



Solano County Treasury

Treasurer Charles Lomeli

Statement of Assets

July 31, 2024

Fiscal Year 2025
July

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$235,531,718.94

Non Cash Assets

Total Non Cash Assets \$11,670,642.05

Investments

Securities \$1,700,894,596.43

Total Investments \$1,700,894,596.43

Total Pooled Investment At Market Value \$1,948,096,957.42

Pool Mark to Market Equity (\$2,423,268.44)

Total Pooled Investments At Book Value \$1,950,520,225.86

Other Treasury Holdings

Other Treasury Holdings \$41,737,520.15

PARS115 \$34,349,095.84

Total Other Treasury Holdings \$76,086,615.99

TOTAL ASSETS AT MARKET VALUE **\$2,024,183,573.41**
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Exception Items

Pending Apportionment \$8,246,278.10

Deposits

Total Deposits in Treasury \$2,018,366,844.86

TOTAL LIABILITIES **\$2,026,613,122.96**
:=====

Equity \$0.00

Pool Mark to Market Equity (\$2,423,268.44)

115 Trust Mark to Market Equity (\$30,394.19)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market \$2,451,580.27

Treasury Pool Net Income \$8,246,278.10

All Other Net Income (\$8,224,247.38)

Net Income to be Apportioned All Treasury Holdings \$22,030.72

TOTAL EQUITY **(\$2,429,549.55)**
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
July 31, 2024

Fiscal Year 2025
July

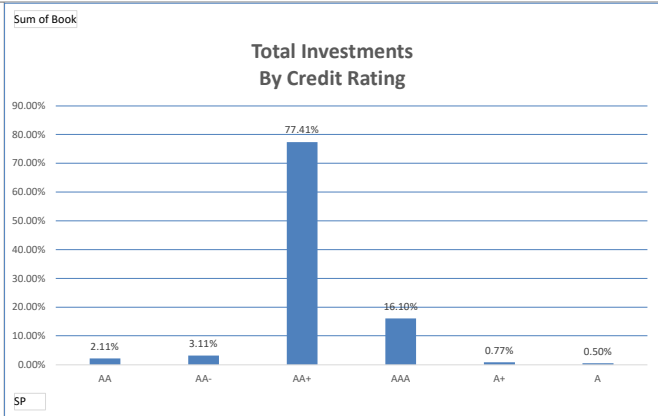
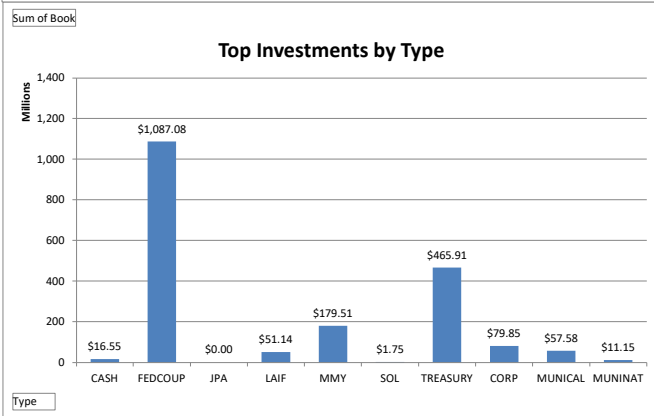
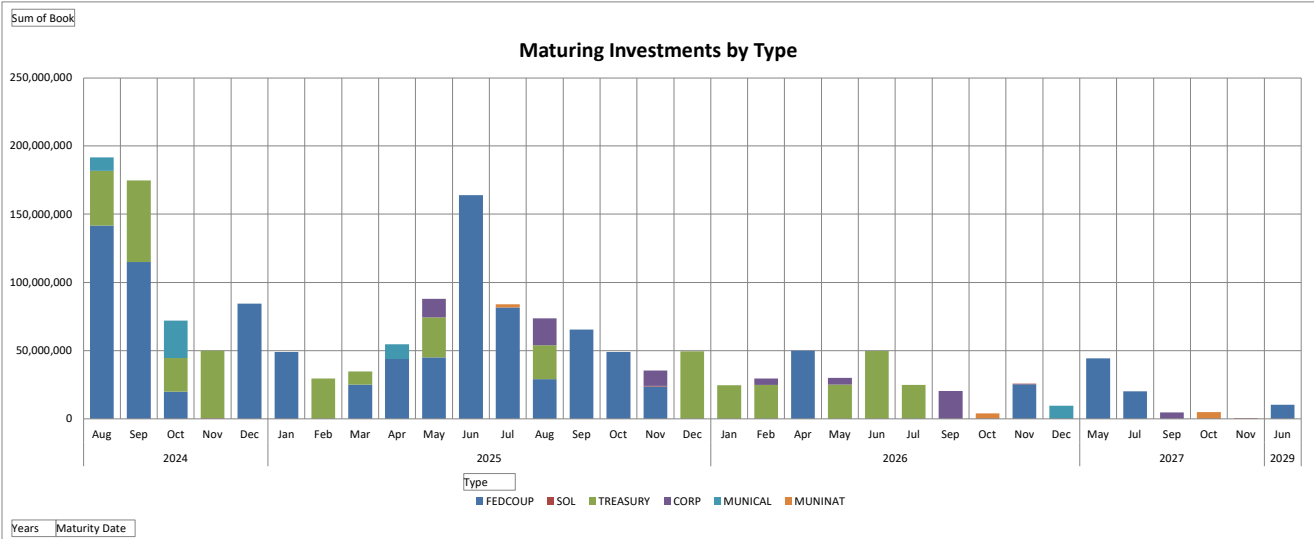
NET ASSET VALUE OF POOLED INVESTMENTS*

0.9988

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

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





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

July 31, 2024

Fiscal Year 2025
July

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$154,965.62
Deposits in Transit	\$1,696,971.23
Total Cash on Hand	\$1,853,916.85

Wells Fargo Deposit Account	\$1,306,760.00
Bank of America Deposit Account	\$582,537.98
Chase Bank Deposit Account	\$987,975.19
Wells Fargo HUD Account	\$24,974.00
First Northern Bank Lake Solano Park	\$62,111.13
Bank of Stockton	\$63,473.14
Total Cash in Bank	\$3,027,831.44

WF Money Market Account	\$727,152.52
US Bank Safekeep Money Market Account	\$314,134.83
CAMP Money Market Account	\$52,136,817.69
CalTrust Liquidity Fund	\$57,916,316.22
Blackrock FedFund	\$68,411,309.93
Total Cash in Money Markets	\$179,505,731.19

LAIF	\$51,144,239.46
Total LAIF	\$51,144,239.46

Total Cash & Cash Equivalents	\$235,531,718.94
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Non Cash Assets

Acc Int LAIF	\$229,352.51
Acc Int Investment Securities	\$11,422,540.34
Total Accrued Interest	\$11,651,892.85

Asset Suspense	\$173.30
Credit Card Delayed Receipt	\$18,575.90
Total Items in Transit	\$18,749.20

Total Non Cash Assets	\$11,670,642.05
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$470,000,000.00
US Treasuries Premium	\$54,910.59
US Treasuries Discount	(\$4,142,967.82)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

July 31, 2024

	Fiscal Year 2025
	July
US Treasuries Mk to Mkt	\$98,991.23
Municipals Par	\$69,413,293.42
Municipals Premium	\$34,320.13
Municipals Discount	(\$718,804.67)
Municipals Mk to Mkt	(\$559,899.46)
Fed Agencies Par	\$1,099,371,000.00
Fed Agencies Premium	\$1,129,983.42
Fed Agencies Discount	(\$13,425,613.09)
Fed Agencies Mk to Mkt	(\$1,517,743.83)
Corporates Par	\$81,913,000.00
Corporates Premium	\$22,674.10
Corporates Discount	(\$2,083,931.21)
Corporates Mk to Mkt	(\$444,616.38)
Total Securities	\$1,700,894,596.43
Total Investments	\$1,700,894,596.43
Total Pool at Market Value	\$1,948,096,957.42
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,754,301.65
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,205,748.54
2013 Cops	\$1,979.90
2017 Cops	\$13,711.90
2021 Cops	\$8,759,695.80
Total Bond Proceeds	\$41,737,520.15
115 Trust Money Markets	\$906,252.73
115 Trust Accrued Interest	\$88,399.66
115 Trust Money Market Mark to Market	(\$0.21)
115 Trust US Treasuries Par	\$17,000,000.00
115 Trust US Treasuries Discount	(\$217,838.86)
115 Trust US Treasuries Mk to Mkt	\$16,375.81
115 Trust Fed Agencies Par	\$12,000,000.00
115 Trust Fed Agencies Discount	(\$8,312.44)
115 Trust Fed Agencies Mk to Mkt	(\$50,559.86)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$89,011.06)
115 Trust Corporates Mk to Mkt	\$3,790.07
Total 115 Trust	\$34,349,095.84
Total Deposits With Others	\$76,086,615.99

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

July 31, 2024

Fiscal Year 2025

July

\$76,086,615.99

Total Other Treasury Holdings

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\$2,024,183,573.41

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TOTAL ASSETS

LIABILITIES

Exception Items

Pending Apportionment \$8,246,278.10

Total Bank Exceptions \$8,246,278.10

Total Investment Portfolio Exceptions \$0.00

Total Auditor - Controller Exceptions \$0.00

Total Exception Items \$8,246,278.10

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,942,273,947.76

Total OneSolution Cash \$1,942,273,947.76

OneSolution Bond Proceeds Dep With Others \$13,981,136.14

OneSolution Pars 115 Trust \$34,357,459.31

OneSolution VCUSD iBank 5390160 \$27,754,301.65

Total OneSolution Deposits With Others \$76,092,897.10

Total Auditor - Controller Fund Balance \$2,018,366,844.86

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\$2,026,613,122.96

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TOTAL LIABILITIES

EQUITY

Total Retained Earnings \$0.00

Pool Mark to Market Equity (\$2,423,268.44)

115 Trust Mark to Market Equity (\$30,394.19)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Market to Market (\$2,451,580.27)

Net Income \$22,030.72

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(\$2,429,549.55)

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TOTAL EQUITY



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
July 31, 2024

Fiscal Year 2025

July

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\$2,024,183,573.41

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TOTAL LIABILITIES & EQUITY



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

July 31, 2024

Fiscal Year 2025
July

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$412,601.62
Deposits in Transit	\$442,009.36
Total Cash on Hand	\$856,590.98

Wells Fargo Deposit Account	\$1,676,056.24
Bank of America Deposit Account	\$1,504,544.19
Chase Bank Deposit Account	\$1,316,759.21
Wells Fargo HUD Account	\$189,332.16
First Northern Bank Lake Solano Park	\$55,332.90
Bank of Stockton	\$55,867.02
Total Cash in Bank	\$4,797,891.72

WF Money Market Account	\$6,514,633.60
BAC Money Market Account	\$128,576.06
US Bank Safekeep Money Market Account	\$604,230.87
CAMP Money Market Account	\$84,309,819.91
CalTrust Liquidity Fund	\$92,217,375.18
Blackrock FedFund	\$94,844,876.99
US Bank Money Market Account Externally Managed	\$0.03
Total Cash in Money Markets	\$278,619,512.65

LAIF	\$59,876,737.73
Total LAIF	\$59,876,737.73

Total Cash & Cash Equivalents	\$344,150,733.08
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Non Cash Assets

Acc Int LAIF	\$292,485.45
Acc Int Investment Securities	\$8,706,734.48
Total Accrued Interest	\$8,999,219.93

Asset Suspense	\$1,385.10
Credit Card Delayed Receipt	\$29,141.94
Total Items in Transit	\$30,527.04

Total Non Cash Assets	\$9,029,746.96
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$555,483,870.97



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

July 31, 2024

	Fiscal Year 2025
	July
US Treasuries Premium	\$58,284.00
US Treasuries Discount	(\$4,593,424.04)
US Treasuries Mk to Mkt	(\$733,897.89)
Municipals Par	\$69,413,293.42
Municipals Premium	\$53,023.55
Municipals Discount	(\$753,426.92)
Municipals Mk to Mkt	(\$855,321.93)
Fed Agencies Par	\$1,036,983,903.23
Fed Agencies Premium	\$652,881.40
Fed Agencies Discount	(\$14,819,397.41)
Fed Agencies Mk to Mkt	(\$4,224,541.08)
Corporates Par	\$81,913,000.00
Corporates Premium	\$24,464.17
Corporates Discount	(\$2,175,511.06)
Corporates Mk to Mkt	(\$888,464.24)
Total Securities	\$1,717,288,736.17
Total Investments	\$1,717,288,736.17
Total Pool	\$2,070,469,216.21
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,693,390.45
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$491,468.41
2013 Cops	\$1,971.80
2017 Cops	\$13,655.50
2021 Cops	\$8,725,556.93
Total Bond Proceeds	\$36,928,125.46
115 Trust Money Markets	\$910,899.23
115 Trust Accrued Interest	\$14,106.21
115 Trust Money Market Mark to Market	(\$0.21)
115 Trust US Treasuries Par	\$17,000,000.00
115 Trust US Treasuries Discount	(\$268,235.36)
115 Trust US Treasuries Mk to Mkt	(\$4,405.27)
115 Trust Fed Agencies Par	\$12,000,000.00
115 Trust Fed Agencies Discount	(\$38,472.83)
115 Trust Fed Agencies Mk to Mkt	(\$68,561.27)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$94,509.53)
115 Trust Corporates Mk to Mkt	(\$24,523.27)
Total 115 Trust	\$34,126,297.70
Total OPEB Trust	\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

July 31, 2024

Fiscal Year 2025
July

Total Other Treasury Holdings **\$71,054,423.16**

TOTAL ASSETS **\$2,141,523,639.37**
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LIABILITIES

Exception Items

Pending Apportionment \$2,618,455.36
Total Bank Exceptions **\$2,618,455.36**

Total Investment Portfolio Exceptions **\$0.00**

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

Total Exception Items **\$2,618,455.36**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,074,176,170.23
Total OneSolution Cash **\$2,074,176,170.23**

OneSolution Bond Proceeds Dep With Others \$9,232,652.64
 OneSolution Pars 115 Trust \$34,223,424.81
 OneSolution VCUSD iBank 5390160 \$27,693,390.45

Total OneSolution Deposits With Others **\$71,149,467.90**

Total Auditor - Controller Fund Balance **\$2,145,325,638.14**

TOTAL LIABILITIES **\$2,147,944,093.49**
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EQUITY

Total Retained Earnings **\$0.00**

Pool Mark to Market Equity (\$6,702,225.14)
 115 Trust Mark to Market Equity (\$97,490.02)
 VCUSD iBank Mark to Market Equity \$2,082.36

Total Market to Market **(\$6,797,632.80)**

Net Income **\$377,178.67**

TOTAL EQUITY **(\$6,420,454.13)**



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

Fiscal Year 2025
July

TOTAL LIABILITIES & EQUITY

\$2,141,523,639.37
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Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) July 31, 2024

Fiscal Year 2025
July

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$1,853,916.85	0.10%
Cash in Bank	\$3,027,831.44	0.16%
Cash in Money Markets	\$179,505,731.19	9.21%
LAIF	\$51,144,239.46	2.63%

Total Cash & Cash Equivalents	12.09%	
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Non Cash Assets

Non Cash Assets	\$11,670,642.05	0.60%
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Total Non Cash Assets	0.60%	
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Mutual Funds

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

US Treasuries	\$466,010,934.00	23.92%
Federal Agencies	\$1,085,557,626.50	55.72%
Corporates	\$79,407,126.51	4.08%
Municipals	\$69,918,909.42	3.59%
		0.00%
		0.00%

Total Securities	87.31%	
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TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents



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

	Fiscal Year 2025
	July
115 Trust Money Markets	0.00%
	\$906,252.73
	2.64%
Total Cash and Cash Equivalent	2.64%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$88,399.66
	0.26%
	0.00%
Total Non Cash Assets	0.26%
<u>Mutual Funds</u>	
	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$16,798,536.95
	48.91%
Federal Agencies	\$11,941,127.70
	34.76%
Corporates	\$4,614,779.01
	13.43%
	0.00%
Total Securities	97.10%
TOTAL 115 TRUST	100.00%



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

Fiscal Year 2025
July

POOL INCOME

Short Term Investments

Bank Deposit Income	\$2,185.45
Total Bank Deposit	\$2,185.45

Wells Fargo	\$6,447.41
B of A	\$650.05
US Bank	\$25,751.98
CAMP	\$387,897.71
CalTrust BlackRock TempFund Income	\$422,239.07
BlackRock FedFund Income	\$418,647.37
Total Money Markets	\$1,261,633.59

LAIF	\$261,842.32
Total LAIF	\$261,842.32

Total Short Term Income	\$1,525,661.36
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

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

Interest Earnings 53601B	\$658,678.69
Premium Amortization	(\$3,485.86)
Discount Accretion	\$1,662,651.26
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$2,317,844.09

Interest Earnings 53601C	\$201,335.82
Premium Amortization	(\$19,326.87)
Discount Accretion	\$58,814.40
Gain/Loss on Sale	\$0.00
Total Municipals	\$240,823.35

Interest Earnings 53601F	\$2,427,769.85
Premium Amortization	(\$38,174.18)
Discount Accretion	\$1,485,470.73
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$3,875,066.40



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

Fiscal Year 2025
 July

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

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

Interest Earnings 53601J	\$189,229.31
Premium Amortization	(\$1,849.74)
Discount Accretion	\$94,632.51
Gain/Loss on Sale	\$0.00
Total Corporates	\$282,012.08

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

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

Total Long Term Income	\$6,720,616.74
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Total Income	\$8,246,278.10
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Treasury Operating Costs

Interest Apportionment Expense	\$8,246,278.10
Total Treasury Apportioned	(\$8,246,278.10)

Total Expense	(\$8,246,278.10)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$26,086.42
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
July 31, 2024

Fiscal Year 2025
July

Total Cash & Money Markets **\$26,086.42**

Mutual Funds

Total Mutual Funds **\$0.00**

Long Term Investments

115 Trust US Treasuries Income \$73,992.36

115 Trust Fed Agencies Income \$47,144.91

115 Trust Corporates Income \$18,470.08

Total Long Term Investments **\$139,607.35**

Total Income **\$165,693.77**

Management Costs

115 Trust Earnings Distribution \$138,502.32

115 Trust Safekeeping Expense \$1,404.89

115 Trust PARS Expenses \$3,755.84

Total 115 Trust Management Charges **\$5,160.73**

Total Expense **\$143,663.05**

115 TRUST NET INCOME **\$22,030.72**



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

July 31, 2024

Fiscal Year 2025
July
Yield

YIELDS

Bank Deposits	0.536%
Wells Fargo Money Market	1.165%
Bank Of America Money Market	5.953%
Union Bank Money Market	50.181%
Camp	5.417%
Cal Trust Money Market	2.658%
Wt Ave Of All MMY	5.332%
Local Agency Investment Fund	5.149%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.277%
Solano County Bonds TR	3.277%
US Treasury Securities	4.953%
US Treasury Securities TR	4.953%
Municipals	4.127%
Municipals TR	4.127%
Federal Agencies	4.461%
Federal Agencies TR	4.461%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.163%
Corporate Securities TR	4.163%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.590%
Wt Ave Of All Securities TR	4.590%
Total Pool	4.695%
Total Pool TR	4.695%
Bond Yield	0.000%
PARS 115 Yield	5.717%

