187</b>	<b>-99,726</b>	<b>1.7922</b>	<b>4.9884</b>	<b>4.9884</b>		<b>0 YRS 9 MOS</b>	<b>0 YRS 9 MOS</b>	

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

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		4,700,000	4,605,307	4,579,840	-25,467	3.2651	4.8127	4.8127	1 YRS 8 MOS	1 YRS 8 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		12,000,000	11,960,522	11,891,361	-69,161	1.5979	4.7296	4.7296	0 YRS 6 MOS	0 YRS 6 MOS
	TOTAL FOR SEC TYPE: 115UST		17,000,000	16,730,085	16,724,987	-5,098	1.5221	5.2217	5.2217	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR PORTFOLIO: PARS115		33,700,000	33,295,914	33,196,187	-99,726	1.7922	4.9884	4.9884	0 YRS 9 MOS	0 YRS 9 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 1

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	19,555.41
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	1.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	06/30/2024	YTM:	4.814	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	969,135.41
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	965,075.16
POOL / TRAN:		LAG DAYS:	0	LAG DAYS:	0	MKT-BOOK VAL:	-4,060.25
REG CLASS:		LAST CPN:	05/11/2024	PLEDGED %:	0.000		
RISK BASED:		NEXT CPN:	11/11/2024	YLD OVER:	0.00000000		
CUSIP:	037833DT4 0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,060.25
RECALC CPR:	NO	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,562.50
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	6,250.00
ASSUME INT:	NO FREQUENCY: None	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,250.00
ASSUME PRN:	NO WAC: 0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
166764BL3/001	115CORPS	TRADE:	03/06/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	1,500,000.00
CHEVRON		SETTLEMENT:	03/08/2024	COUPON RATE:	2.95400	PURCHASE PAR:	1,500,000.00
PARS115 PARS 115	1	ISSUED:	05/16/2016	TEASER RT:	0.00000	TAX BASIS:	1,447,267.50
SAFEK INFO:	USBANK	MATURITY:	05/16/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,447,267.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,331.76
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.954	RET OF PRIN:	0.00
STANDARD & POOR:	AA-	ACCRUAL:	06/30/2024	YTM:	4.654	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	1,454,599.26
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,443,037.95
POOL / TRAN:		LAG DAYS:	0	LAG DAYS:	0	MKT-BOOK VAL:	-11,561.31
REG CLASS:		LAST CPN:	05/16/2024	PLEDGED %:	0.000		
RISK BASED:		NEXT CPN:	11/16/2024	YLD OVER:	0.00000000		
CUSIP:	166764BL3 0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-11,561.31
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:	5,538.75
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,908.42
ASSUME INT:	NO FREQUENCY: None	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	13,908.42
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:	1,500,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
89236TKT1/002	115CORPS	TRADE:	04/01/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,200,000.00
TOYOTA MTR CR		SETTLEMENT:	04/03/2024	COUPON RATE:	4.45000	PURCHASE PAR:	2,200,000.00
PARS115 PARS 115	1	ISSUED:	05/18/2023	TEASER RT:	0.00000	TAX BASIS:	2,179,265.00
SAFEK INFO:	USBANK	MATURITY:	05/18/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,179,265.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,307.52
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.450	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	06/30/2024	YTM:	4.918	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,181,572.52
OTHER:		MARKET:	06/28/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,171,727.03
POOL / TRAN:		LAST CPN:	05/18/2024	LAG DAYS:	0	MKT-BOOK VAL:	-9,845.49
REG CLASS:		NEXT CPN:	11/18/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	89236TKT1	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-9,845.49
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	11,693.61
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	23,931.11
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	23,931.11
ASSUME PRN:	NO WAC:	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,200,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 4,700,000.00
				PURCHASE PAR: 4,700,000.00
				TAX BASIS: 4,576,112.50
				PURCH VALUE: 4,576,112.50
				ACC AM/AC 29,194.69
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 4,605,307.19
				MARKET(FAIR): 4,579,840.14
				MKT-BOOK VAL: -25,467.05
				UNRL G/L: -25,467.05
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 18,794.86
				YTD INT: 44,089.53
				TOTAL INT: 44,089.53
				REINVESTMENT: 0.00
				CURRENT PAR: 4,700,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AW2K5/003 FHLB PARS115 PARS 115 SAFEK INFO: AVAILABLE FOR SALE	115FEDAG  1 USBANK WELLS	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
		MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.834	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,934,113.00
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-65,887.00
REG CLASS:		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-65,887.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	4,261.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	191,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	216,251.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
313384B40/001 FHLB PARS115 PARS 115 SAFEK INFO: AVAILABLE FOR SALE	115FEDAG  1 USBANK WEDBUSH	TRADE:	06/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	7,000,000.00
		SETTLEMENT:	06/18/2024	COUPON RATE:	0.00000	PURCHASE PAR:	7,000,000.00
		ISSUED:	08/09/2023	TEASER RT:	0.00000	TAX BASIS:	6,947,017.78
		MATURITY:	08/09/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,947,017.78
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,504.04
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.373	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,960,521.82
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,957,247.50
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,274.32
REG CLASS:		NEXT CPN:	08/09/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	1 YEARS	CPR:	0.00000000	CURR UNRL G/L:	-3,274.32
CUSIP: 313384B40	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	7,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 12,000,000.00
				PURCHASE PAR: 12,000,000.00
				TAX BASIS: 11,947,017.78
				PURCH VALUE: 11,947,017.78
				ACC AM/AC 13,504.04
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 11,960,521.82
				MARKET(FAIR): 11,891,360.50
				MKT-BOOK VAL: -69,161.32
				UNRL G/L: -69,161.32
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 4,261.11
				YTD INT: 191,750.00
				TOTAL INT: 216,251.39
				REINVESTMENT: 0.00
				CURRENT PAR: 12,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 07/08/2024