**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
PORTFOLIO: POOL								
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 2,926.20 0.00	07/31/2024 07/31/2024 07/31/2024
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 3,031.97 0.00	07/31/2024 07/31/2024 07/31/2024
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 3,137.74 0.00	07/31/2024 07/31/2024 07/31/2024
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 3,243.50 0.00	07/31/2024 07/31/2024 07/31/2024
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	460,200.00 145,233.28 314,966.72	9,539,800.00 9,685,033.28 0.00	0.00 12,367.42 0.00	9,539,800.00 0.00 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
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	1,118,650.00 767,307.97 351,342.03	48,881,350.00 49,648,657.97 0.00	0.00 0.00 0.00	48,881,350.00 -5,762.47 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
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	677,950.00 602,614.93 75,335.07	39,322,050.00 39,924,664.93 0.00	0.00 4,957.47 0.00	39,322,050.00 0.00 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
9128282Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 28,642.36 1,826.39	0.00 0.00 0.00	10,030,468.75 10,001,826.39 0.00	0.00 0.00 0.00	10,030,468.75 -55,732.59 0.00	0.00 70,833.32 0.00	07/31/2024 07/31/2024 07/31/2024
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 86,833.50 85,041.50	9,828,125.00 9,914,958.50 0.00	0.00 0.00 0.00	9,828,125.00 -1,833.50 0.00	0.00 47,078.80 0.00	07/31/2024 07/31/2024 07/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	664,062.50 326,037.69 338,024.81	39,335,937.50 39,661,975.19 0.00	0.00 0.00 0.00	39,335,937.50 -9,475.19 0.00	0.00 188,315.22 0.00	07/31/2024 07/31/2024 07/31/2024
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	564,000.00 263,136.79 300,863.21	19,436,000.00 19,699,136.79 0.00	0.00 0.00 0.00	19,436,000.00 -24,722.79 0.00	0.00 183,516.47 0.00	07/31/2024 07/31/2024 07/31/2024
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	780,273.44 514,321.08 265,952.36	24,219,726.56 24,734,047.64 0.00	0.00 0.00 0.00	24,219,726.56 -419,985.14 0.00	0.00 229,395.61 0.00	07/31/2024 07/31/2024 07/31/2024
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	337,109.37 107,014.02 230,095.35	9,662,890.63 9,769,904.65 0.00	0.00 7,907.85 0.00	9,662,890.63 0.00 0.00	0.00 30,570.65 16,202.45	07/31/2024 07/31/2024 07/31/2024
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 1,182,082.82 223,190.62	23,594,726.56 24,776,809.38 0.00	0.00 0.00 0.00	23,594,726.56 -16,653.13 0.00	0.00 45,679.65 0.00	07/31/2024 07/31/2024 07/31/2024
91282CEQ0/001 US TREASURY 2.7500000 05/15/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,156,640.62 590,572.49 566,068.13	28,843,359.38 29,433,931.87 0.00	0.00 68,724.23 0.00	28,843,359.38 0.00 0.00	0.00 172,622.28 0.00	07/31/2024 07/31/2024 07/31/2024
91282CGA3/001 US TREASURY 4.0000000 12/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	462,890.62 6,192.62 456,698.00	49,537,109.38 49,543,302.00 0.00	0.00 66,073.00 0.00	49,537,109.38 0.00 0.00	0.00 38,251.37 213,114.75	07/31/2024 07/31/2024 07/31/2024
91282CGE5/001 US TREASURY 3.8750000 01/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	277,343.75 4,625.31 272,718.44	24,722,656.25 24,727,281.56 0.00	0.00 30,530.94 0.00	24,722,656.25 0.00 0.00	0.00 23,692.26 18,427.31	07/31/2024 07/31/2024 07/31/2024
91282CGL9/001 US TREASURY 4.0000000 02/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	240,234.37 3,537.39 236,696.98	24,759,765.63 24,763,303.02 0.00	0.00 42,360.98 0.00	24,759,765.63 0.00 0.00	0.00 24,725.27 434,065.93	07/31/2024 07/31/2024 07/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
91282CHH7/001 US TREASURY 4.1250000 06/15/2026	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	337,890.62 3,285.76 334,604.86	49,662,109.38 49,665,395.14 0.00	0.00 100,229.86 0.00	49,662,109.38 0.00 0.00	0.00 39,446.72 219,774.59	07/31/2024 07/31/2024 07/31/2024
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 4,333.38 91,369.74	24,904,296.88 24,908,630.26 0.00	0.00 153,869.74 0.00	24,904,296.88 0.00 0.00	0.00 48,913.04 0.00	07/31/2024 07/31/2024 07/31/2024
91282CKS9/001 US TREASURY 4.8750000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 2,579.86 53,084.20	0.00 0.00 0.00	25,055,664.06 25,053,084.20 0.00	0.00 146,134.55 0.00	25,055,664.06 0.00 0.00	0.00 109,887.30 93,237.70	07/31/2024 07/31/2024 07/31/2024
072024WQ1/001 BAY AREA CA TOLL 2.3250000 04/01/2025	10,837,000.00 0.00 10,837,000.00	0.00 0.00 0.00	256,078.31 195,651.80 60,426.51	10,580,921.69 10,776,573.49 0.00	0.00 0.00 0.00	10,580,921.69 -135,289.71 0.00	0.00 83,986.76 0.00	07/31/2024 07/31/2024 07/31/2024
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 189,094.52 17,305.48	0.00 0.00 0.00	15,206,400.00 15,017,305.48 0.00	0.00 0.00 0.00	15,206,400.00 -11,155.48 0.00	0.00 275,000.00 0.00	07/31/2024 07/31/2024 07/31/2024
13063D2S6/002 CALIFORNIA ST 5.5000000 10/01/2024	12,245,000.00 0.00 12,245,000.00	194,083.25 177,068.60 17,014.65	0.00 0.00 0.00	12,439,083.25 12,262,014.65 0.00	0.00 0.00 0.00	12,439,083.25 -11,994.20 0.00	0.00 224,491.68 0.00	07/31/2024 07/31/2024 07/31/2024
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	901,000.00 428,610.34 472,389.66	9,099,000.00 9,527,610.34 0.00	0.00 0.00 0.00	9,099,000.00 -276,510.34 0.00	0.00 17,516.66 0.00	07/31/2024 07/31/2024 07/31/2024
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	158,900.00 158,900.00 0.00	9,841,100.00 10,000,000.00 0.00	0.00 0.00 0.00	9,841,100.00 0.00 0.00	0.00 100,000.02 0.00	07/31/2024 07/31/2024 07/31/2024
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 46,451.92 81,108.08	3,872,440.00 3,918,891.92 0.00	0.00 0.00 0.00	3,872,440.00 -34,131.92 0.00	0.00 40,146.68 0.00	07/31/2024 07/31/2024 07/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 38,373.37 88,576.63	4,873,050.00 4,911,423.37 0.00	0.00 0.00 0.00	4,873,050.00 -74,623.37 0.00	0.00 52,516.68 0.00	07/31/2024 07/31/2024 07/31/2024
917542QV7/001 STATE OF UTAH 3.5390000 07/01/2025	5,517,275.05 0.00 2,331,293.42	0.00 0.00 0.00	100,083.37 83,779.58 16,303.79	5,417,191.68 2,314,989.63 0.00	3,185,981.63 0.00 0.00	2,231,210.05 -16,194.44 0.00	0.00 6,875.37 0.00	07/31/2024 07/31/2024 07/31/2024
3130AGWK7/001 FHLB 1.5000000 08/15/2024	12,565,000.00 0.00 12,565,000.00	0.00 0.00 0.00	454,727.35 435,961.66 18,765.69	12,110,272.65 12,546,234.31 0.00	0.00 74.50 0.00	12,110,272.65 0.00 0.00	0.00 86,907.92 0.00	07/31/2024 07/31/2024 07/31/2024
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 292,933.82 232,734.10	6,434,332.08 6,727,265.90 0.00	0.00 0.00 0.00	6,434,332.08 -24,800.31 0.00	0.00 18,560.00 0.00	07/31/2024 07/31/2024 07/31/2024
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 989,085.90 1,046,664.10	22,964,250.00 23,953,335.90 0.00	0.00 0.00 0.00	22,964,250.00 -39,706.40 0.00	0.00 64,777.77 0.00	07/31/2024 07/31/2024 07/31/2024
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 1,082,548.25 135,731.75	18,781,720.00 19,864,268.25 0.00	0.00 0.00 0.00	18,781,720.00 -84,843.65 0.00	0.00 34,100.00 0.00	07/31/2024 07/31/2024 07/31/2024
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 1,220,944.60 363,745.40	28,415,310.00 29,636,254.60 0.00	0.00 0.00 0.00	28,415,310.00 -116,681.20 0.00	0.00 38,000.00 0.00	07/31/2024 07/31/2024 07/31/2024
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 1,005,206.66 310,393.34	23,684,400.00 24,689,606.66 0.00	0.00 0.00 0.00	23,684,400.00 -89,962.16 0.00	0.00 31,666.67 0.00	07/31/2024 07/31/2024 07/31/2024
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 485,873.79 456,364.11	21,767,762.10 22,253,635.89 0.00	0.00 29,674.32 0.00	21,767,762.10 0.00 0.00	0.00 11,355.00 0.00	07/31/2024 07/31/2024 07/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 51,387.09 38,837.91	7,409,775.00 7,461,162.09 0.00	0.00 0.00 0.00	7,409,775.00 -31,405.44 0.00	0.00 5,833.33 0.00	07/31/2024 07/31/2024 07/31/2024
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 315,547.85 12,652.15	29,671,800.00 29,987,347.85 0.00	0.00 0.00 0.00	29,671,800.00 -18,081.35 0.00	0.00 210,000.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 14,103.16 1,466.84	9,984,430.00 9,998,533.16 0.00	0.00 0.00 0.00	9,984,430.00 -21,280.36 0.00	0.00 134,166.68 0.00	07/31/2024 07/31/2024 07/31/2024
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 9,838.95 1,755.93	0.00 0.00 0.00	10,076,594.88 10,066,755.93 0.00	0.00 0.00 0.00	10,076,594.88 -24,609.52 0.00	0.00 62,067.50 0.00	07/31/2024 07/31/2024 07/31/2024
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 136,790.75 63,384.25	0.00 0.00 0.00	25,200,175.00 25,063,384.25 0.00	0.00 0.00 0.00	25,200,175.00 -114,886.25 0.00	0.00 440,017.37 0.00	07/31/2024 07/31/2024 07/31/2024
3130AVD41/001 FHLB 5.3750000 09/09/2024	50,000,000.00 0.00 50,000,000.00	56,200.00 56,200.00 0.00	0.00 0.00 0.00	50,056,200.00 50,000,000.00 0.00	0.00 0.00 0.00	50,056,200.00 -10,334.00 0.00	0.00 1,060,069.43 0.00	07/31/2024 07/31/2024 07/31/2024
3130AW2K5/001 FHLB 3.8350000 06/23/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -248,380.25 0.00	0.00 101,201.39 0.00	07/31/2024 07/31/2024 07/31/2024
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 187,771.42 191,899.41	41,310,329.17 41,498,100.59 0.00	0.00 89,208.60 0.00	41,310,329.17 0.00 0.00	0.00 294,580.38 0.00	07/31/2024 07/31/2024 07/31/2024
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 34,062.84 54,137.16	19,911,800.00 19,945,862.84 0.00	0.00 78,668.76 0.00	19,911,800.00 0.00 0.00	0.00 376,458.33 0.00	07/31/2024 07/31/2024 07/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 63,776.00 250,399.00	0.00 0.00 0.00	25,314,175.00 25,250,399.00 0.00	0.00 0.00 0.00	25,314,175.00 -68,091.00 0.00	0.00 237,673.62 0.00	07/31/2024 07/31/2024 07/31/2024
3130B1BC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 239.73 227,760.27	0.00 0.00 0.00	10,228,000.00 10,227,760.27 0.00	0.00 23,179.43 0.00	10,228,000.00 0.00 0.00	0.00 2,569.44 110,486.11	07/31/2024 07/31/2024 07/31/2024
313384C23/001 FHLB 0.0000000 08/15/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	718,055.56 637,649.58 80,405.98	39,281,944.44 39,919,594.02 0.00	0.00 0.00 0.00	39,281,944.44 -7,177.22 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
313385AF3/001 FHLB 0.0000000 01/06/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	1,893,888.89 831,913.39 1,061,975.50	48,106,111.11 48,938,024.50 0.00	0.00 0.00 0.00	48,106,111.11 -27,837.00 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 456,539.08 6,240.92	8,537,220.00 8,993,759.08 0.00	0.00 0.00 0.00	8,537,220.00 -9,648.31 0.00	0.00 18,590.00 0.00	07/31/2024 07/31/2024 07/31/2024
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 256,318.83 7,781.17	4,735,900.00 4,992,218.83 0.00	0.00 0.00 0.00	4,735,900.00 -9,168.03 0.00	0.00 9,041.67 0.00	07/31/2024 07/31/2024 07/31/2024
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 627,672.59 2,638,131.21	19,659,196.20 20,286,868.79 0.00	0.00 454,919.50 0.00	19,659,196.20 0.00 0.00	0.00 5,393.74 0.00	07/31/2024 07/31/2024 07/31/2024
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 487,576.96 13,648.04	24,498,775.00 24,986,351.96 0.00	0.00 0.00 0.00	24,498,775.00 -7,042.21 0.00	0.00 380,416.67 0.00	07/31/2024 07/31/2024 07/31/2024
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 253,259.86 10,707.54	20,096,032.60 20,349,292.46 0.00	0.00 0.00 0.00	20,096,032.60 -19,643.72 0.00	0.00 295,856.25 0.00	07/31/2024 07/31/2024 07/31/2024

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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
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 11,459.59 7,540.41	19,981,000.00 19,992,459.59 0.00	0.00 0.00 0.00	19,981,000.00 -101,331.99 0.00	0.00 219,583.32 0.00	07/31/2024 07/31/2024 07/31/2024
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 2,823.46 1,385.82	0.00 0.00 0.00	8,979,209.28 8,976,385.82 0.00	0.00 0.00 0.00	8,979,209.28 -50,242.31 0.00	0.00 98,538.03 0.00	07/31/2024 07/31/2024 07/31/2024
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 130,510.04 133,415.68	0.00 0.00 0.00	25,263,925.72 25,133,415.68 0.00	0.00 0.00 0.00	25,263,925.72 -275,312.18 0.00	0.00 269,270.83 0.00	07/31/2024 07/31/2024 07/31/2024
3133EPNB7/001 FFCB 4.6250000 06/20/2025	18,141,000.00 0.00 18,141,000.00	0.00 0.00 0.00	179,251.22 96,375.95 82,875.27	17,961,748.78 18,058,124.73 0.00	0.00 47,814.52 0.00	17,961,748.78 0.00 0.00	0.00 95,555.20 0.00	07/31/2024 07/31/2024 07/31/2024
3133EPRS6/001 FFCB 4.8750000 07/28/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	34,320.00 14,158.50 20,161.50	14,965,680.00 14,979,838.50 0.00	0.00 28,791.90 0.00	14,965,680.00 0.00 0.00	0.00 6,093.75 0.00	07/31/2024 07/31/2024 07/31/2024
3133EPVY8/001 FFCB 5.0000000 09/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	15,975.00 6,256.86 9,718.14	24,984,025.00 24,990,281.86 0.00	0.00 158,430.39 0.00	24,984,025.00 0.00 0.00	0.00 472,222.24 0.00	07/31/2024 07/31/2024 07/31/2024
3133ERDS7/001 FFCB 4.7500000 05/06/2027	4,000,000.00 0.00 4,000,000.00	41,348.00 355.03 40,992.97	0.00 0.00 0.00	4,041,348.00 4,040,992.97 0.00	0.00 14,146.55 0.00	4,041,348.00 0.00 0.00	0.00 4,750.00 40,111.11	07/31/2024 07/31/2024 07/31/2024
3133ERDS7/002 FFCB 4.7500000 05/06/2027	40,000,000.00 0.00 40,000,000.00	413,480.00 3,550.34 409,929.66	0.00 0.00 0.00	40,413,480.00 40,409,929.66 0.00	0.00 141,465.54 0.00	40,413,480.00 0.00 0.00	0.00 47,500.00 401,111.11	07/31/2024 07/31/2024 07/31/2024
3133ERMA6/001 FFCB 4.5000000 04/24/2026	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	47,000.00 0.00 47,000.00	49,953,000.00 49,953,000.00 0.00	0.00 79,296.00 0.00	49,953,000.00 0.00 0.00	0.00 43,750.00 0.00	07/31/2024 07/31/2024 07/31/2024

**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
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 56,970.16 959.84	0.00 0.00 0.00	30,057,930.00 30,000,959.84 0.00	0.00 0.00 0.00	30,057,930.00 -41,483.84 0.00	0.00 503,125.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 -411,410.40 0.00	0.00 8,750.00 0.00	07/31/2024 07/31/2024 07/31/2024
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 217,328.11 20,171.89	24,762,500.00 24,979,828.11 0.00	0.00 0.00 0.00	24,762,500.00 -30,736.36 0.00	0.00 368,437.50 0.00	07/31/2024 07/31/2024 07/31/2024
3134GXA7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 1,072,171.95 1,318,453.05	22,609,375.00 23,681,546.95 0.00	0.00 33,260.30 0.00	22,609,375.00 0.00 0.00	0.00 32,916.67 0.00	07/31/2024 07/31/2024 07/31/2024
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 84,763.19 63,852.81	12,851,384.00 12,936,147.19 0.00	0.00 0.00 0.00	12,851,384.00 -63,373.25 0.00	0.00 14,625.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 84,947.76 62,462.24	9,852,590.00 9,937,537.76 0.00	0.00 0.00 0.00	9,852,590.00 -24,067.06 0.00	0.00 171,000.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 -23,875.00 0.00	0.00 119,444.44 0.00	07/31/2024 07/31/2024 07/31/2024
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 -30,299.40 0.00	0.00 219,027.78 0.00	07/31/2024 07/31/2024 07/31/2024
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 11,605.83 13,394.17	24,975,000.00 24,986,605.83 0.00	0.00 5,783.92 0.00	24,975,000.00 0.00 0.00	0.00 241,500.00 0.00	07/31/2024 07/31/2024 07/31/2024

**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
3135G04Z3/001 FNMA 0.500000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 811,490.46 551,389.54	18,637,120.00 19,448,610.46 0.00	0.00 0.00 0.00	18,637,120.00 -187,285.06 0.00	0.00 12,222.22 0.00	07/31/2024 07/31/2024 07/31/2024
3135G04Z3/002 FNMA 0.500000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 1,324,534.87 923,395.13	27,752,070.00 29,076,604.87 0.00	0.00 0.00 0.00	27,752,070.00 -184,616.77 0.00	0.00 18,333.33 0.00	07/31/2024 07/31/2024 07/31/2024
3135G05C3/001 FNMA 0.750000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 1,390,183.25 926,891.75	22,682,925.00 24,073,108.25 0.00	0.00 0.00 0.00	22,682,925.00 -74,785.50 0.00	0.00 16,145.83 0.00	07/31/2024 07/31/2024 07/31/2024
3136G4W41/001 FNMA 0.650000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 915,743.05 757,936.95	18,326,320.00 19,242,063.05 0.00	0.00 0.00 0.00	18,326,320.00 -89,214.25 0.00	0.00 56,333.32 0.00	07/31/2024 07/31/2024 07/31/2024
3137EAEU9/001 FHLMC 0.375000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 964,603.09 1,079,929.41	22,955,467.50 23,920,070.59 0.00	0.00 35,080.41 0.00	22,955,467.50 0.00 0.00	0.00 2,604.17 0.00	07/31/2024 07/31/2024 07/31/2024
3137EAEEX3/001 FHLMC 0.375000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 916,454.65 858,158.51	19,705,386.84 20,621,841.49 0.00	0.00 0.00 0.00	19,705,386.84 -175,926.71 0.00	0.00 28,640.00 0.00	07/31/2024 07/31/2024 07/31/2024
037833BG4/001 APPLE INC 3.200000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 121,348.84 55,606.16	4,823,045.00 4,944,393.84 0.00	0.00 0.00 0.00	4,823,045.00 -15,705.64 0.00	0.00 34,666.66 0.00	07/31/2024 07/31/2024 07/31/2024
037833DB3/001 APPLE INC 2.900000 09/12/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	222,380.00 31,637.96 190,742.04	4,777,620.00 4,809,257.96 0.00	0.00 0.00 0.00	4,777,620.00 -22,789.96 0.00	0.00 55,986.10 0.00	07/31/2024 07/31/2024 07/31/2024
166764BW9/001 CHEVRON CORP 1.554000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 208,026.04 70,757.01	8,474,216.95 8,682,242.99 0.00	0.00 0.00 0.00	8,474,216.95 -160,800.54 0.00	0.00 30,227.04 0.00	07/31/2024 07/31/2024 07/31/2024

**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
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 28,696.47 134,908.53	4,836,395.00 4,865,091.47 0.00	0.00 9,163.03 0.00	4,836,395.00 0.00 0.00	0.00 51,215.29 11,472.22	07/31/2024 07/31/2024 07/31/2024
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 157,717.57 195,732.43	9,646,550.00 9,804,267.57 0.00	0.00 13,664.53 0.00	9,646,550.00 0.00 0.00	0.00 142,222.24 0.00	07/31/2024 07/31/2024 07/31/2024
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 48,689.90 22,674.10	0.00 0.00 0.00	11,471,364.00 11,422,674.10 0.00	0.00 0.00 0.00	11,471,364.00 -241,290.08 0.00	0.00 87,083.33 0.00	07/31/2024 07/31/2024 07/31/2024
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 6,530.83 30,854.17	4,962,615.00 4,969,145.83 0.00	0.00 4,052.02 0.00	4,962,615.00 0.00 0.00	0.00 45,118.06 0.00	07/31/2024 07/31/2024 07/31/2024
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	1,023,720.00 380,243.60 643,476.40	8,976,280.00 9,356,523.60 0.00	0.00 0.00 0.00	8,976,280.00 -38,994.10 0.00	0.00 39,083.33 0.00	07/31/2024 07/31/2024 07/31/2024
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	1,203,894.72 447,166.48 756,728.24	10,556,105.28 11,003,271.76 0.00	0.00 0.00 0.00	10,556,105.28 -45,857.07 0.00	0.00 45,962.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 4,043.77 5,126.23	9,990,830.00 9,994,873.77 0.00	0.00 53,941.43 0.00	9,990,830.00 0.00 0.00	0.00 277,500.00 0.00	07/31/2024 07/31/2024 07/31/2024
PORTFOLIO: POOL	1,725,633,275.05 0.00 1,722,447,293.42	2,149,017.94 907,129.70 1,241,888.24	44,904,058.83 24,532,742.04 20,371,316.79	1,682,878,234.16 1,703,317,864.87 0.00	3,185,981.63 1,933,771.69 0.00	1,679,692,252.53 -4,357,040.12 0.00	0.00 9,864,537.06 1,558,003.28	
GRAND TOTALS	1,725,633,275.05 0.00 1,722,447,293.42	2,149,017.94 907,129.70 1,241,888.24	44,904,058.83 24,532,742.04 20,371,316.79	1,682,878,234.16 1,703,317,864.87 0.00	3,185,981.63 1,933,771.69 0.00	1,679,692,252.53 -4,357,040.12 0.00	0.00 9,864,537.06 1,558,003.28	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,682,242.99	8,521,442.45	-160,800.54	07/31/2024
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,944,393.84	4,928,688.20	-15,705.64	07/31/2024
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,804,267.57	9,817,932.10	13,664.53	07/31/2024
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,994,873.77	10,048,815.20	53,941.43	07/31/2024
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,422,674.10	11,181,384.02	-241,290.08	07/31/2024
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,865,091.47	4,874,254.50	9,163.03	07/31/2024
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,969,145.83	4,973,197.85	4,052.02	07/31/2024
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,356,523.60	9,317,529.50	-38,994.10	07/31/2024
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,003,271.76	10,957,414.69	-45,857.07	07/31/2024
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,809,257.96	4,786,468.00	-22,789.96	07/31/2024
TOTAL FOR SECURITY TYPE CORP				81,913,000.00	79,851,742.89	79,407,126.51	-444,616.38	
							79,492,037.24	(diff = -84,910.73)
SECURITY TYPE: FEDCOUP								
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,993,759.08	8,984,110.77	-9,648.31	07/31/2024
3134GXAZ7/001	FHLMC	AFS	08/12/2024	25,000,000.00	23,681,546.95	23,714,807.25	33,260.30	07/31/2024
3130AGWK7/001	FHLB	AFS	08/15/2024	12,565,000.00	12,546,234.31	12,546,308.81	74.50	07/31/2024
313384C23/001	FHLB	AFS	08/15/2024	40,000,000.00	39,919,594.02	39,912,416.80	-7,177.22	07/31/2024
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,986,351.96	24,979,309.75	-7,042.21	07/31/2024
3130ASM97/001	FHLB	AFS	08/24/2024	7,500,000.00	7,461,162.09	7,429,756.65	-31,405.44	07/31/2024
3136G4W41/001	FNMA	AFS	08/25/2024	20,000,000.00	19,242,063.05	19,152,848.80	-89,214.25	07/31/2024
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,992,218.83	4,983,050.80	-9,168.03	07/31/2024
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,349,292.46	20,329,648.74	-19,643.72	07/31/2024
3130ASZH5/001	FHLB	AFS	08/28/2024	30,000,000.00	29,987,347.85	29,969,266.50	-18,081.35	07/31/2024
3134GXR63/001	FHLMC	AFS	08/28/2024	10,000,000.00	9,937,537.76	9,913,470.70	-24,067.06	07/31/2024
3134GYSQ6/001	FHLMC	AFS	08/28/2024	25,000,000.00	24,986,605.83	24,992,389.75	5,783.92	07/31/2024
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,000,000.00	49,989,666.00	-10,334.00	07/31/2024
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,998,533.16	9,977,252.80	-21,280.36	07/31/2024
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,000,959.84	29,959,476.00	-41,483.84	07/31/2024
3134GX2E3/001	FHLMC	AFS	09/20/2024	25,000,000.00	24,979,828.11	24,949,091.75	-30,736.36	07/31/2024
3130AQ4B6/001	FHLB	AFS	09/23/2024	30,000,000.00	29,636,254.60	29,519,573.40	-116,681.20	07/31/2024
3130AQ4B6/002	FHLB	AFS	09/23/2024	25,000,000.00	24,689,606.66	24,599,644.50	-89,962.16	07/31/2024
3130APDL6/001	FHLB	AFS	09/30/2024	6,960,000.00	6,727,265.90	6,702,465.59	-24,800.31	07/31/2024
3135G05C3/001	FNMA	AFS	09/30/2024	25,000,000.00	24,073,108.25	23,998,322.75	-74,785.50	07/31/2024
3130APHY4/001	FHLB	AFS	10/15/2024	25,000,000.00	23,953,335.90	23,913,629.50	-39,706.40	07/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3134GXG24/001	FHLMC	AFS	10/21/2024	13,000,000.00	12,936,147.19	12,872,773.94	-63,373.25	07/31/2024
3130ARTJ0/001	FHLB	AFS	10/25/2024	22,710,000.00	22,253,635.89	22,283,310.21	29,674.32	07/31/2024
3130APJ22/001	FHLB	AFS	10/28/2024	20,000,000.00	19,864,268.25	19,779,424.60	-84,843.65	07/31/2024
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,066,755.93	10,042,146.41	-24,609.52	07/31/2024
3134GY5V0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	19,976,125.00	-23,875.00	07/31/2024
313385AF3/001	FHLB	AFS	01/06/2025	50,000,000.00	48,938,024.50	48,910,187.50	-27,837.00	07/31/2024
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,063,384.25	24,948,498.00	-114,886.25	07/31/2024
3134GVS9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	14,588,589.60	-411,410.40	07/31/2024
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,992,459.59	19,891,127.60	-101,331.99	07/31/2024
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,976,385.82	8,926,143.51	-50,242.31	07/31/2024
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	19,969,700.60	-30,299.40	07/31/2024
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,498,100.59	41,587,309.19	89,208.60	07/31/2024
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,448,610.46	19,261,325.40	-187,285.06	07/31/2024
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,076,604.87	28,891,988.10	-184,616.77	07/31/2024
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,058,124.73	18,105,939.25	47,814.52	07/31/2024
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,751,619.75	-248,380.25	07/31/2024
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	23,920,070.59	23,955,151.00	35,080.41	07/31/2024
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,979,838.50	15,008,630.40	28,791.90	07/31/2024
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,945,862.84	20,024,531.60	78,668.76	07/31/2024
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,990,281.86	25,148,712.25	158,430.39	07/31/2024
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,621,841.49	20,445,914.78	-175,926.71	07/31/2024
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,133,415.68	24,858,103.50	-275,312.18	07/31/2024
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,032,296.00	79,296.00	07/31/2024
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,250,399.00	25,182,308.00	-68,091.00	07/31/2024
3133ERDS7/001	FFCB	AFS	05/06/2027	4,000,000.00	4,040,992.97	4,055,139.52	14,146.55	07/31/2024
3133ERDS7/002	FFCB	AFS	05/06/2027	40,000,000.00	40,409,929.66	40,551,395.20	141,465.54	07/31/2024
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,286,868.79	20,741,788.29	454,919.50	07/31/2024
3130B1BC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,227,760.27	10,250,939.70	23,179.43	07/31/2024
TOTAL FOR SECURITY TYPE FEDCOUP				1,099,371,000.00	1,087,075,370.33	1,085,557,626.51	-1,517,743.82	
							<i>1,086,024,881.08 (diff = -467,254.57)</i>	

SECURITY TYPE: MUNICIPAL

801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	10,000,000.00	10,000,000.00	0.00	07/31/2024
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,017,305.48	15,006,150.00	-11,155.48	07/31/2024
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,262,014.65	12,250,020.45	-11,994.20	07/31/2024
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,776,573.49	10,641,283.78	-135,289.71	07/31/2024
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,527,610.34	9,251,100.00	-276,510.34	07/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,583,503.96	57,148,554.23	-434,949.73	
SECURITY TYPE: MUNINAT						57,148,554.23		
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	2,331,293.42	2,314,989.63	2,298,795.19	-16,194.44	07/31/2024
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,918,891.92	3,884,760.00	-34,131.92	07/31/2024
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,911,423.37	4,836,800.00	-74,623.37	07/31/2024
TOTAL FOR SECURITY TYPE MUNINAT				11,331,293.42	11,145,304.92	11,020,355.19	-124,949.73	
SECURITY TYPE: SOL						11,020,355.19		
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	07/31/2024
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	07/31/2024
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	07/31/2024
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	07/31/2024
TOTAL FOR SECURITY TYPE SOL				1,750,000.00	1,750,000.00	1,750,000.00	0.00	
SECURITY TYPE: TREASURY						1,750,000.00		
912797KX4/001	US TREASURY	AFS	08/13/2024	40,000,000.00	39,924,664.93	39,929,622.40	4,957.47	07/31/2024
912797KL0/001	US TREASURY	AFS	09/19/2024	50,000,000.00	49,648,657.97	49,642,895.50	-5,762.47	07/31/2024
912828Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,001,826.39	9,946,093.80	-55,732.59	07/31/2024
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,776,809.38	24,760,156.25	-16,653.13	07/31/2024
912828G38/001	US TREASURY	AFS	11/15/2024	10,000,000.00	9,914,958.50	9,913,125.00	-1,833.50	07/31/2024
912828G38/002	US TREASURY	AFS	11/15/2024	40,000,000.00	39,661,975.19	39,652,500.00	-9,475.19	07/31/2024
912828J27/001	US TREASURY	AFS	02/15/2025	20,000,000.00	19,699,136.79	19,674,414.00	-24,722.79	07/31/2024
912828ZC7/001	US TREASURY	AFS	02/28/2025	10,000,000.00	9,769,904.65	9,777,812.50	7,907.85	07/31/2024
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,685,033.28	9,697,400.70	12,367.42	07/31/2024
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,433,931.87	29,502,656.10	68,724.23	07/31/2024
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,734,047.64	24,314,062.50	-419,985.14	07/31/2024
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,543,302.00	49,609,375.00	66,073.00	07/31/2024
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,727,281.56	24,757,812.50	30,530.94	07/31/2024
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,763,303.02	24,805,664.00	42,360.98	07/31/2024
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,053,084.20	25,199,218.75	146,134.55	07/31/2024
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,665,395.14	49,765,625.00	100,229.86	07/31/2024
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,908,630.26	25,062,500.00	153,869.74	07/31/2024
TOTAL FOR SECURITY TYPE TREASURY				470,000,000.00	465,911,942.77	466,010,934.00	98,991.23	
TOTAL FOR PORTFOLIO POOL						466,252,500.00 (diff = -241,566.00)		
				1,722,447,293.42	1,703,317,864.87	1,700,894,596.44	-2,423,268.43	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2024-07/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 07/01/2024-07/31/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
06/2024 to 07/2024

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		
PORTFOLIO: POOL-Solano Treasurer's Pool						
TYPE: CORP-Medium Term Notes						
427866AU2/001	HERSHEY	9,804,267.57	9,817,932.10	13,664.53	-4,247.70	17,912.23
037833BG4/001	APPLE INC	4,944,393.84	4,928,688.20	-15,705.64	-23,950.03	8,244.39
94988J6B8/001	WELLS FARGO BANK	9,994,873.77	10,048,815.20	53,941.43	18,820.07	35,121.36
166764BW9/001	CHEVRON CORP	8,682,242.99	8,521,442.45	-160,800.54	-200,622.67	39,822.13
037833DB3/001	APPLE INC	4,809,257.96	4,786,468.00	-22,789.96	-81,473.89	58,683.93
931142ER0/002	WALMART INC	11,003,271.76	10,957,414.69	-45,857.07	-134,041.93	88,184.86
17275RBC5/001	CISCO	4,865,091.47	4,874,254.50	9,163.03	-25,148.40	34,311.43
931142ER0/001	WALMART INC	9,356,523.60	9,317,529.50	-38,994.10	-113,981.23	74,987.13
594918BJ2/001	MICROSOFT CORP	11,422,674.10	11,181,384.02	-241,290.08	-306,577.51	65,287.43
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	4,969,145.83	4,973,197.85	4,052.02	-32,035.88	36,087.90
	TOTAL FOR SECURITY TYPE CORP	83,351,742.89	82,907,126.51	-444,616.38	-903,259.17	458,642.79
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3133XVDG3/001	FHLB	30,000,959.84	29,959,476.00	-41,483.84	-73,143.01	31,659.17
3130AUZC1/001	FHLB	25,063,384.25	24,948,498.00	-114,886.25	-177,758.86	62,872.61
3130AW2K5/001	FHLB	25,000,000.00	24,751,619.75	-248,380.25	-329,435.00	81,054.75
3130ATUR6/001	FHLB	10,066,755.93	10,042,146.41	-24,609.52	-39,459.22	14,849.70
3130APDL6/001	FHLB	6,727,265.90	6,702,465.59	-24,800.31	-40,910.44	16,110.13
3133ENJ84/001	FFCB	20,349,292.46	20,329,648.74	-19,643.72	-50,086.50	30,442.78
3130AT6G7/001	FHLB	9,998,533.16	9,977,252.80	-21,280.36	-38,982.06	17,701.70
3130B1BC0/001	FHLB	10,227,760.27	10,250,939.70	23,179.43	0.00	23,179.43
3135G04Z3/001	FNMA	19,448,610.46	19,261,325.40	-187,285.06	-264,146.47	76,861.41
3130AVD41/001	FHLB	50,000,000.00	49,989,666.00	-10,334.00	-24,919.95	14,585.95
3137EAEU9/001	FHLMC	23,920,070.59	23,955,151.00	35,080.41	-4,906.29	39,986.70
3130AWS92/001	FHLB	19,945,862.84	20,024,531.60	78,668.76	66,135.69	12,533.07
3133ELV92/001	FFCB	20,286,868.79	20,741,788.29	454,919.50	252,273.47	202,646.03
3134GX2E3/001	FHLMC	24,979,828.11	24,949,091.75	-30,736.36	-64,287.53	33,551.17
3130APJ22/001	FHLB	19,864,268.25	19,779,424.60	-84,843.65	-134,900.24	50,056.59
3137EAEEX3/001	FHLMC	20,621,841.49	20,445,914.78	-175,926.71	-259,308.25	83,381.54