ACTIVE SECURITIES

PAGE: 6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KK2/001 US TREASURY PARS115 PARS 115 SAFEK INFO: AVAILABLE FOR SALE	115UST  1 USBANK WEDBUSH	TRADE:	06/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	8,000,000.00
		SETTLEMENT:	06/18/2024	COUPON RATE:	0.00000	PURCHASE PAR:	8,000,000.00
		ISSUED:	03/14/2024	TEASER RT:	0.00000	TAX BASIS:	7,913,994.42
		MATURITY:	09/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,900,048.89
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,945.53
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.375	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	7,913,994.42
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,915,182.08
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/14/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	1,187.66
REG CLASS:		NEXT CPN:	09/12/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,187.66
CUSIP: 912797KK2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CEU1/001 US TREASURY PARS115 PARS 115 SAFEK INFO: AVAILABLE FOR SALE	115UST  1 USBANK WEDBUSH	TRADE:	08/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
		SETTLEMENT:	08/29/2023	COUPON RATE:	2.87500	PURCHASE PAR:	9,000,000.00
		ISSUED:	06/15/2022	TEASER RT:	0.00000	TAX BASIS:	8,658,632.81
		MATURITY:	06/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,658,632.81
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	157,457.53
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.084	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	8,816,090.34
MOODYS:		AM/AC:	06/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,809,804.71
OTHER:		MARKET:	06/28/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,285.63
REG CLASS:		NEXT CPN:	12/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-6,285.63
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:	10,604.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	216,331.97
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	216,331.97
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 7

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115UST				ORIG FACE: 17,000,000.00
				PURCHASE PAR: 17,000,000.00
				TAX BASIS: 16,572,627.23
				PURCH VALUE: 16,558,681.70
				ACC AM/AC 171,403.06
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 16,730,084.76
				MARKET(FAIR): 16,724,986.79
				MKT-BOOK VAL: -5,097.97
				UNRL G/L: -5,097.97
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 10,604.51
				YTD INT: 216,331.97
				TOTAL INT: 216,331.97
				REINVESTMENT: 0.00
				CURRENT PAR: 17,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR PORTFOLIO PARS115</u>				ORIG FACE: 33,700,000.00
				PURCHASE PAR: 33,700,000.00
				TAX BASIS: 33,095,757.51
				PURCH VALUE: 33,081,811.98
				ACC AM/AC 214,101.79
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 33,295,913.77</u>
				<u>MARKET(FAIR): 33,196,187.43</u>
				<u>MKT-BOOK VAL: -99,726.34</u>
				UNRL G/L: -99,726.34
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 33,660.48
				YTD INT: 452,171.50
				TOTAL INT: 476,672.89
				REINVESTMENT: 0.00
				CURRENT PAR: 33,700,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2024

Solano County Treasurer

RUN DATE: 07/08/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 33,700,000.00
				PURCHASE PAR: 33,700,000.00
				TAX BASIS: 33,095,757.51
				PURCH VALUE: 33,081,811.98
				ACC AM/AC 214,101.79
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 33,295,913.77
				MARKET(FAIR): 33,196,187.43
				MKT-BOOK VAL: -99,726.34
				UNRL G/L: -99,726.34
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 33,660.48
				YTD INT: 452,171.50
				TOTAL INT: 476,672.89
				REINVESTMENT: 0.00
				CURRENT PAR: 33,700,000.00