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

06/2024 to 07/2024

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		
3133EPNB7/001	FFCB	18,058,124.73	18,105,939.25	47,814.52	-6,744.14	54,558.66
313384C23/001	FHLB	39,919,594.02	39,912,416.80	-7,177.22	-20,703.51	13,526.29
3133EPHF5/001	FFCB	25,133,415.68	24,858,103.50	-275,312.18	-430,188.69	154,876.51
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,689,606.66	24,599,644.50	-89,962.16	-118,755.96	28,793.80
3133EPHE8/001	FFCB	19,992,459.59	19,891,127.60	-101,331.99	-140,372.15	39,040.16
3133EL3R3/001	FFCB	8,993,759.08	8,984,110.77	-9,648.31	-34,424.86	24,776.55
3135G04Z3/002	FNMA	29,076,604.87	28,891,988.10	-184,616.77	-290,957.74	106,340.97
3130ASM97/001	FHLB	7,461,162.09	7,429,756.65	-31,405.44	-49,836.18	18,430.74
3135G05C3/001	FNMA	24,073,108.25	23,998,322.75	-74,785.50	-121,478.42	46,692.92
3130AWER7/001	FHLB	41,498,100.59	41,587,309.19	89,208.60	10,732.97	78,475.63
3133ERDS7/001	FFCB	4,040,992.97	4,055,139.52	14,146.55	0.00	14,146.55
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,990,281.86	25,148,712.25	158,430.39	-36,889.03	195,319.42
3133EPHE8/002	FFCB	8,976,385.82	8,926,143.51	-50,242.31	-68,296.16	18,053.85
3134GVS9/001	FHLMC	15,000,000.00	14,588,589.60	-411,410.40	-517,493.70	106,083.30
3130ARTJ0/001	FHLB	22,253,635.89	22,283,310.21	29,674.32	59,029.83	-29,355.51
3133ERDS7/002	FFCB	40,409,929.66	40,551,395.20	141,465.54	0.00	141,465.54
3130AGWK7/001	FHLB	12,546,234.31	12,546,308.81	74.50	-3,826.31	3,900.81
3134GYR79/001	FHLMC	20,000,000.00	19,969,700.60	-30,299.40	-76,685.40	46,386.00
3133ERMA6/001	FFCB	49,953,000.00	50,032,296.00	79,296.00	0.00	79,296.00
3133EPRS6/001	FFCB	14,979,838.50	15,008,630.40	28,791.90	-9,237.11	38,029.01
3133ENG20/001	FFCB	24,986,351.96	24,979,309.75	-7,042.21	-32,274.27	25,232.06
3134GXG24/001	FHLMC	12,936,147.19	12,872,773.94	-63,373.25	-83,510.93	20,137.68
3134GY5V0/001	FHLMC	20,000,000.00	19,976,125.00	-23,875.00	-52,945.40	29,070.40
3134GXAZ7/001	FHLMC	23,681,546.95	23,714,807.25	33,260.30	-41,331.90	74,592.20
3130AXU63/001	FHLB	25,250,399.00	25,182,308.00	-68,091.00	-284,295.26	216,204.26
3134GXR63/001	FHLMC	9,937,537.76	9,913,470.70	-24,067.06	-42,553.80	18,486.74
3130APHY4/001	FHLB	23,953,335.90	23,913,629.50	-39,706.40	-170,201.70	130,495.30
3130ASZH5/001	FHLB	29,987,347.85	29,969,266.50	-18,081.35	-52,602.09	34,520.74
313385AF3/001	FHLB	48,938,024.50	48,910,187.50	-27,837.00	-67,018.29	39,181.29
3133EL5D2/001	FFCB	4,992,218.83	4,983,050.80	-9,168.03	-25,117.36	15,949.33

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

06/2024 to 07/2024

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		
3130AQ4B6/001	FHLB	29,636,254.60	29,519,573.40	-116,681.20	-153,091.57	36,410.37
3136G4W41/001	FNMA	19,242,063.05	19,152,848.80	-89,214.25	-159,468.49	70,254.24
3134GYSQ6/001	FHLMC	24,986,605.83	24,992,389.75	5,783.92	-23,309.61	29,093.53
TOTAL FOR SECURITY TYPE FEDCOUP		1,124,397,703.11	1,122,879,245.18	-1,518,457.93	-4,228,396.00	2,709,938.07
TYPE: FEDDISC-Federal Agency Discount						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		21,897,323.02	21,897,771.90	448.88	448.88	0.00
TYPE: MUNICIPAL-CA State Issued Bonds						
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,262,014.65	12,250,020.45	-11,994.20	-29,179.37	17,185.17
801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	10,000,000.00	0.00	-23,061.01	23,061.01
072024WQ1/001	BAY AREA CA TOLL	10,776,573.49	10,641,283.78	-135,289.71	-177,471.43	42,181.72
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,527,610.34	9,251,100.00	-276,510.34	-397,782.66	121,272.32
13063D2S6/001	CALIFORNIA ST	15,017,305.48	15,006,150.00	-11,155.48	-30,461.53	19,306.05
TOTAL FOR SECURITY TYPE MUNICIPAL		58,673,503.96	58,238,554.23	-434,949.73	-657,956.00	223,006.27
TYPE: MUNINAT-Non California Muni Bonds						
917542QV7/001	STATE OF UTAH	2,314,989.63	2,298,795.19	-16,194.44	-932.01	-15,262.43
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
882723B32/001	TEXAS ST	4,911,423.37	4,836,800.00	-74,623.37	-135,669.41	61,046.04
882723B24/001	TEXAS ST	3,918,891.92	3,884,760.00	-34,131.92	-70,611.93	36,480.01
TOTAL FOR SECURITY TYPE MUNINAT		13,145,304.92	13,020,355.19	-124,949.73	-207,213.35	82,263.62
TYPE: SOL-Solano County Issued						
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE SOL		1,750,000.00	1,750,000.00	0.00	0.00	0.00
TYPE: TREASURY-Treasury Securities						
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00

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

06/2024 to 07/2024

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		
912797KL0/001	US TREASURY	49,648,657.97	49,642,895.50	-5,762.47	-5,580.80	-181.67
91282CGL9/001	US TREASURY	24,763,303.02	24,805,664.00	42,360.98	0.00	42,360.98
91282CGA3/001	US TREASURY	49,543,302.00	49,609,375.00	66,073.00	0.00	66,073.00
912828J27/001	US TREASURY	19,699,136.79	19,674,414.00	-24,722.79	-61,717.78	36,994.99
91282CKS9/001	US TREASURY	25,053,084.20	25,199,218.75	146,134.55	-5,702.99	151,837.54
91282CHM6/001	US TREASURY	24,908,630.26	25,062,500.00	153,869.74	-11,163.70	165,033.44
912828G38/001	US TREASURY	9,914,958.50	9,913,125.00	-1,833.50	-5,976.52	4,143.02
91282CHH7/001	US TREASURY	49,665,395.14	49,765,625.00	100,229.86	0.00	100,229.86
912797KX4/001	US TREASURY	39,924,664.93	39,929,622.40	4,957.47	4,717.25	240.22
912797KJ5/001	US TREASURY	9,685,033.28	9,697,400.70	12,367.42	-2,255.65	14,623.07
912828G38/002	US TREASURY	39,661,975.19	39,652,500.00	-9,475.19	-26,638.43	17,163.24
91282CEQ0/001	US TREASURY	29,433,931.87	29,502,656.10	68,724.23	9,203.37	59,520.86
9128282Y5/001	US TREASURY	10,001,826.39	9,946,093.80	-55,732.59	-84,041.01	28,308.42
912828K74/001	US TREASURY	24,734,047.64	24,314,062.50	-419,985.14	-539,085.96	119,100.82
912828ZC7/001	US TREASURY	9,769,904.65	9,777,812.50	7,907.85	-3,548.90	11,456.75
91282CDB4/001	US TREASURY	24,776,809.38	24,760,156.25	-16,653.13	-27,756.30	11,103.17
91282CGE5/001	US TREASURY	24,727,281.56	24,757,812.50	30,530.94	0.00	30,530.94
TOTAL FOR SECURITY TYPE TREASURY		495,909,201.39	496,009,824.00	100,622.61	-757,916.04	858,538.65
TOTAL FOR PORTFOLIO POOL		1,799,124,779.29	1,796,702,877.01	-2,421,902.28	-6,754,291.68	4,332,389.40
GRAND TOTAL		1,799,124,779.29	1,796,702,877.01	-2,421,902.28	-6,754,291.68	4,332,389.40

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2024 - 7/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

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

GRAND TOTALS

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR	PLDG				
PORTFOLIO: POOL									
7/1/2024	313396YV9/001	FHLMC	0.000	FIX	FREE	150,000,000.00	0.00		
7/8/2024	3130ASME6/001	FHLB	3.000	FIX	FREE	40,000,000.00	0.00		
7/8/2024	3130ASME6/002	FHLB	3.000	FIX	FREE	20,000,000.00	0.00		
7/15/2024	91282CCL3/001	US TREASURY	0.375	FIX	FREE	20,000,000.00	0.00		
7/15/2024	91282CCL3/002	US TREASURY	0.375	FIX	FREE	30,000,000.00	0.00		
7/23/2024	912797KQ9/001	US TREASURY	0.000	FIX	FREE	50,000,000.00	0.00		
7/23/2024	912797KQ9/002	US TREASURY	0.000	FIX	FREE	150,000,000.00	0.00		
7/31/2024	912828Y87/001	US TREASURY	1.750	FIX	FREE	30,000,000.00	0.00		
SUBTOTAL FOR 07/2024						490,000,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 07/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 1

PERIOD	I15CORPS		I15FEDAG		I15UST		CORP		FEDCOUP		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2024									229,425	4.69	10,000	1.98
Sep 2024									201,960	4.63		
Oct 2024									80,710	4.42	27,245	4.65
Nov 2024												
Dec 2024									30,065	4.83		
Feb 2026							5,000	4.75				
Apr 2026									50,000	4.50		
May 2026							5,000	4.81				
Sep 2026							21,760	4.24				
Nov 2026									25,000	4.16		
Dec 2026											10,000	3.16
	<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>617,160</u>	<u>4.60</u>	<u>47,245</u>	<u>3.78</u>
Jan 2025									50,000	4.94		
Feb 2025												
Mar 2025									25,000	4.20		
Apr 2025									43,975	3.05	10,837	3.17
May 2025							23,753	4.09	20,000	4.74		
Jun 2025									134,831	4.47		
Jul 2025									40,000	4.99		
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>405,286</u>	<u>4.41</u>	<u>10,837</u>	<u>3.17</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	66,925	4.55		
2028												
2029									10,000	4.10		
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>76,925</u>	<u>4.49</u>	<u>0</u>	<u>0.00</u>
TOTAL POOL	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>81,913</u>	<u>4.24</u>	<u>1,099,371</u>	<u>4.53</u>	<u>58,082</u>	<u>3.66</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 07/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 2

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2024					40,000	5.31	279,425	4.68
Sep 2024					60,000	4.66	261,960	4.64
Oct 2024					25,000	4.96	132,955	4.57
Nov 2024			415	3.32	50,000	5.16	50,415	5.15
Dec 2024							30,065	4.83
Jan 2026					25,000	4.66	25,000	4.66
Feb 2026					25,000	4.64	30,000	4.66
May 2026					25,000	4.75	30,000	4.76
Jun 2026					50,000	4.50	50,000	4.50
Jul 2026					25,000	4.70	25,000	4.70
Nov 2026			445	3.34			25,445	4.15
	0	0.00	860	3.33	325,000	4.82	1,022,025	4.63
Jan 2025							50,000	4.94
Feb 2025					30,000	4.96	30,000	4.96
Mar 2025					10,000	5.10	35,000	4.45
Apr 2025							54,812	3.08
May 2025					30,000	5.21	73,753	4.72
Jun 2025							134,831	4.47
Jul 2025	2,331	4.32					42,331	4.95
Aug 2025					25,000	3.05	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					50,000	4.69	50,000	4.69
	11,331	3.95	430	3.34	145,000	4.60	618,037	4.40
Jan 2026								
Feb 2026								
Mar 2026								
Apr 2026								
May 2026								
Jun 2026								
Jul 2026								
Aug 2026								
Sep 2026								
Oct 2026								
Nov 2026								
Dec 2026								
							0	0.00
2027			460	3.34			72,385	4.52
2028								
2029							10,000	4.10
2030								
2031								
OTHER								
	0	0.00	460	3.34	0	0.00	82,385	4.46
TOTAL POOL	11,331	3.95	1,750	3.33	470,000	4.75	1,722,447	4.54

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
313396YV9/1	FHLMC	07/01/2024	150,000,000.00	0.00	150,000,000.00	07/01/2024	UNION
			0.00	0.00	0.00		
3134GVS9/1	FHLMC	07/01/2024	52,500.00	52,500.00	0.00	07/01/2024	UNION
			0.00	0.00	0.00		
917542QV7/1	STATE OF UTAH	07/01/2024	3,283,609.79	97,628.16	3,185,981.63	07/01/2024	UNION
			23,038.07	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 07/01/2024		153,336,109.79	150,128.16	153,185,981.63		
			23,038.07	0.00	0.00		
3130ASME6/1	FHLB	07/08/2024	40,600,000.00	600,000.00	40,000,000.00	07/08/2024	UNION
			2,559.90	23,333.33	0.00		
3130ASME6/2	FHLB	07/08/2024	20,300,000.00	300,000.00	20,000,000.00	07/08/2024	UNION
			9,431.75	11,666.67	0.00		
	TOTAL FOR PAYMENT DATE: 07/08/2024		60,900,000.00	900,000.00	60,000,000.00		
			11,991.65	35,000.00	0.00		
91282CCL3/1	US TREASURY	07/15/2024	20,037,500.00	37,500.00	20,000,000.00	07/15/2024	UNION
			31,914.12	3,090.67	0.00		
91282CCL3/2	US TREASURY	07/15/2024	30,056,250.00	56,250.00	30,000,000.00	07/15/2024	UNION
			59,897.68	4,636.00	0.00		
91282CHM6/1	US TREASURY	07/15/2024	562,500.00	562,500.00	0.00	07/15/2024	UNION
			0.00	46,359.89	0.00		
	TOTAL FOR PAYMENT DATE: 07/15/2024		50,656,250.00	656,250.00	50,000,000.00		
			91,811.80	54,086.56	0.00		
3133ELV92/1	FFCB	07/22/2024	88,261.25	88,261.25	0.00	07/20/2024	UNION
			0.00	9,316.46	0.00		
3134GXG24/1	FHLMC	07/22/2024	263,250.00	263,250.00	0.00	07/21/2024	UNION
			0.00	29,250.00	0.00		
3137EAEU9/1	FHLMC	07/22/2024	46,875.00	46,875.00	0.00	07/21/2024	UNION
			0.00	5,208.33	0.00		
	TOTAL FOR PAYMENT DATE: 07/22/2024		398,386.25	398,386.25	0.00		
			0.00	43,774.79	0.00		
912797KQ9/1	US TREASURY	07/23/2024	50,000,000.00	0.00	50,000,000.00	07/23/2024	UNION
			165,458.82	0.00	0.00		
912797KQ9/2	US TREASURY	07/23/2024	150,000,000.00	0.00	150,000,000.00	07/23/2024	UNION
			479,453.33	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 07/23/2024		200,000,000.00	0.00	200,000,000.00		
			644,912.15	0.00	0.00		
3130ASM97/1	FHLB	07/24/2024	150,000.00	150,000.00	0.00	07/24/2024	UNION
			0.00	19,166.67	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

<u>SECURITY ID/LOT NO.</u>	<u>SECURITY DESCRIPTION PAYMENT COMMENTS</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT ADDITIONAL</u>	<u>INTEREST INT ZERO ADJ</u>	<u>PRINCIPAL PRIN ZERO ADJ</u>	<u>ROP DATE</u>	<u>SK LOC</u>
3130ARTJ0/1	FHLB	07/25/2024	170,325.00 0.00	170,325.00 45,420.00	0.00 0.00	07/25/2024	UNION
3133EPRS6/1	FFCB	07/29/2024	365,625.00 0.00	365,625.00 54,843.75	0.00 0.00	07/28/2024	UNION
912828Y87/1	US TREASURY	07/31/2024	30,262,500.00 85,341.34	262,500.00 44,711.54	30,000,000.00 0.00	07/31/2024	UNION
TOTAL FOR SAFEKEEPING LOCATION: UNION			496,239,196.04 857,095.01	3,053,214.41 297,003.31	493,185,981.63 0.00		
GRAND TOTALS:			496,239,196.04 857,095.01	3,053,214.41 297,003.31	493,185,981.63 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

07/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: POOL											
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,682,243	8,521,442	-160,801	1.5540	2.6050	2.6050 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	CORP	5,000,000	4,944,394	4,928,688	-15,706	3.2000	4.6510	4.6510 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	CORP	10,000,000	9,994,874	10,048,815	53,941	5.5500	5.6030	5.6030 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	CORP	10,000,000	9,804,268	9,817,932	13,665	3.2000	5.1210	5.1210 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,422,674	11,181,384	-241,290	3.1250	2.9230	2.9230 0	11/03/2025	08/03/2025
17275RBC5/001	CISCO	CORP	5,000,000	4,865,091	4,874,255	9,163	2.9500	4.7470	4.7470 0	02/28/2026	02/28/2026
89236TKT1/001	TOYOTA MTR CR	CORP	5,000,000	4,969,146	4,973,198	4,052	4.4500	4.8080	4.8080 0	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	CORP	10,000,000	9,356,524	9,317,530	-38,994	1.0500	4.2400	4.2400 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	CORP	11,760,000	11,003,272	10,957,415	-45,857	1.0500	4.2400	4.2400 0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	CORP	5,000,000	4,809,258	4,786,468	-22,790	2.9000	4.2180	4.2180 0	09/12/2027	06/12/2027
TOTAL FOR SEC TYPE: CORP			81,913,000	79,851,743	79,407,127	-444,616	2.7722	4.2430	4.2430	1 YRS 7 MOS	1 YRS 6 MOS
3133EL3R3/001	FFCB	FEDCOUP	9,000,000	8,993,759	8,984,111	-9,648	0.4400	2.7060	2.7060 0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000	24,986,352	24,979,310	-7,042	3.3000	4.6360	4.6360 0	08/15/2024	08/15/2024
3130AGWK7/001	FHLB	FEDCOUP	12,565,000	12,546,234	12,546,309	74	1.5000	5.3120	5.3120 0	08/15/2024	08/15/2024
313384C23/001	FHLB	FEDCOUP	40,000,000	39,919,594	39,912,417	-7,177	0.0000	5.1790	5.1790 0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000	4,992,219	4,983,051	-9,168	0.4200	2.6600	2.6600 0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000	20,349,292	20,329,649	-19,644	3.3750	4.0750	4.0750 0	08/26/2024	08/26/2024
3130ASZH5/001	FHLB	FEDCOUP	30,000,000	29,987,348	29,969,267	-18,081	4.0000	4.5330	4.5330 0	08/28/2024	08/28/2024
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,000,000	49,989,666	-10,334	5.3750	5.2630	5.2630 0	09/09/2024	09/09/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,998,533	9,977,253	-21,280	3.5000	3.5780	3.5780 0	09/13/2024	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,000,960	29,959,476	-41,484	4.3750	4.2760	4.2760 0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,979,828	24,949,092	-30,736	4.0500	4.5790	4.5790 0	09/20/2024	09/20/2024
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,864,268	19,779,425	-84,844	0.6600	3.4860	3.4860 0	10/28/2024	10/28/2024
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,066,756	10,042,146	-24,610	4.6250	4.5490	4.5490 0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,976,125	-23,875	5.0000	4.9700	4.9700 0	12/18/2024	12/18/2024

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

07/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,636,255	29,519,573	-116,681	1.2000	4.3210	4.3210 0	12/23/2024	09/23/2024
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,689,607	24,599,645	-89,962	1.2000	4.3970	4.3970 0	12/23/2024	09/23/2024
313385AF3/001	FHLB	FEDCOUP	50,000,000	48,938,025	48,910,188	-27,837	0.0000	4.9440	4.9440 0	01/06/2025	01/06/2025
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,063,384	24,948,498	-114,886	4.6250	4.2010	4.2010 0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,588,590	-411,410	0.7000	0.7000	0.7000 0	04/01/2025	04/01/2025
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,992,460	19,891,128	-101,332	4.2500	4.2940	4.2940 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,976,386	8,926,144	-50,242	4.2500	4.2210	4.2210 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,969,701	-30,299	4.7500	4.7410	4.7410 0	05/08/2025	05/08/2025
3134GYSQ6/001	FHLMC	FEDCOUP	25,000,000	24,986,606	24,992,390	5,784	5.5200	5.5760	5.5760 0	05/28/2025	08/28/2024
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,498,101	41,587,309	89,209	4.6250	5.1780	5.1780 0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,448,610	19,261,325	-187,285	0.5000	3.7110	3.7110 0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,076,605	28,891,988	-184,617	0.5000	4.0940	4.0940 0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,058,125	18,105,939	47,815	4.6250	5.1510	5.1510 0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,751,620	-248,380	3.8350	3.8310	3.8310 0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,073,108	23,998,323	-74,786	0.7500	4.9210	4.9210 0	06/30/2025	09/30/2024
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,727,266	6,702,466	-24,800	0.8000	4.5580	4.5580 0	06/30/2025	09/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,936,147	12,872,774	-63,373	4.0500	4.5690	4.5690 0	07/21/2025	10/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	23,920,071	23,955,151	35,080	0.3750	4.9680	4.9680 0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,461,162	7,429,757	-31,405	4.0000	4.5430	4.5430 0	07/24/2025	08/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,253,636	22,283,310	29,674	3.0000	5.1020	5.1020 0	07/25/2025	10/25/2024
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,979,839	15,008,630	28,792	4.8750	5.0150	5.0150 0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,242,063	19,152,849	-89,214	0.6500	4.3140	4.3140 0	08/25/2025	08/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,937,538	9,913,471	-24,067	4.0500	4.6590	4.6590 0	08/28/2025	08/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,945,863	20,024,532	78,669	4.8750	5.1220	5.1220 0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,990,282	25,148,712	158,430	5.0000	5.0310	5.0310 0	09/15/2025	09/15/2025
3137EAEEX3/001	FHLMC	FEDCOUP	21,480,000	20,621,841	20,445,915	-175,927	0.3750	3.9710	3.9710 0	09/23/2025	09/23/2025

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

07/31/2024

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG				
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE	
3130APHY4/001	FHLB	FEDCOUP	25,000,000	23,953,336	23,913,630	-39,706	0.8800	4.4770	4.4770	0	10/15/2025	10/15/2024	
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,133,416	24,858,104	-275,312	4.1250	3.6770	3.6770	0	10/27/2025	10/27/2025	
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,681,547	23,714,807	33,260	0.6000	4.8890	4.8890	0	11/12/2025	08/12/2024	
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,032,296	79,296	4.5000	4.5020	4.5020	0	04/24/2026	04/24/2026	
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,250,399	25,182,308	-68,091	4.6250	4.1610	4.1610	0	11/17/2026	11/17/2026	
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,040,993	4,055,140	14,147	4.7500	4.3500	4.3500	0	05/06/2027	05/06/2027	
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,409,930	40,551,395	141,466	4.7500	4.3500	4.3500	0	05/06/2027	05/06/2027	
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,286,869	20,741,788	454,919	0.7700	4.9830	4.9830	0	07/20/2027	07/20/2027	
3130B1BC0/001	FHLB	FEDCOUP	10,000,000	10,227,760	10,250,940	23,179	4.6250	4.1000	4.1000	0	06/08/2029	06/08/2029	
TOTAL FOR SEC TYPE: FEDCOUP			1,099,371,000	1,087,075,370	1,085,557,627	-1,517,744	2.9410	4.5253	4.5253		0 YRS 11 MOS	0 YRS 9 MOS	
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000	10,000,000	10,000,000	0	2.0000	1.9800	1.9800	0	08/01/2024	08/01/2024	
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,017,305	15,006,150	-11,155	5.5000	4.7160	4.7160	0	10/01/2024	10/01/2024	
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,262,015	12,250,020	-11,994	5.5000	4.5760	4.5760	0	10/01/2024	10/01/2024	
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,776,573	10,641,284	-135,290	2.3250	3.1700	3.1700	0	04/01/2025	04/01/2025	
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,527,610	9,251,100	-276,510	1.0510	3.1640	3.1640	0	12/01/2026	12/01/2026	
TOTAL FOR SEC TYPE: MUNICAL			58,082,000	57,583,504	57,148,554	-434,950	3.5390	3.6649	3.6649		0 YRS 8 MOS	0 YRS 8 MOS	
917542QV7/001	STATE OF UTAH	MUNINAT	2,331,293	2,314,990	2,298,795	-16,194	3.5390	4.3200	4.3200	0	07/01/2025	07/01/2025	
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,918,892	3,884,760	-34,132	3.0110	3.9940	3.9940	0	10/01/2026	10/01/2025	
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,911,423	4,836,800	-74,623	3.1510	3.7480	3.7480	0	10/01/2027	10/01/2025	
TOTAL FOR SEC TYPE: MUNINAT			11,331,293	11,145,305	11,020,355	-124,950	3.1814	3.9533	3.9533		2 YRS 5 MOS	1 YRS 2 MOS	
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3170	3.3170	0	11/15/2024	11/15/2024	
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3370	3.3370	0	11/15/2025	11/15/2025	
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3380	3.3380	0	11/15/2026	11/15/2026	
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3390	3.3390	0	11/15/2027	11/15/2027	
TOTAL FOR SEC TYPE: SOL			1,750,000	1,750,000	1,750,000	0	3.3400	3.3330	3.3330		1 YRS 11 MOS	1 YRS 11 MOS	
912797KX4/001	US TREASURY	TREASURY	40,000,000	39,924,665	39,929,622	4,957	0.0000	5.3120	5.3120	0	08/13/2024	08/13/2024	

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

07/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
912797KL0/001	US TREASURY	TREASURY	50,000,000	49,648,658	49,642,896	-5,762	0.0000	5.1990	5.1990 0	09/19/2024	09/19/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,001,826	9,946,094	-55,733	2.1250	2.0010	2.0010 0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,776,809	24,760,156	-16,653	0.6250	4.9600	4.9600 0	10/15/2024	10/15/2024
912828G38/001	US TREASURY	TREASURY	10,000,000	9,914,959	9,913,125	-1,834	2.2500	5.1790	5.1790 0	11/15/2024	11/15/2024
912828G38/002	US TREASURY	TREASURY	40,000,000	39,661,975	39,652,500	-9,475	2.2500	5.1600	5.1600 0	11/15/2024	11/15/2024
912828J27/001	US TREASURY	TREASURY	20,000,000	19,699,137	19,674,414	-24,723	2.0000	4.8480	4.8480 0	02/15/2025	02/15/2025
912828ZC7/001	US TREASURY	TREASURY	10,000,000	9,769,905	9,777,813	7,908	1.1250	5.1720	5.1720 0	02/28/2025	02/28/2025
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,685,033	9,697,401	12,367	0.0000	5.0970	5.0970 0	03/20/2025	03/20/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,433,932	29,502,656	68,724	2.7500	5.2110	5.2110 0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,734,048	24,314,063	-419,985	2.0000	3.0450	3.0450 0	08/15/2025	08/15/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,543,302	49,609,375	66,073	4.0000	4.6910	4.6910 0	12/15/2025	12/15/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,727,282	24,757,813	30,531	3.8750	4.6570	4.6570 0	01/15/2026	01/15/2026
91282CGL9/001	US TREASURY	TREASURY	25,000,000	24,763,303	24,805,664	42,361	4.0000	4.6420	4.6420 0	02/15/2026	02/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,053,084	25,199,219	146,135	4.8750	4.7470	4.7470 0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,665,395	49,765,625	100,230	4.1250	4.4990	4.4990 0	06/15/2026	06/15/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,908,630	25,062,500	153,870	4.5000	4.6970	4.6970 0	07/15/2026	07/15/2026
TOTAL FOR SEC TYPE: TREASURY			470,000,000	465,911,943	466,010,934	98,991	2.4907	4.7543	4.7543	1 YRS 0 MOS	1 YRS 0 MOS
TOTAL FOR PORTFOLIO: POOL			1,722,447,293	1,703,317,865	1,700,894,596	-2,423,268	2.8323	4.5407	4.5407	1 YRS 0 MOS	0 YRS 10 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

07/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CORP		81,913,000	79,851,743	79,407,127	-444,616	2.7722	4.2430	4.2430	1 YRS 7 MOS	1 YRS 6 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,099,371,000	1,087,075,370	1,085,557,627	-1,517,744	2.9410	4.5253	4.5253	0 YRS 11 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,583,504	57,148,554	-434,950	3.5390	3.6649	3.6649	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR SEC TYPE: MUNINAT		11,331,293	11,145,305	11,020,355	-124,950	3.1814	3.9533	3.9533	2 YRS 5 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3330	3.3330	1 YRS 11 MOS	1 YRS 11 MOS
	TOTAL FOR SEC TYPE: TREASURY		470,000,000	465,911,943	466,010,934	98,991	2.4907	4.7543	4.7543	1 YRS 0 MOS	1 YRS 0 MOS
	TOTAL FOR PORTFOLIO: POOL		1,722,447,293	1,703,317,865	1,700,894,596	-2,423,268	2.8323	4.5407	4.5407	1 YRS 0 MOS	0 YRS 10 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2024

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 08/05/2024

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	121,348.84
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.651	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,944,393.84
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,928,688.20
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/13/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,705.64
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:	-15,705.64
CUSIP: 037833BG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	34,666.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	13,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	284,888.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	31,637.96
				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:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,809,257.96
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,786,468.00
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-22,789.96
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:	-22,789.96
CUSIP: 037833DB3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	06/12/2027	RATE SPREAD:	0.00000000	INT REC:	55,986.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	12,083.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	80,152.77
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		

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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	208,026.04
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.605	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,682,242.99
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,521,442.45
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-160,800.54
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:	-160,800.54
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	30,227.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,335.14
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	320,028.66
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:	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	28,696.47
				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:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,865,091.47
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,874,254.50
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	9,163.03
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:	9,163.03
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:	62,687.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	12,291.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	51,215.29
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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427866AU2/001	CORP	TRADE:	09/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
HERSHEY		SETTLEMENT:	09/14/2023	COUPON RATE:	3.20000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/21/2015	TEASER RT:	0.00000	TAX BASIS:	9,646,550.00
SAFEK INFO:	UNION	MATURITY:	08/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,646,550.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	157,717.57
				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:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,804,267.57
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,817,932.10
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	13,664.53
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:	13,664.53
CUSIP: 427866AU2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/21/2025	RATE SPREAD:	0.00000000	INT REC:	142,222.24
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	26,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	281,777.80
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	CORP	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,422,674.10
SAFEK INFO:	UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-48,689.90
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.923	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,422,674.10
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,181,384.02
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-241,290.08
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:	-241,290.08
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:	87,083.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	29,687.50
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	803,541.66
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:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	6,530.83
				T/E COUPON:	4.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.808	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,969,145.83
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,973,197.85
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,052.02
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:	4,052.02
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:	45,118.06
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	18,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	88,381.95
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:	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	380,243.60
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.240	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,356,523.60
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,317,529.50
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,994.10
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:	-38,994.10
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:	39,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	140,291.66
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	447,166.48
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.240	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,003,271.76
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,957,414.69
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-45,857.07
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:	-45,857.07
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:	45,962.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	10,290.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,983.00
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	4,043.77
				T/E COUPON:	5.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.603	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,994,873.77
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,048,815.20
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	53,941.43
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:	53,941.43
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:	277,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	46,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	524,166.67
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		

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TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 81,913,000.00
				PURCHASE PAR: 81,913,000.00
				TAX BASIS: 78,466,331.33
				PURCH VALUE: 78,515,021.23
				ACC AM/AC 1,336,721.66
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 79,851,742.89
				MARKET(FAIR): 79,407,126.51
				MKT-BOOK VAL: -444,616.38
				UNRL G/L: -444,616.38
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 820,536.27
				YTD INT: 189,229.31
				TOTAL INT: 2,739,428.34
				REINVESTMENT: 0.00
				CURRENT PAR: 81,913,000.00

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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	435,961.66
		T/E COUPON:		YTM:	1.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,546,234.31
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	12,546,308.81
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	74.50
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:	74.50
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AGWK7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	86,907.92
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	15,706.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	173,292.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,565,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	292,933.82
		T/E COUPON:		YTM:	4.558	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	6,727,265.90
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	6,702,465.59
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,800.31
POOL / TRAN:		LAST CPN:	03/31/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/30/2024	CPR:	0.00000000	CURR UNRL G/L:	-24,800.31
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130APDL6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	18,560.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2022	CHG INTVL: 1	MONTHS	YTD INT:	4,640.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2024	RATE CEILING:	0.00000000	TOTAL INT:	65,733.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3130APHY4/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.88000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	22,964,250.00
SAFEK INFO:	UNION	MATURITY:	10/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,964,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	989,085.90
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.880	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.477	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,953,335.90
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,913,629.50
POOL / TRAN:		LAST CPN:	04/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-39,706.40
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:	-39,706.40
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:	64,777.77
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/15/2024	RATE SPREAD:	0.00000000	YTD INT:	18,333.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	260,333.33
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:	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	1,082,548.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.660	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	3.486	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,864,268.25
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,779,424.60
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-84,843.65
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:	-84,843.65
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:	34,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/28/2024	RATE SPREAD:	0.00000000	YTD INT:	11,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	250,433.33
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		

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3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,220,944.60
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.321	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,636,254.60
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,519,573.40
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-116,681.20
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:	-116,681.20
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:	38,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	CHG INTVL: 1 MONTHS		YTD INT:	30,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	470,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,005,206.66
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.397	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,689,606.66
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,599,644.50
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-89,962.16
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:	-89,962.16
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:	31,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	CHG INTVL: 1 MONTHS		YTD INT:	25,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	377,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130ARTJ0/001	FEDCOUP	TRADE:	07/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,710,000.00
FHLB		SETTLEMENT:	07/06/2023	COUPON RATE:	3.00000	PURCHASE PAR:	22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/25/2022	TEASER RT:	0.00000	TAX BASIS:	21,767,762.10
SAFEK INFO:	UNION	MATURITY:	07/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	485,873.79
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.102	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	22,253,635.89
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,283,310.21
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	29,674.32
REG CLASS: 53601E		NEXT CPN:	10/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	29,674.32
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	11,355.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	10/25/2024	CHG INTVL: 1	MONTHS	YTD INT:	56,775.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	728,612.50
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	51,387.09
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.543	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,461,162.09
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,429,756.65
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-31,405.44
REG CLASS: 53601E		NEXT CPN:	01/24/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-31,405.44
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:	5,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	08/24/2024	CHG INTVL: 1	MONTHS	YTD INT:	25,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	401,666.66
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		

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3130ASZH5/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	11/29/2022	COUPON RATE:	4.00000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/30/2022	TEASER RT:	0.00000	TAX BASIS:	29,671,800.00
SAFEK INFO:	UNION	MATURITY:	08/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,671,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	315,547.85
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.533	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,987,347.85
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,969,266.50
POOL / TRAN:		LAST CPN:	05/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-18,081.35
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:	-18,081.35
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:	210,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	100,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	2,006,666.67
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	14,103.16
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	3.578	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,998,533.16
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,977,252.80
POOL / TRAN:		LAST CPN:	03/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-21,280.36
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:	-21,280.36
CUSIP: 3130AT6G7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	134,166.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	29,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	663,055.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130ATUR6/001	FEDCOUP	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,065,000.00
FHLB		SETTLEMENT:	12/07/2022	COUPON RATE:	4.62500	PURCHASE PAR:	10,065,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/04/2022	TEASER RT:	0.00000	TAX BASIS:	10,066,755.93
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	-9,838.95
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.549	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,066,755.93
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,042,146.41
POOL / TRAN:		LAST CPN:	06/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-24,609.52
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:	-24,609.52
CUSIP: 3130ATUR6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	62,067.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	38,792.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	768,085.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	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:	25,063,384.25
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	-136,790.75
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.201	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,063,384.25
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,948,498.00
POOL / TRAN:		LAST CPN:	03/14/2024	LAG DAYS:	0	MKT-BOOK VAL:	-114,886.25
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:	-114,886.25
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:	440,017.37
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	96,354.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,551,302.09
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130AVD41/001	FEDCOUP	TRADE:	06/23/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	06/26/2023	COUPON RATE:	5.37500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/09/2023	TEASER RT:	0.00000	TAX BASIS:	50,000,000.00
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	-56,200.00
				T/E COUPON:	5.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.263	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	50,000,000.00
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,989,666.00
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,334.00
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:	-10,334.00
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:	1,060,069.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	223,958.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,948,784.71
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	3.831	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,751,619.75
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-248,380.25
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:	-248,380.25
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:	101,201.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	79,895.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,161,152.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130AWER7/001	FEDCOUP	TRADE:	09/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	41,690,000.00
FHLB		SETTLEMENT:	09/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/12/2023	TEASER RT:	0.00000	TAX BASIS:	41,310,329.17
SAFEK INFO:	UNION	MATURITY:	06/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	187,771.42
		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:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	41,498,100.59
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	41,587,309.19
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	89,208.60
POOL / TRAN:		LAST CPN:	06/06/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/06/2024	CPR:	0.00000000	CURR UNRL G/L:	89,208.60
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AWER7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	294,580.38
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	160,680.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,660,362.16
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:	41,690,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	34,062.84
		T/E COUPON:		YTM:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	19,945,862.84
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	20,024,531.60
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	78,668.76
POOL / TRAN:		LAST CPN:	03/12/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/12/2024	CPR:	0.00000000	CURR UNRL G/L:	78,668.76
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AWS92	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	376,458.33
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	81,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	728,541.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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:	25,250,399.00
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	-63,776.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.161	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,250,399.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,182,308.00
POOL / TRAN:		LAST CPN:	05/17/2024	LAG DAYS:	0	MKT-BOOK VAL:	-68,091.00
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:	-68,091.00
CUSIP: 3130AXU63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	237,673.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	96,354.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	706,597.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130B1BC0/001	FEDCOUP	TRADE:	07/26/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	07/29/2024	COUPON RATE:	4.62500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/03/2024	TEASER RT:	0.00000	TAX BASIS:	10,227,760.27
SAFEK INFO:	UNION	MATURITY:	06/08/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,228,000.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-239.73
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.100	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,227,760.27
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,250,939.70
POOL / TRAN:		LAST CPN:	05/03/2024	LAG DAYS:	0	MKT-BOOK VAL:	23,179.43
REG CLASS: 53601E		NEXT CPN:	12/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	23,179.43
CUSIP: 3130B1BC0	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:	113,055.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	2,569.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	2,569.44
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	637,649.58
		T/E COUPON:		YTM:	5.179	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	ACTUAL/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	39,919,594.02
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	39,912,416.80
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,177.22
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:	-7,177.22
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:					
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:	48,938,024.50
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	831,913.39
		T/E COUPON:		YTM:	4.944	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	ACTUAL/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	48,938,024.50
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	48,910,187.50
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,837.00
POOL / TRAN:		LAST CPN:	01/08/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	07/08/2024	CPR:	0.00000000	CURR UNRL G/L:	-27,837.00
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 313385AF3	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:	50,000,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	456,539.08
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.706	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,993,759.08
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,984,110.77
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-9,648.31
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:	-9,648.31
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:	18,590.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,300.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	89,540.00
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		
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	256,318.83
				T/E COUPON:	0.420	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.660	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,992,218.83
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,983,050.80
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-9,168.03
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:	-9,168.03
CUSIP: 3133EL5D2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/26/2022	RATE SPREAD:	0.00000000	INT REC:	9,041.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,750.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,483.34
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		