**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.2.**

**LAST INT. ACCRUAL DATE: 06/30/2024**  
**SETTLEMENT DATE 4/1/2024 - 6/30/2024**

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
89236TKT1/002	TOYOTA MTR CR	WEDBUSH	04/03/2024	05/18/2026	A+	USBANK	2,200,000.00	2,179,265.00	4.920
PARS115	4.45000		04/01/2024				2,200,000.0000	36,712.50	
115CORPS			05/18/2023			AFS	99.05750	2,215,977.50	
89236TKT1									
<b>TOTAL FOR SETTLEMENT DATE 04/03/2024 1 ITEM</b>							<b>2,200,000.00</b>	<b>2,179,265.00</b>	
							<b>2,200,000.0000</b>	<b>36,712.50</b>	
								<b>2,215,977.50</b>	
313384B40/001	FHLB	WEDBUSH	06/18/2024	08/09/2024	AA+	USBANK	7,000,000.00	6,947,017.78	5.368
PARS115	0.00000		06/17/2024				7,000,000.0000	0.00	
115FEDAG			08/09/2023			AFS	99.24311	6,947,017.78	
313384B40									
912797KK2/001	US TREASURY	WEDBUSH	06/18/2024	09/12/2024	AA+	USBANK	8,000,000.00	7,900,048.89	5.370
PARS115	0.00000		06/17/2024				8,000,000.0000	0.00	
115UST			03/14/2024			AFS	98.75061	7,900,048.89	
912797KK2									
<b>TOTAL FOR SETTLEMENT DATE 06/18/2024 2 ITEMS</b>							<b>15,000,000.00</b>	<b>14,847,066.67</b>	
							<b>15,000,000.0000</b>	<b>0.00</b>	
								<b>14,847,066.67</b>	
<b>GRAND TOTALS</b>							<b>17,200,000.00</b>	<b>17,026,331.67</b>	
							<b>17,200,000.0000</b>	<b>36,712.50</b>	
								<b>17,063,044.17</b>	

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.2.**

**LAST INT. ACCRUAL DATE: 06/30/2024**  
**SETTLEMENT DATE 6/1/2024 - 6/30/2024**

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
313384B40/001	FHLB	WEDBUSH	06/18/2024	08/09/2024	AA+	USBANK	7,000,000.00	6,947,017.78	5.368
PARS115	0.00000		06/17/2024				7,000,000.0000	0.00	
115FEDAG			08/09/2023			AFS	99.24311	6,947,017.78	
313384B40									
912797KK2/001	US TREASURY	WEDBUSH	06/18/2024	09/12/2024	AA+	USBANK	8,000,000.00	7,900,048.89	5.370
PARS115	0.00000		06/17/2024				8,000,000.0000	0.00	
115UST			03/14/2024			AFS	98.75061	7,900,048.89	
912797KK2									
<b>TOTAL FOR SETTLEMENT DATE 06/18/2024 2 ITEMS</b>							<b>15,000,000.00</b>	<b>14,847,066.67</b>	
							<b>15,000,000.0000</b>	<b>0.00</b>	
								<b>14,847,066.67</b>	
<b>GRAND TOTALS</b>							<b>15,000,000.00</b>	<b>14,847,066.67</b>	
							<b>15,000,000.0000</b>	<b>0.00</b>	
								<b>14,847,066.67</b>	

**RISK BASED CAPITAL REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
PARS115		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	969,135.41	965,075.16
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,454,599.26	1,443,037.95
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,934,113.00
PARS115		115FEDAG	313384B40/001	FHLB	7,000,000.00	6,960,521.82	6,957,247.50
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,181,572.52	2,171,727.03
PARS115		115UST	912797KK2/001	US TREASURY	8,000,000.00	7,913,994.42	7,915,182.08
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,816,090.34	8,809,804.71
					<b><u>33,700,000.00</u></b>	<b><u>33,295,913.77</u></b>	<b><u>33,196,187.43</u></b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
<b>PORTFOLIO: PARS115</b>										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	5.313	4.814	1.125	5.313	4.814
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	5.098	4.654	2.954	5.098	4.654
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	5.172	4.918	4.450	5.172	4.918
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS</b>				<b>0.000</b>	<b>3.265</b>	<b>5.178</b>	<b>4.813</b>	<b>3.265</b>	<b>5.178</b>	<b>4.813</b>
313384B40/001	FHLB	115FEDAG	08/09/2024	0.000	0.000	5.822	5.373	0.000	5.822	5.373
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	5.230	3.834	3.835	5.230	3.834
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG</b>				<b>0.000</b>	<b>1.598</b>	<b>5.576</b>	<b>4.730</b>	<b>1.598</b>	<b>5.576</b>	<b>4.730</b>
912797KK2/001	US TREASURY	115UST	09/12/2024	0.000	0.000	5.300	5.375	0.000	5.300	5.375
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	5.160	5.084	2.875	5.160	5.084
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115UST</b>				<b>0.000</b>	<b>1.522</b>	<b>5.226</b>	<b>5.222</b>	<b>1.522</b>	<b>5.226</b>	<b>5.222</b>
<b>WEIGHTED AVERAGES FOR PORTFOLIO: PARS115</b>				<b>0.000</b>	<b>1.792</b>	<b>5.345</b>	<b>4.988</b>	<b>1.792</b>	<b>5.345</b>	<b>4.988</b>