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3133ELV92/001	FEDCOUP	TRADE:	10/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,925,000.00
FFCB		SETTLEMENT:	10/26/2023	COUPON RATE:	0.77000	PURCHASE PAR:	22,925,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/20/2020	TEASER RT:	0.00000	TAX BASIS:	19,659,196.20
SAFEK INFO:	UNION	MATURITY:	07/20/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,659,196.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	627,672.59
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.770	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.983	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,286,868.79
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,741,788.29
POOL / TRAN:		LAST CPN:	07/20/2024	LAG DAYS:	0	MKT-BOOK VAL:	454,919.50
REG CLASS: 53601E		NEXT CPN:	01/20/2025	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	454,919.50
CUSIP: 3133ELV92	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	5,393.74
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	14,710.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	134,843.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133ENG20/001	FEDCOUP	TRADE:	12/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	12/29/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2022	TEASER RT:	0.00000	TAX BASIS:	24,498,775.00
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,498,775.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	487,576.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.300	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.636	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,986,351.96
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,979,309.75
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-7,042.21
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:	-7,042.21
CUSIP: 3133ENG20	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	380,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	68,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,310,833.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	253,259.86
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.075	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,349,292.46
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,329,648.74
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-19,643.72
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:	-19,643.72
CUSIP: 3133ENJ84	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	295,856.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	57,262.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,276,953.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,992,459.59
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	11,459.59
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.294	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,992,459.59
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,891,127.60
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-101,331.99
REG CLASS: 53601E		NEXT CPN:	10/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-101,331.99
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	219,583.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	70,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,069,583.30
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	8,976,385.82
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	-2,823.46
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	07/31/2024	YTM:	4.221	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,976,385.82
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,926,143.51
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-50,242.31
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:	-50,242.31
CUSIP:	3133EPHE8	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		INT REC:	98,538.03
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	31,786.46
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	476,796.90
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:	8,975,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,133,415.68
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	-130,510.04
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	07/31/2024	YTM:	3.677	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,133,415.68
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,858,103.50
POOL / TRAN:		LAST CPN:	04/27/2024	LAG DAYS:	0	MKT-BOOK VAL:	-275,312.18
REG CLASS:	53601E	NEXT CPN:	10/27/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-275,312.18
CUSIP:	3133EPHF5	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		INT REC:	269,270.83
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	85,937.50
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,277,604.16
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	96,375.95
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.151	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	18,058,124.73
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,105,939.25
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	47,814.52
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:	47,814.52
CUSIP: 3133EPNB7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	95,555.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	69,918.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	894,956.01
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:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPRS6/001	FEDCOUP	TRADE:	11/08/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FFCB		SETTLEMENT:	11/09/2023	COUPON RATE:	4.87500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/28/2023	TEASER RT:	0.00000	TAX BASIS:	14,965,680.00
SAFEK INFO:	UNION	MATURITY:	07/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,965,680.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	14,158.50
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.015	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,979,838.50
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,008,630.40
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	28,791.90
REG CLASS: 53601E		NEXT CPN:	01/28/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	28,791.90
CUSIP: 3133EPRS6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	6,093.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	60,937.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	532,187.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,990,281.86
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	6,256.86
		T/E COUPON:		YTM:	5.031	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	24,990,281.86
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	25,148,712.25
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	158,430.39
POOL / TRAN:		LAST CPN:	03/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	09/15/2024	CPR:	0.00000000	CURR UNRL G/L:	158,430.39
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133EPVY8	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	472,222.24
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	104,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,097,222.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3133ERDS7/001	FEDCOUP	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	4,000,000.00
FFCB		SETTLEMENT:	07/22/2024	COUPON RATE:	4.75000	PURCHASE PAR:	4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/06/2024	TEASER RT:	0.00000	TAX BASIS:	4,040,992.97
SAFEK INFO:	UNION	MATURITY:	05/06/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,041,348.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-355.03
		T/E COUPON:		YTM:	4.350	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	4,040,992.97
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	4,055,139.52
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	14,146.55
POOL / TRAN:		LAST CPN:	05/06/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	11/06/2024	CPR:	0.00000000	CURR UNRL G/L:	14,146.55
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133ERDS7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	44,861.11
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	4,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	4,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3133ERDS7/002	FEDCOUP	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FFCB		SETTLEMENT:	07/22/2024	COUPON RATE:	4.75000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/06/2024	TEASER RT:	0.00000	TAX BASIS:	40,409,929.66
SAFEK INFO:	UNION	MATURITY:	05/06/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	40,413,480.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,550.34
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.350	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	40,409,929.66
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	40,551,395.20
POOL / TRAN:		LAST CPN:	05/06/2024	LAG DAYS:	0	MKT-BOOK VAL:	141,465.54
REG CLASS: 53601E		NEXT CPN:	11/06/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	141,465.54
CUSIP: 3133ERDS7	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:	448,611.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	47,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	47,500.00
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		
3133ERMA6/001	FEDCOUP	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FFCB		SETTLEMENT:	07/24/2024	COUPON RATE:	4.50000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/24/2024	TEASER RT:	0.00000	TAX BASIS:	49,953,000.00
SAFEK INFO:	UNION	MATURITY:	04/24/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,953,000.00
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:	4.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.502	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	49,953,000.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,032,296.00
POOL / TRAN:		LAST CPN:	07/24/2024	LAG DAYS:	0	MKT-BOOK VAL:	79,296.00
REG CLASS: 53601E		NEXT CPN:	10/24/2025	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	79,296.00
CUSIP: 3133ERMA6	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:	43,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	43,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	43,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:	30,000,959.84
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	-56,970.16
		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:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	30,000,959.84
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	29,959,476.00
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,483.84
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:	-41,483.84
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3133XVDG3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	503,125.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	109,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	2,413,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	15,000,000.00
MOODYS: Aaa		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	14,588,589.60
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-411,410.40
POOL / TRAN:		LAST CPN:	07/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	01/01/2025	CPR:	0.00000000	CURR UNRL G/L:	-411,410.40
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:	8,750.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	07/01/2021	CHG INTVL: 1	MONTHS	YTD INT:	8,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	444,208.34
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/01/2024	RATE FLOOR:	0.000000000	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:					

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3134GX2E3/001	FEDCOUP	TRADE:	12/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	12/14/2022	COUPON RATE:	4.05000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	24,762,500.00
SAFEK INFO:	UNION	MATURITY:	09/20/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,762,500.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	217,328.11
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.579	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,979,828.11
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,949,091.75
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,736.36
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:	-30,736.36
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:	368,437.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/20/2024	CHG INTVL: 1 MONTHS		YTD INT:	84,375.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	1,650,937.50
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	1,072,171.95
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.889	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,681,546.95
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,714,807.25
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	33,260.30
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:	33,260.30
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:	32,916.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/12/2024	CHG INTVL: 1 MONTHS		YTD INT:	12,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	162,916.67
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		

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3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	84,763.19
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.569	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,936,147.19
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,872,773.94
POOL / TRAN:		LAST CPN:	07/21/2024	LAG DAYS:	0	MKT-BOOK VAL:	-63,373.25
REG CLASS: 53601E		NEXT CPN:	01/21/2025	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-63,373.25
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:	14,625.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/21/2024	RATE SPREAD:	0.00000000	YTD INT:	43,875.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	703,462.50
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	84,947.76
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.659	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,937,537.76
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,913,470.70
POOL / TRAN:		LAST CPN:	02/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-24,067.06
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:	-24,067.06
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:	171,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/28/2024	RATE SPREAD:	0.00000000	YTD INT:	33,750.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	630,000.00
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:	07/31/2024	YTM:	4.970	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,976,125.00
POOL / TRAN:		LAST CPN:	06/18/2024	LAG DAYS:	0	MKT-BOOK VAL:	-23,875.00
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:	-23,875.00
CUSIP: 3134GY5V0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/18/2023	BASE RATE ID:		INT REC:	119,444.44
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	83,333.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,669,444.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.741	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,969,700.60
POOL / TRAN:		LAST CPN:	05/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	-30,299.40
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:	-30,299.40
CUSIP: 3134GYR79	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/08/2024	BASE RATE ID:		INT REC:	219,027.78
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	79,166.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,169,027.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3134GYSQ6/001 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	11,605.83
				T/E COUPON:	5.520	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.576	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,986,605.83
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,992,389.75
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	5,783.92
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:	5,783.92
CUSIP: 3134GYSQ6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	11/28/2023	RATE SPREAD:	0.00000000	INT REC:	241,500.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	08/28/2024	CHG INTVL: 1	MONTHS	YTD INT:	115,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	02/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	1,084,833.33
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	811,490.46
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.711	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,448,610.46
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,261,325.40
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-187,285.06
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:	-187,285.06
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,222.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	131,944.44
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		

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3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,324,534.87
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.094	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,076,604.87
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,891,988.10
POOL / TRAN:		LAST CPN:	06/17/2024	LAG DAYS:	0	MKT-BOOK VAL:	-184,616.77
REG CLASS: 53601E		NEXT CPN:	12/17/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-184,616.77
CUSIP: 3135G04Z3	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:	18,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	12,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	193,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	1,390,183.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.921	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,073,108.25
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,998,322.75
POOL / TRAN:		LAST CPN:	06/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	-74,785.50
REG CLASS: 53601E		NEXT CPN:	12/31/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-74,785.50
CUSIP: 3135G05C3	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:	03/30/2023	BASE RATE ID:		INT REC:	16,145.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2024	RATE SPREAD:	0.00000000	YTD INT:	15,625.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	CHG INTVL: 1	MONTHS	TOTAL INT:	264,583.33
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	915,743.05
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.314	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,242,063.05
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,152,848.80
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-89,214.25
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:	-89,214.25
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:	56,333.32
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	08/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	10,833.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	173,333.32
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	964,603.09
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.968	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,920,070.59
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,955,151.00
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	35,080.41
REG CLASS: 53601E		NEXT CPN:	01/21/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	35,080.41
CUSIP: 3137EAEU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	2,604.17
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	7,812.50
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	83,072.92
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		

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3137EAEX3/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:	UNION	MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	916,454.65
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.971	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,621,841.49
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	20,445,914.78
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	-175,926.71
POOL / TRAN:		LAST CPN:	03/23/2024	PLEDGED %:	0.000		
REG CLASS: 53601E		NEXT CPN:	09/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-175,926.71
CUSIP: 3137EAEX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	28,640.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,712.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	101,582.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,084,371,000.00
				PURCHASE PAR: 1,099,371,000.00
				TAX BASIS: 1,070,336,565.73
				PURCH VALUE: 1,069,947,990.35
				ACC AM/AC 17,127,379.98
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,087,075,370.33
				MARKET(FAIR): 1,085,557,626.52
				MKT-BOOK VAL: -1,517,743.81
				UNRL G/L: -1,517,743.82
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 7,541,380.12
				YTD INT: 2,392,769.85
				TOTAL INT: 34,104,915.25
				REINVESTMENT: 0.00
				CURRENT PAR: 1,099,371,000.00

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072024WQ1/001	MUNICAL	TRADE:	04/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
BAY AREA CA TOLL		SETTLEMENT:	05/02/2022	COUPON RATE:	2.32500	PURCHASE PAR:	10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	09/26/2019	TEASER RT:	0.00000	TAX BASIS:	10,580,921.69
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	195,651.80
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.325	RET OF PRIN:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2024	YTM:	3.170	WRITEDOWNS:	0.00
MOODYS: Aa3		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,776,573.49
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,641,283.78
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-135,289.71
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:	-135,289.71
CUSIP: 072024WQ1	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:	83,986.76
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	20,996.69
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	566,210.70
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:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,017,305.48
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	-189,094.52
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.500	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	YTM:	4.716	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,017,305.48
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,006,150.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-11,155.48
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:	-11,155.48
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:	275,000.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	68,750.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,407,083.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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13063D2S6/002	MUNICAL	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST		SETTLEMENT:	12/08/2022	COUPON RATE:	5.50000	PURCHASE PAR:	12,245,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	12,262,014.65
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	-177,068.60
		T/E COUPON:		YTM:	4.576	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,262,014.65
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	12,250,020.45
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,994.20
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:	-11,994.20
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:	224,491.68
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	56,122.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,109,363.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,245,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	428,610.34
		T/E COUPON:		YTM:	3.164	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	9,527,610.34
MOODYS:		AM/AC:	07/31/2024	LAG DAYS:	0	MARKET(FAIR):	9,251,100.00
OTHER:		MARKET:	07/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-276,510.34
POOL / TRAN:		LAST CPN:	06/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	12/01/2024	CPR:	0.00000000	CURR UNRL G/L:	-276,510.34
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 13067WSW3	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	17,516.66
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	8,758.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	237,350.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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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	158,900.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	YTM:	1.980	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,000,000.00
POOL / TRAN:		LAST CPN:	02/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	0.00
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:	0.00
CUSIP: 801546QU9	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	100,000.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	16,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	451,111.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 56,800,341.82
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 416,999.02
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,583,503.96
				MARKET(FAIR): 57,148,554.23
				MKT-BOOK VAL: -434,949.73
				UNRL G/L: -434,949.73
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 700,995.12
				YTD INT: 171,294.61
				TOTAL INT: 3,771,118.99
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

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882723B24/001	MUNINAT	TRADE:	04/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	4,000,000.00
TEXAS ST		SETTLEMENT:	04/06/2023	COUPON RATE:	3.01100	PURCHASE PAR:	4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	3,872,440.00
SAFEK INFO:	UNION	MATURITY:	10/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,872,440.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	46,451.92
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	YTM:	3.994	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,918,891.92
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,884,760.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-34,131.92
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:	-34,131.92
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:	40,146.68
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	10,036.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	158,913.90
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:	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	38,373.37
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	YTM:	3.748	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,911,423.37
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,836,800.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	-74,623.37
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:	-74,623.37
CUSIP: 882723B32	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		INT REC:	52,516.68
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	13,129.17
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		TOTAL INT:	234,136.82
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	7,516,040.84
STATE OF UTAH		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	5,517,275.05
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	2,231,210.05
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	83,779.58
				T/E COUPON:	3.539	RET OF PRIN:	3,185,981.63
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.320	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,314,989.63
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	2,298,795.19
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,194.44
REG CLASS: 53601D		NEXT CPN:	01/01/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,194.44
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:	6,875.37
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,875.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	381,633.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,331,293.42
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 16,516,040.84
				PURCHASE PAR: 14,517,275.05
				TAX BASIS: 10,976,700.05
				PURCH VALUE: 14,162,681.68
				ACC AM/AC 168,604.87
				RET OF PRIN: 3,185,981.63
				WRITEDOWNS: 0.00
				BOOK VALUE: 11,145,304.92
				MARKET(FAIR): 11,020,355.19
				MKT-BOOK VAL: -124,949.73
				UNRL G/L: -124,949.73
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 99,538.73
				YTD INT: 30,041.21
				TOTAL INT: 774,683.84
				REINVESTMENT: 0.00
				CURRENT PAR: 11,331,293.42

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834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	YTM:	3.317	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
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: 834SCFCP7L	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	2,926.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,155.08
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	156,499.37
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	YTM:	3.337	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
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: 834SCFCP7M	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	3,031.97
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,196.83
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	162,165.59
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
				FINAL RT ADJ CAP:	0.00000000		

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834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	YTM:	3.338	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
OTHER:		MARKET:	07/31/2024	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:	3,137.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,238.58
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	167,835.18
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7O/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	07/31/2024	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
OTHER:		MARKET:	07/31/2024	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:	3,243.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	1,280.33
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	173,501.29
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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: 12,339.41
				YTD INT: 4,870.82
				TOTAL INT: 660,001.43
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

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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:	9,685,033.28
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	145,233.28
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.097	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,685,033.28
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,697,400.70
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	12,367.42
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:	12,367.42
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:	0.000000000	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		
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:	49,648,657.97
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	767,307.97
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.199	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	49,648,657.97
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,642,895.50
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,762.47
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:	-5,762.47
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:	0.000000000	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		

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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:	39,924,664.93
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	602,614.93
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.312	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	39,924,664.93
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,929,622.40
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/16/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,957.47
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:	4,957.47
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		
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:	10,001,826.39
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	-28,642.36
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.001	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	10,001,826.39
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,946,093.80
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-55,732.59
REG CLASS: 53601B		NEXT CPN:	09/30/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-55,732.59
CUSIP: 9128282Y5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	70,833.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	17,998.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	504,006.40
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	86,833.50
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	5.179	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	9,914,958.50
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,913,125.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-1,833.50
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:	-1,833.50
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:	47,078.80
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	18,953.80
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	65,004.62
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		
912828G38/002	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	326,037.69
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	5.160	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	39,661,975.19
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,652,500.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-9,475.19
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:	-9,475.19
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:	188,315.22
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	75,815.22
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	245,183.35
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	263,136.79
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.848	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	19,699,136.79
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,674,414.00
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-24,722.79
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:	-24,722.79
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:	183,516.47
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	34,065.93
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	193,299.08
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828K74/001	TREASURY	TRADE:	06/30/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/30/2022	COUPON RATE:	2.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2015	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	08/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	514,321.08
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	07/31/2024	YTM:	3.045	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,734,047.64
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,314,062.50
POOL / TRAN:		LAST CPN:	02/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-419,985.14
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:	-419,985.14
CUSIP: 912828K74	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:	229,395.61
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	42,582.42
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,042,931.52
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	107,014.02
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.125	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	5.172	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	9,769,904.65
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,777,812.50
POOL / TRAN:		LAST CPN:	02/29/2024	LAG DAYS:	0	MKT-BOOK VAL:	7,907.85
REG CLASS: 53601B		NEXT CPN:	08/31/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	7,907.85
CUSIP: 912828ZC7	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:	46,773.10
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	9,476.90
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	30,570.65
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				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	1,182,082.82
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.960	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,776,809.38
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,760,156.25
POOL / TRAN:		LAST CPN:	04/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-16,653.13
REG CLASS: 53601B		NEXT CPN:	10/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-16,653.13
CUSIP: 91282CDB4	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:	45,679.65
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	13,234.29
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	169,911.21
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	590,572.49
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	5.211	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,433,931.87
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,502,656.10
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	68,724.23
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:	68,724.23
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:	172,622.28
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	69,497.28
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	692,730.98
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		
91282CGA3/001	TREASURY	TRADE:	07/23/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	07/24/2024	COUPON RATE:	4.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/15/2022	TEASER RT:	0.00000	TAX BASIS:	49,537,109.38
SAFEK INFO:	UNION	MATURITY:	12/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,537,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	6,192.62
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	YTM:	4.691	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,543,302.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,609,375.00
POOL / TRAN:		LAST CPN:	06/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	66,073.00
REG CLASS: 53601B		NEXT CPN:	12/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	66,073.00
CUSIP: 91282CGA3	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:	251,366.12
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	38,251.37
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	38,251.37
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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91282CGE5/001	TREASURY	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	07/22/2024	COUPON RATE:	3.87500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/17/2023	TEASER RT:	0.00000	TAX BASIS:	24,722,656.25
SAFEK INFO:	UNION	MATURITY:	01/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,722,656.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,625.31
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.657	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,727,281.56
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,757,812.50
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	30,530.94
REG CLASS: 53601B		NEXT CPN:	01/15/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	30,530.94
CUSIP: 91282CGE5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	42,119.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	23,692.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	23,692.26
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		
91282CGL9/001	TREASURY	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	07/22/2024	COUPON RATE:	4.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,759,765.63
SAFEK INFO:	UNION	MATURITY:	02/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,759,765.63
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,537.39
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.642	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,763,303.02
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,805,664.00
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	42,360.98
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:	42,360.98
CUSIP: 91282CGL9	0.00	OTHER DATE:		FACTOR:	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:	458,791.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	24,725.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	24,725.27
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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91282CHH7/001	TREASURY	TRADE:	07/23/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	07/24/2024	COUPON RATE:	4.12500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2023	TEASER RT:	0.00000	TAX BASIS:	49,662,109.38
SAFEK INFO:	UNION	MATURITY:	06/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,662,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,285.76
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.499	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,665,395.14
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,765,625.00
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	100,229.86
REG CLASS: 53601B		NEXT CPN:	12/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	100,229.86
CUSIP: 91282CHH7	0.00	OTHER DATE:		FACTOR:	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:	259,221.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,446.72
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	39,446.72
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		
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	4,333.38
				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:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	24,908,630.26
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,062,500.00
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	153,869.74
REG CLASS: 53601B		NEXT CPN:	01/15/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	153,869.74
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:	48,913.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	95,272.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	107,635.57
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: 07/31/2024

Solano County Treasurer

RUN DATE: 08/05/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

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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:	25,053,084.20
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	-2,579.86
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	07/31/2024	YTM:	4.747	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	25,053,084.20
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,199,218.75
POOL / TRAN:		LAST CPN:	05/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	146,134.55
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:	146,134.55
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:	203,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	103,227.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	109,887.30
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: 07/31/2024

Solano County Treasurer

RUN DATE: 08/05/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 52

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 470,000,000.00
				PURCHASE PAR: 470,000,000.00
				TAX BASIS: 462,819,969.92
				PURCH VALUE: 461,336,035.96
				ACC AM/AC 4,575,906.81
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 465,911,942.77
				MARKET(FAIR): 466,010,934.00
				MKT-BOOK VAL: 98,991.23
				UNRL G/L: 98,991.23
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 2,247,750.69
				YTD INT: 606,240.48
				TOTAL INT: 3,287,276.30
				REINVESTMENT: 0.00
				CURRENT PAR: 470,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2024

Solano County Treasurer

RUN DATE: 08/05/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 53

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS																																				
TOTALS FOR PORTFOLIO POOL				<table> <tr> <td>ORIG FACE:</td> <td>1,700,045,040.84</td> </tr> <tr> <td>PURCHASE PAR:</td> <td>1,725,633,275.05</td> </tr> <tr> <td>TAX BASIS:</td> <td>1,681,149,908.85</td> </tr> <tr> <td>PURCH VALUE:</td> <td>1,682,878,234.16</td> </tr> <tr> <td>ACC AM/AC</td> <td>23,625,612.34</td> </tr> <tr> <td>RET OF PRIN:</td> <td>3,185,981.63</td> </tr> <tr> <td>WRITEDOWNS:</td> <td>0.00</td> </tr> <tr> <td>BOOK VALUE:</td> <td><u>1,703,317,864.87</u></td> </tr> <tr> <td>MARKET(FAIR):</td> <td><u>1,700,894,596.45</u></td> </tr> <tr> <td>MKT-BOOK VAL:</td> <td><u><u>-2,423,268.42</u></u></td> </tr> <tr> <td>UNRL G/L:</td> <td>-2,423,268.43</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>11,422,540.34</td> </tr> <tr> <td>YTD INT:</td> <td>3,394,446.28</td> </tr> <tr> <td>TOTAL INT:</td> <td>45,337,424.15</td> </tr> <tr> <td>REINVESTMENT:</td> <td>0.00</td> </tr> <tr> <td>CURRENT PAR:</td> <td>1,722,447,293.42</td> </tr> </table>	ORIG FACE:	1,700,045,040.84	PURCHASE PAR:	1,725,633,275.05	TAX BASIS:	1,681,149,908.85	PURCH VALUE:	1,682,878,234.16	ACC AM/AC	23,625,612.34	RET OF PRIN:	3,185,981.63	WRITEDOWNS:	0.00	BOOK VALUE:	<u>1,703,317,864.87</u>	MARKET(FAIR):	<u>1,700,894,596.45</u>	MKT-BOOK VAL:	<u><u>-2,423,268.42</u></u>	UNRL G/L:	-2,423,268.43	ACC AM/AC PUG:	0.00	PRIN REC:	0.00	INT REC:	11,422,540.34	YTD INT:	3,394,446.28	TOTAL INT:	45,337,424.15	REINVESTMENT:	0.00	CURRENT PAR:	1,722,447,293.42
ORIG FACE:	1,700,045,040.84																																							
PURCHASE PAR:	1,725,633,275.05																																							
TAX BASIS:	1,681,149,908.85																																							
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CURRENT PAR:	1,722,447,293.42																																							

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,700,045,040.84
				PURCHASE PAR: 1,725,633,275.05
				TAX BASIS: 1,681,149,908.85
				PURCH VALUE: 1,682,878,234.16
				ACC AM/AC 23,625,612.34
				RET OF PRIN: 3,185,981.63
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 1,703,317,864.87</u>
				<u>MARKET(FAIR): 1,700,894,596.45</u>
				<u>MKT-BOOK VAL: -2,423,268.42</u>
				UNRL G/L: -2,423,268.43
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,422,540.34
				YTD INT: 3,394,446.28
				TOTAL INT: 45,337,424.15
				REINVESTMENT: 0.00
				CURRENT PAR: 1,722,447,293.42

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 07/31/2024
SETTLEMENT DATE 7/1/2024 - 7/31/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
912797KQ9/002	US TREASURY	WEDBUSH	07/01/2024	07/23/2024	AA+	UNION	150,000,000.00	149,520,546.67	5.320
POOL	0.00000	00PER	06/27/2024				150,000,000.0000	0.00	
TREASURY			03/26/2024			AFS	99.68036	149,520,546.67	
912797KQ9									
TOTAL FOR SETTLEMENT DATE 07/01/2024 1 ITEM							150,000,000.00	149,520,546.67	
							150,000,000.0000	0.00	
								149,520,546.67	
3133ERDS7/001	FFCB	OPPEN	07/22/2024	05/06/2027	AA+	UNION	4,000,000.00	4,041,348.00	4.350
POOL	4.75000	20PER	07/19/2024				4,000,000.0000	40,111.11	
FEDCOUP			05/06/2024			AFS	101.03370	4,081,459.11	
3133ERDS7									
3133ERDS7/002	FFCB	OPPEN	07/22/2024	05/06/2027	AA+	UNION	40,000,000.00	40,413,480.00	4.350
POOL	4.75000	20PER	07/19/2024				40,000,000.0000	401,111.11	
FEDCOUP			05/06/2024			AFS	101.03370	40,814,591.11	
3133ERDS7									
91282CGE5/001	US TREASURY	WELLS	07/22/2024	01/15/2026	AA+	UNION	25,000,000.00	24,722,656.25	4.658
POOL	3.87500	00PER	07/19/2024				25,000,000.0000	18,427.31	
TREASURY			01/17/2023			AFS	98.89063	24,741,083.56	
91282CGE5									
91282CGL9/001	US TREASURY	WELLS	07/22/2024	02/15/2026	AA+	UNION	25,000,000.00	24,759,765.63	4.642
POOL	4.00000	00PER	07/19/2024				25,000,000.0000	434,065.93	
TREASURY			02/15/2023			AFS	99.03906	25,193,831.56	
91282CGL9									
TOTAL FOR SETTLEMENT DATE 07/22/2024 4 ITEMS							94,000,000.00	93,937,249.88	
							94,000,000.0000	893,715.46	
								94,830,965.34	
3133ERMA6/001	FFCB	OPPEN	07/24/2024	04/24/2026	AA+	UNION	50,000,000.00	49,953,000.00	4.560
POOL	4.50000	20PER	07/19/2024				50,000,000.0000	0.00	
FEDCOUP			07/24/2024			AFS	99.90600	49,953,000.00	
3133ERMA6									
91282CGA3/001	US TREASURY	WEDBUSH	07/24/2024	12/15/2025	AA+	UNION	50,000,000.00	49,537,109.38	4.691
POOL	4.00000	00PER	07/23/2024				50,000,000.0000	213,114.75	
TREASURY			12/15/2022			AFS	99.07422	49,750,224.13	
91282CGA3									

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 07/31/2024
SETTLEMENT DATE 7/1/2024 - 7/31/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
91282CHH7/001	US TREASURY	WEDBUSH	07/24/2024	06/15/2026	AA+	UNION	50,000,000.00	49,662,109.38	4.499
POOL	4.12500	00PER	07/23/2024				50,000,000.0000	219,774.59	
TREASURY			06/15/2023			AFS	99.32422	49,881,883.97	
91282CHH7									
TOTAL FOR SETTLEMENT DATE 07/24/2024 3 ITEMS							150,000,000.00	149,152,218.76	
							150,000,000.0000	432,889.34	
								149,585,108.10	
3130B1BC0/001	FHLB	ALAMO	07/29/2024	06/08/2029	AA+	UNION	10,000,000.00	10,228,000.00	4.100
POOL	4.62500	20PER	07/26/2024				10,000,000.0000	110,486.11	
FEDCOUP			05/03/2024			AFS	102.28000	10,338,486.11	
3130B1BC0									
TOTAL FOR SETTLEMENT DATE 07/29/2024 1 ITEM							10,000,000.00	10,228,000.00	
							10,000,000.0000	110,486.11	
								10,338,486.11	
GRAND TOTALS							404,000,000.00	402,838,015.31	
							404,000,000.0000	1,437,090.91	
								404,275,106.22	

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		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					1,750,000.00	1,750,000.00	1,750,000.00
POOL	00PER	TREASURY	912797KJ5/001	US TREASURY	10,000,000.00	9,685,033.28	9,697,400.70
POOL	00PER	TREASURY	912797KL0/001	US TREASURY	50,000,000.00	49,648,657.97	49,642,895.50
POOL	00PER	TREASURY	912797KX4/001	US TREASURY	40,000,000.00	39,924,664.93	39,929,622.40
POOL	00PER	TREASURY	9128282Y5/001	US TREASURY	10,000,000.00	10,001,826.39	9,946,093.80
POOL	00PER	TREASURY	912828G38/001	US TREASURY	10,000,000.00	9,914,958.50	9,913,125.00
POOL	00PER	TREASURY	912828G38/002	US TREASURY	40,000,000.00	39,661,975.19	39,652,500.00
POOL	00PER	TREASURY	912828J27/001	US TREASURY	20,000,000.00	19,699,136.79	19,674,414.00
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,734,047.64	24,314,062.50
POOL	00PER	TREASURY	912828ZC7/001	US TREASURY	10,000,000.00	9,769,904.65	9,777,812.50
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,776,809.38	24,760,156.25
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,433,931.87	29,502,656.10
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,543,302.00	49,609,375.00
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,727,281.56	24,757,812.50
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,763,303.02	24,805,664.00
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,665,395.14	49,765,625.00
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,908,630.26	25,062,500.00
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,053,084.20	25,199,218.75
TOTAL FOR RISK CODE 00PER					470,000,000.00	465,911,942.77	466,010,934.00
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,944,393.84	4,928,688.20
POOL	100PER	CORP	037833DB3/001	APPLE INC	5,000,000.00	4,809,257.96	4,786,468.00
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,776,573.49	10,641,283.78
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,017,305.48	15,006,150.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,262,014.65	12,250,020.45
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,527,610.34	9,251,100.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,682,242.99	8,521,442.45
POOL	100PER	CORP	17275RBC5/001	CISCO	5,000,000.00	4,865,091.47	4,874,254.50
POOL	100PER	CORP	427866AU2/001	HERSHEY	10,000,000.00	9,804,267.57	9,817,932.10
POOL	100PER	CORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,422,674.10	11,181,384.02
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	10,000,000.00	10,000,000.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,918,891.92	3,884,760.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,911,423.37	4,836,800.00
POOL	100PER	CORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,969,145.83	4,973,197.85
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	2,331,293.42	2,314,989.63	2,298,795.19

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	9,356,523.60	9,317,529.50
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	11,003,271.76	10,957,414.69
POOL	100PER	CORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,994,873.77	10,048,815.20
TOTAL FOR RISK CODE 100PER					151,326,293.42	148,580,551.77	147,576,035.93
POOL	20PER	FEDCOUP	3130AGWK7/001	FHLB	12,565,000.00	12,546,234.31	12,546,308.81
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,727,265.90	6,702,465.59
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	23,953,335.90	23,913,629.50
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,864,268.25	19,779,424.60
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,636,254.60	29,519,573.40
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,689,606.66	24,599,644.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,253,635.89	22,283,310.21
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,461,162.09	7,429,756.65
POOL	20PER	FEDCOUP	3130ASZH5/001	FHLB	30,000,000.00	29,987,347.85	29,969,266.50
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,998,533.16	9,977,252.80
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,066,755.93	10,042,146.41
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,063,384.25	24,948,498.00
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,000,000.00	49,989,666.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,751,619.75
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,498,100.59	41,587,309.19
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,945,862.84	20,024,531.60
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,250,399.00	25,182,308.00
POOL	20PER	FEDCOUP	3130B1BC0/001	FHLB	10,000,000.00	10,227,760.27	10,250,939.70
POOL	20PER	FEDCOUP	313384C23/001	FHLB	40,000,000.00	39,919,594.02	39,912,416.80
POOL	20PER	FEDCOUP	313385AF3/001	FHLB	50,000,000.00	48,938,024.50	48,910,187.50
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,993,759.08	8,984,110.77
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,992,218.83	4,983,050.80
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,286,868.79	20,741,788.29
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,986,351.96	24,979,309.75
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,349,292.46	20,329,648.74
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,992,459.59	19,891,127.60
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,976,385.82	8,926,143.51
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,133,415.68	24,858,103.50
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,058,124.73	18,105,939.25
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,979,838.50	15,008,630.40
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,990,281.86	25,148,712.25
POOL	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,040,992.97	4,055,139.52
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,409,929.66	40,551,395.20
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,032,296.00
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,000,959.84	29,959,476.00
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,588,589.60

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	3134GX2E3/001	FHLMC	25,000,000.00	24,979,828.11	24,949,091.75
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	23,681,546.95	23,714,807.25
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,936,147.19	12,872,773.94
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,937,537.76	9,913,470.70
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	19,976,125.00
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	19,969,700.60
POOL	20PER	FEDCOUP	3134GYSQ6/001	FHLMC	25,000,000.00	24,986,605.83	24,992,389.75
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,448,610.46	19,261,325.40
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,076,604.87	28,891,988.10
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,073,108.25	23,998,322.75
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,242,063.05	19,152,848.80
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	23,920,070.59	23,955,151.00
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,621,841.49	20,445,914.78
TOTAL FOR RISK CODE 20PER					1,099,371,000.00	1,087,075,370.33	1,085,557,626.52

YIELD ANALYSIS REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	5.050	2.605	1.554	5.050	2.605
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	5.067	4.651	3.200	5.067	4.651
427866AU2/001	HERSHEY	CORP	05/21/2025	0.000	3.200	4.985	5.121	3.200	4.985	5.121
94988J6B8/001	WELLS FARGO BANK	CORP	08/01/2025	0.000	5.550	5.044	5.603	5.550	5.044	5.603
594918BJ2/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	5.100	2.923	3.125	5.100	2.923
17275RBC5/001	CISCO	CORP	02/28/2026	0.000	2.950	4.623	4.747	2.950	4.623	4.747
89236TKT1/001	TOYOTA MTR CR	CORP	05/18/2026	0.000	4.450	4.761	4.808	4.450	4.761	4.808
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.442	4.240	1.050	4.442	4.240
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.442	4.240	1.050	4.442	4.240
037833DB3/001	APPLE INC	CORP	06/12/2027	0.000	2.900	4.380	4.218	2.900	4.380	4.218
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	2.772	4.809	4.243	2.772	4.809	4.243
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	6.216	2.706	0.440	6.216	2.706
3134GXAZ7/001	FHLMC	FEDCOUP	08/12/2024	0.000	0.600	4.777	4.889	0.600	4.777	4.889
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	5.351	4.636	3.300	5.351	4.636
3130AGWK7/001	FHLB	FEDCOUP	08/15/2024	0.000	1.500	5.296	5.312	1.500	5.296	5.312
313384C23/001	FHLB	FEDCOUP	08/15/2024	0.000	0.000	5.643	5.179	0.000	5.643	5.179
3130ASM97/001	FHLB	FEDCOUP	08/24/2024	0.000	4.000	4.987	4.543	4.000	4.987	4.543
3136G4W41/001	FNMA	FEDCOUP	08/25/2024	0.000	0.650	4.759	4.314	0.650	4.759	4.314
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	5.310	2.660	0.420	5.310	2.660
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	5.451	4.075	3.375	5.451	4.075
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	5.334	4.533	4.000	5.334	4.533
3134GXR63/001	FHLMC	FEDCOUP	08/28/2024	0.000	4.050	4.892	4.659	4.050	4.892	4.659
3134GYSQ6/001	FHLMC	FEDCOUP	08/28/2024	0.000	5.520	5.547	5.576	5.520	5.547	5.576

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.456	5.263	5.375	5.456	5.263
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.390	3.578	3.500	5.390	3.578
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.449	4.276	4.375	5.449	4.276
3134GX2E3/001	FHLMC	FEDCOUP	09/20/2024	0.000	4.050	5.477	4.579	4.050	5.477	4.579
3130AQ4B6/001	FHLB	FEDCOUP	09/23/2024	0.000	1.200	5.339	4.321	1.200	5.339	4.321
3130AQ4B6/002	FHLB	FEDCOUP	09/23/2024	0.000	1.200	5.339	4.397	1.200	5.339	4.397
3135G05C3/001	FNMA	FEDCOUP	09/30/2024	0.000	0.750	5.268	4.921	0.750	5.268	4.921
3130APDL6/001	FHLB	FEDCOUP	09/30/2024	0.000	0.800	4.970	4.558	0.800	4.970	4.558
3130APHY4/001	FHLB	FEDCOUP	10/15/2024	0.000	0.880	4.618	4.477	0.880	4.618	4.477
3134GXG24/001	FHLMC	FEDCOUP	10/21/2024	0.000	4.050	5.090	4.569	4.050	5.090	4.569
3130ARTJ0/001	FHLB	FEDCOUP	10/25/2024	0.000	3.000	4.964	5.102	3.000	4.964	5.102
3130APJ22/001	FHLB	FEDCOUP	10/28/2024	0.000	0.660	5.273	3.486	0.660	5.273	3.486
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.224	4.549	4.625	5.224	4.549
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	5.288	4.970	5.000	5.288	4.970
313385AF3/001	FHLB	FEDCOUP	01/06/2025	0.000	0.000	5.077	4.944	0.000	5.077	4.944
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.957	4.201	4.625	4.957	4.201
3134GVS9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	4.916	0.700	0.700	4.916	0.700
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.995	4.294	4.250	4.995	4.294
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.995	4.221	4.250	4.995	4.221
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.943	4.741	4.750	4.943	4.741
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.917	5.178	4.625	4.917	5.178
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.834	3.711	0.500	4.834	3.711
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.834	4.094	0.500	4.834	4.094
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.844	5.151	4.625	4.844	5.151
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.976	3.831	3.835	4.976	3.831

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.814	4.968	0.375	4.814	4.968
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.814	5.015	4.875	4.814	5.015
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.756	5.122	4.875	4.756	5.122
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.447	5.031	5.000	4.447	5.031
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.735	3.971	0.375	4.735	3.971
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.596	3.677	4.125	4.596	3.677
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	4.407	4.502	4.500	4.407	4.502
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.285	4.161	4.625	4.285	4.161
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.214	4.350	4.750	4.214	4.350
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.214	4.350	4.750	4.214	4.350
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.212	4.983	0.770	4.212	4.983
3130B1BC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	4.048	4.100	4.625	4.048	4.100
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	2.941	4.990	4.525	2.941	4.990	4.525
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	1.980	1.980	2.000	1.980	1.980
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.157	4.716	5.500	5.157	4.716
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.157	4.576	5.500	5.157	4.576
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.098	3.170	2.325	5.098	3.170
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.462	3.164	1.051	4.462	3.164
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	3.539	4.478	3.665	3.539	4.478	3.665
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	5.107	4.320	3.539	5.107	4.320
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.262	3.748	3.151	4.262	3.748
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.416	3.994	3.011	4.416	3.994
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	3.181	4.493	3.953	3.181	4.493	3.953

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

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	3.317	3.317	3.340	3.317	3.317
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.337	3.337	3.340	3.337	3.337
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.340	3.333	3.333	3.340	3.333	3.333
912797KX4/001	US TREASURY	TREASURY	08/13/2024	0.000	0.000	4.962	5.312	0.000	4.962	5.312
912797KL0/001	US TREASURY	TREASURY	09/19/2024	0.000	0.000	5.285	5.199	0.000	5.285	5.199
912828Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.350	2.001	2.125	5.350	2.001
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.286	4.960	0.625	5.286	4.960
912828G38/001	US TREASURY	TREASURY	11/15/2024	0.000	2.250	5.242	5.179	2.250	5.242	5.179
912828G38/002	US TREASURY	TREASURY	11/15/2024	0.000	2.250	5.242	5.160	2.250	5.242	5.160
912828J27/001	US TREASURY	TREASURY	02/15/2025	0.000	2.000	5.086	4.848	2.000	5.086	4.848
912828ZC7/001	US TREASURY	TREASURY	02/28/2025	0.000	1.125	5.030	5.172	1.125	5.030	5.172
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	4.891	5.097	0.000	4.891	5.097
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.908	5.211	2.750	4.908	5.211
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.731	3.045	2.000	4.731	3.045
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.590	4.691	4.000	4.590	4.691
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	4.569	4.657	3.875	4.569	4.657
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	4.527	4.642	4.000	4.527	4.642
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.413	4.747	4.875	4.413	4.747
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	4.386	4.499	4.125	4.386	4.499
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	4.364	4.697	4.500	4.364	4.697
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	2.491	4.834	4.754	2.491	4.834	4.754

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.832	4.916	4.541	2.832	4.916	4.541

**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
PORTFOLIO: PARS115								
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 49,974.75 49,976.36	7,900,048.89 7,950,023.64 0.00	0.00 669.56 0.00	7,900,048.89 0.00 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
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	341,367.19 173,504.69 167,862.50	8,658,632.81 8,832,137.50 0.00	0.00 15,706.25 0.00	8,658,632.81 0.00 0.00	0.00 32,520.49 0.00	07/31/2024 07/31/2024 07/31/2024
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 -49,676.05 0.00	0.00 20,240.28 0.00	07/31/2024 07/31/2024 07/31/2024
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 44,669.78 8,312.44	6,947,017.78 6,991,687.56 0.00	0.00 0.00 0.00	6,947,017.78 -883.81 0.00	0.00 0.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 22,505.76 27,914.24	949,580.00 972,085.76 0.00	0.00 0.00 0.00	949,580.00 -1,785.04 0.00	0.00 2,500.00 0.00	07/31/2024 07/31/2024 07/31/2024
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 9,280.68 43,451.82	1,447,267.50 1,456,548.18 0.00	0.00 0.00 0.00	1,447,267.50 -276.94 0.00	0.00 9,231.25 0.00	07/31/2024 07/31/2024 07/31/2024
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 3,090.00 17,645.00	2,179,265.00 2,182,355.00 0.00	0.00 5,852.05 0.00	2,179,265.00 0.00 0.00	0.00 19,851.94 0.00	07/31/2024 07/31/2024 07/31/2024
PORTFOLIO: PARS115	34,700,000.00	4,530.00	618,188.02	34,086,341.98	1,000,000.00	33,086,341.98	0.00	
	0.00	4,530.00	303,025.66	33,384,837.64	22,526.94	-52,621.84	84,343.96	
	33,700,000.00	0.00	315,162.36	0.00	0.00	0.00	0.00	

**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>
GRAND TOTALS	34,700,000.00	4,530.00	618,188.02	34,086,341.98	1,000,000.00	33,086,341.98	0.00	
	0.00	4,530.00	303,025.66	33,384,837.64	22,526.94	-52,621.84	84,343.96	
	33,700,000.00	0.00	315,162.36	0.00	0.00	0.00	0.00	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	972,085.76	970,300.72	-1,785.04	07/31/2024
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,456,548.18	1,456,271.24	-276.94	07/31/2024
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,182,355.00	2,188,207.05	5,852.05	07/31/2024
TOTAL FOR SECURITY TYPE 115CORPS				4,700,000.00	4,610,988.94	4,614,779.01	3,790.07	
SECURITY TYPE: 115FEDAG								
313384B40/001	FHLB	AFS	08/09/2024	7,000,000.00	6,991,687.56	6,990,803.75	-883.81	07/31/2024
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,950,323.95	-49,676.05	07/31/2024
TOTAL FOR SECURITY TYPE 115FEDAG				12,000,000.00	11,991,687.56	11,941,127.70	-50,559.86	
SECURITY TYPE: 115UST								
912797KK2/001	US TREASURY	AFS	09/12/2024	8,000,000.00	7,950,023.64	7,950,693.20	669.56	07/31/2024
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,832,137.50	8,847,843.75	15,706.25	07/31/2024
TOTAL FOR SECURITY TYPE 115UST				17,000,000.00	16,782,161.14	16,798,536.95	16,375.81	
TOTAL FOR PORTFOLIO PARS115				33,700,000.00	33,384,837.64	33,354,443.66	-30,393.98	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2024-07/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 07/01/2024-07/31/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

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

06/2024 to 07/2024

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		
PORTFOLIO: PARS115-PARS 115						
TYPE: 115CORPS-PARS 115 Corporates						
166764BL3/001	CHEVRON	1,456,548.18	1,456,271.24	-276.94	-11,561.31	11,284.37
89236TKT1/002	TOYOTA MTR CR	2,182,355.00	2,188,207.05	5,852.05	-9,845.49	15,697.54
037833DT4/001	APPLE INC	972,085.76	970,300.72	-1,785.04	-4,060.25	2,275.21
	TOTAL FOR SECURITY TYPE 115CORPS	4,610,988.94	4,614,779.01	3,790.07	-25,467.05	29,257.12
TYPE: 115FEDAG-PARS 115 Fed Agency						
313384B40/001	FHLB	6,991,687.56	6,990,803.75	-883.81	-3,274.32	2,390.51
3130AW2K5/003	FHLB	5,000,000.00	4,950,323.95	-49,676.05	-65,887.00	16,210.95
	TOTAL FOR SECURITY TYPE 115FEDAG	11,991,687.56	11,941,127.70	-50,559.86	-69,161.32	18,601.46
TYPE: 115UST-PARS 115 US Treasuries						
91282CEU1/001	US TREASURY	8,832,137.50	8,847,843.75	15,706.25	-6,285.63	21,991.88
912797KK2/001	US TREASURY	7,950,023.64	7,950,693.20	669.56	1,187.66	-518.10
	TOTAL FOR SECURITY TYPE 115UST	16,782,161.14	16,798,536.95	16,375.81	-5,097.97	21,473.78
	TOTAL FOR PORTFOLIO PARS115	33,384,837.64	33,354,443.66	-30,393.98	-99,726.34	69,332.36
	GRAND TOTAL	33,384,837.64	33,354,443.66	-30,393.98	-99,726.34	69,332.36

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2024 - 7/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

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

GRAND TOTALS

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

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

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 07/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115UST		CORP		FEDCOUP		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2024			7,000	5.35								
Sep 2024					8,000	5.35						
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>5.35</u>	<u>8,000</u>	<u>5.35</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												
TOTAL PARS115	<u>4,700</u>	<u>4.81</u>	<u>12,000</u>	<u>4.72</u>	<u>17,000</u>	<u>5.21</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 07/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 2

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Aug 2024							7,000	5.35
Sep 2024							8,000	5.35
Oct 2024								
Nov 2024								
Dec 2024								
							18,700	5.24
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								
							15,000	4.64
Jan 2026								
Feb 2026								
Mar 2026								
Apr 2026								
May 2026								
Jun 2026								
Jul 2026								
Aug 2026								
Sep 2026								
Oct 2026								
Nov 2026								
Dec 2026								
							0	0.00
2027								
2028								
2029								
2030								
2031								
OTHER								
							0	0.00
TOTAL PARS115							33,700	4.98

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 07/31/2024

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

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

07/31/2024

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG				
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE	
PORTFOLIO: PARS115													
037833DT4/001	APPLE INC	115CORPS	1,000,000	972,086	970,301	-1,785	1.1250	4.8090	4.8090	0	05/11/2025	05/11/2025	
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,456,548	1,456,271	-277	2.9540	4.6530	4.6530	0	05/16/2026	05/16/2026	
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,182,355	2,188,207	5,852	4.4500	4.9170	4.9170	0	05/18/2026	05/18/2026	
TOTAL FOR SEC TYPE: 115CORPS			4,700,000	4,610,989	4,614,779	3,790	3.2651	4.8108	4.8108		1 YRS 7 MOS	1 YRS 7 MOS	
313384B40/001	FHLB	115FEDAG	7,000,000	6,991,688	6,990,804	-884	0.0000	5.3500	5.3500	0	08/09/2024	08/09/2024	
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,950,324	-49,676	3.8350	3.8310	3.8310	0	06/23/2025	06/23/2025	
TOTAL FOR SEC TYPE: 115FEDAG			12,000,000	11,991,688	11,941,128	-50,560	1.5979	4.7166	4.7166		0 YRS 5 MOS	0 YRS 5 MOS	
912797KK2/001	US TREASURY	115UST	8,000,000	7,950,024	7,950,693	670	0.0000	5.3510	5.3510	0	09/12/2024	09/12/2024	
91282CEU1/001	US TREASURY	115UST	9,000,000	8,832,138	8,847,844	15,706	2.8750	5.0790	5.0790	0	06/15/2025	06/15/2025	
TOTAL FOR SEC TYPE: 115UST			17,000,000	16,782,161	16,798,537	16,376	1.5221	5.2079	5.2079		0 YRS 7 MOS	0 YRS 7 MOS	
TOTAL FOR PORTFOLIO: PARS115			33,700,000	33,384,838	33,354,444	-30,394	1.7922	4.9766	4.9766		0 YRS 8 MOS	0 YRS 8 MOS	

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 07/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		4,700,000	4,610,989	4,614,779	3,790	3.2651	4.8108	4.8108	1 YRS 7 MOS	1 YRS 7 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		12,000,000	11,991,688	11,941,128	-50,560	1.5979	4.7166	4.7166	0 YRS 5 MOS	0 YRS 5 MOS
	TOTAL FOR SEC TYPE: 115UST		17,000,000	16,782,161	16,798,537	16,376	1.5221	5.2079	5.2079	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR PORTFOLIO: PARS115		33,700,000	33,384,838	33,354,444	-30,394	1.7922	4.9766	4.9766	0 YRS 8 MOS	0 YRS 8 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 07/31/2024

Solano County Treasurer

RUN DATE: 08/05/2024

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	22,505.76
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	1.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	07/31/2024	YTM:	4.809	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	972,085.76
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	970,300.72
POOL / TRAN:		LAST CPN:	05/11/2024	LAG DAYS:	0	MKT-BOOK VAL:	-1,785.04
REG CLASS:		NEXT CPN:	11/11/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	037833DT4	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-1,785.04
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:	2,500.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	937.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	7,187.50
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
				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	9,280.68
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.954	RET OF PRIN:	0.00
STANDARD & POOR:	AA-	ACCRUAL:	07/31/2024	YTM:	4.653	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	1,456,548.18
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,456,271.24
POOL / TRAN:		LAST CPN:	05/16/2024	LAG DAYS:	0	MKT-BOOK VAL:	-276.95
REG CLASS:		NEXT CPN:	11/16/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	166764BL3	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-276.94
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:	9,231.25
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	3,692.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	17,600.92
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,500,000.00
				FINAL RT ADJ CAP:	0.00000000		

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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	3,090.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.450	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	07/31/2024	YTM:	4.917	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,182,355.00
OTHER:		MARKET:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,188,207.05
POOL / TRAN:		LAST CPN:	05/18/2024	LAG DAYS:	0	MKT-BOOK VAL:	5,852.05
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:	5,852.05
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	19,851.94
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	8,158.33
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	32,089.44
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,200,000.00
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 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 34,876.44
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 4,610,988.94
				MARKET(FAIR): 4,614,779.01
				MKT-BOOK VAL: 3,790.07
				UNRL G/L: 3,790.07
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 31,583.19
				YTD INT: 12,788.33
				TOTAL INT: 56,877.86
				REINVESTMENT: 0.00
				CURRENT PAR: 4,700,000.00

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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:	3.831	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,950,323.95
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,676.05
REG CLASS:		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-49,676.05
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	20,240.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	15,979.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	232,230.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	44,669.78
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.350	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,991,687.56
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,990,803.75
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-883.81
REG CLASS:		NEXT CPN:	08/09/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	1 YEARS	CPR:	0.00000000	CURR UNRL G/L:	-883.81
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		

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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 44,669.78
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 11,991,687.56
				MARKET(FAIR): 11,941,127.70
				MKT-BOOK VAL: -50,559.86
				UNRL G/L: -50,559.86
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 20,240.28
				YTD INT: 15,979.17
				TOTAL INT: 232,230.56
				REINVESTMENT: 0.00
				CURRENT PAR: 12,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KK2/001	115UST	TRADE:	06/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	8,000,000.00
US TREASURY		SETTLEMENT:	06/18/2024	COUPON RATE:	0.00000	PURCHASE PAR:	8,000,000.00
PARS115 PARS 115	1	ISSUED:	03/14/2024	TEASER RT:	0.00000	TAX BASIS:	7,950,023.64
SAFEK INFO:	USBANK	MATURITY:	09/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,900,048.89
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	49,974.75
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.351	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	7,950,023.64
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,950,693.20
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/14/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	669.56
REG CLASS:		NEXT CPN:	09/12/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	669.56
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:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CEU1/001	115UST	TRADE:	08/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
US TREASURY		SETTLEMENT:	08/29/2023	COUPON RATE:	2.87500	PURCHASE PAR:	9,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2022	TEASER RT:	0.00000	TAX BASIS:	8,658,632.81
SAFEK INFO:	USBANK	MATURITY:	06/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	173,504.69
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.079	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	07/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	8,832,137.50
MOODYS:		AM/AC:	07/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,847,843.75
OTHER:		MARKET:	07/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	15,706.25
REG CLASS:		NEXT CPN:	12/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	15,706.25
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:	32,520.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	21,915.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	238,247.95
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		

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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: 16,608,656.45
				PURCH VALUE: 16,558,681.70
				ACC AM/AC 223,479.44
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 16,782,161.14
				MARKET(FAIR): 16,798,536.95
				MKT-BOOK VAL: 16,375.81
				UNRL G/L: 16,375.81
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 32,520.49
				YTD INT: 21,915.98
				TOTAL INT: 238,247.95
				REINVESTMENT: 0.00
				CURRENT PAR: 17,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR PORTFOLIO PARS115</u>				ORIG FACE: 33,700,000.00
				PURCHASE PAR: 33,700,000.00
				TAX BASIS: 33,131,786.73
				PURCH VALUE: 33,081,811.98
				ACC AM/AC 303,025.66
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 33,384,837.64</u>
				<u>MARKET(FAIR): 33,354,443.66</u>
				<u>MKT-BOOK VAL: -30,393.98</u>
				UNRL G/L: -30,393.98
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 84,343.96
				YTD INT: 50,683.48
				TOTAL INT: 527,356.37
				REINVESTMENT: 0.00
				CURRENT PAR: 33,700,000.00

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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: 33,131,786.73
				PURCH VALUE: 33,081,811.98
				ACC AM/AC 303,025.66
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 33,384,837.64
				MARKET(FAIR): 33,354,443.66
				MKT-BOOK VAL: -30,393.98
				UNRL G/L: -30,393.98
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 84,343.96
				YTD INT: 50,683.48
				TOTAL INT: 527,356.37
				REINVESTMENT: 0.00
				CURRENT PAR: 33,700,000.00

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 07/31/2024

SETTLEMENT DATE 7/1/2024 - 7/31/2024

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

GRAND TOTALS

RISK BASED CAPITAL REPORT

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<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	972,085.76	970,300.72
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,456,548.18	1,456,271.24
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,950,323.95
PARS115		115FEDAG	313384B40/001	FHLB	7,000,000.00	6,991,687.56	6,990,803.75
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,182,355.00	2,188,207.05
PARS115		115UST	912797KK2/001	US TREASURY	8,000,000.00	7,950,023.64	7,950,693.20
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,832,137.50	8,847,843.75
					<u>33,700,000.00</u>	<u>33,384,837.64</u>	<u>33,354,443.66</u>

YIELD ANALYSIS REPORT

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	5.051	4.809	1.125	5.051	4.809
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	4.664	4.653	2.954	4.664	4.653
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	4.761	4.917	4.450	4.761	4.917
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	3.265	4.791	4.811	3.265	4.791	4.811
313384B40/001	FHLB	115FEDAG	08/09/2024	0.000	0.000	5.920	5.350	0.000	5.920	5.350
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.976	3.831	3.835	4.976	3.831
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	1.598	5.529	4.717	1.598	5.529	4.717
912797KK2/001	US TREASURY	115UST	09/12/2024	0.000	0.000	5.279	5.351	0.000	5.279	5.351
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.870	5.079	2.875	4.870	5.079
WEIGHTED AVERAGES FOR SEC TYPE: 115UST				0.000	1.522	5.064	5.208	1.522	5.064	5.208
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	1.792	5.192	4.977	1.792	5.192	4.977