



Solano County Treasury
 Treasurer Charles Lomeli
 Statment of Assets
 August 31, 2024

Fiscal Year 2025
 August

<u>Cash & Cash Equivalents</u>	
Total Cash & Cash Equivalents	\$241,139,393.04
<u>Non Cash Assets</u>	
Total Non Cash Assets	\$13,807,387.55
<u>Investments</u>	
Securities	\$1,676,337,311.07
Total Investments	\$1,676,337,311.07
Total Pooled Investment At Market Value	\$1,931,284,091.66
Pool Mark to Market Equity	\$2,318,221.03
Pool Mark to Market Equity Externally Managed Securities	\$417,797.35
Total Pooled Investments At Book Value	\$1,928,548,073.28
<u>Other Treasury Holdings</u>	
Other Treasury Holdings	\$35,523,880.89
PARS115	\$34,540,336.75
Total Other Treasury Holdings	\$70,064,217.64
TOTAL ASSETS AT MARKET VALUE	\$2,001,348,309.30
<u>Exception Items</u>	
Liability Suspense	\$4,966.16
Pending Apportionment	\$7,357,760.59
<u>Deposits</u>	
Total Deposits in Treasury	\$1,991,199,485.07
TOTAL LIABILITIES	\$1,998,562,211.82
<u>Equity</u>	
Equity	\$0.00
Pool Mark to Market Equity	\$2,318,221.03
115 Trust Mark to Market Equity	\$47,996.74
Pool Mark to Market Equity Externally Managed Securities	\$417,797.35
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Mark to Market	(\$2,786,097.48)
Treasury Pool Net Income	\$7,357,760.59
All Other Net Income	(\$7,357,760.59)
Net Income to be Apportioned All Treasury Holdings	\$0.00



Solano County Treasury
Treasurer Charles Lomeli
Statment of Assets
August 31, 2024

Fiscal Year 2025

August

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\$2,786,097.48

TOTAL EQUITY

NET ASSET VALUE OF POOLED INVESTMENTS*

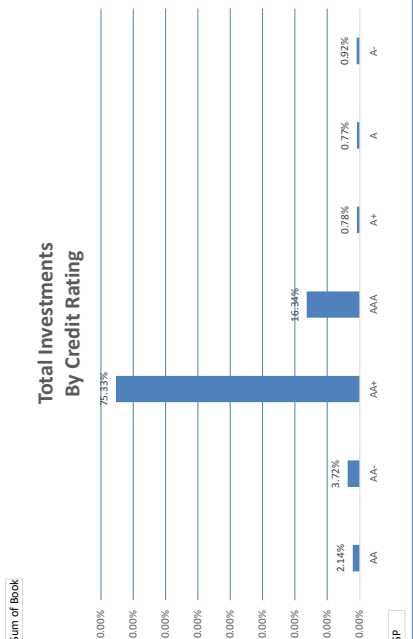
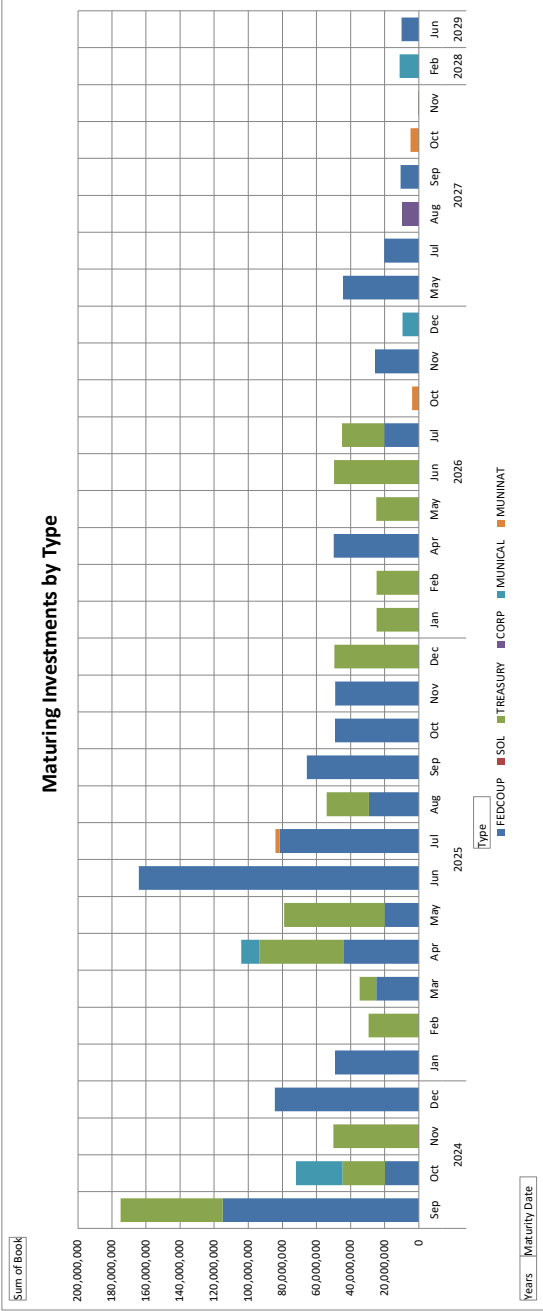
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A handwritten signature in blue ink, appearing to read "Charles Lomeli".

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

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





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

Fiscal Year 2025
August

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$130,478.64
Deposits in Transit	\$821,085.29
Total Cash on Hand	\$953,543.93

Wells Fargo Deposit Account	\$1,149,419.00
Bank of America Deposit Account	\$1,243,022.50
Chase Bank Deposit Account	\$3,204,492.39
Wells Fargo HUD Account	\$22,501.00
First Northern Bank Lake Solano Park	\$70,871.13
Bank of Stockton	\$73,822.14
Total Cash in Bank	\$5,764,128.16

US Bank Safekeep Money Market Account	\$9,211,219.50
CAMP Money Market Account	\$54,334,610.39
CalTrust Liquidity Fund	\$52,163,451.55
Blackrock FedFund	\$51,670,138.52
US Bank Money Market Account Externally Managed	\$15,898,061.53
Total Cash in Money Markets	\$183,277,481.49

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

Total Cash & Cash Equivalents

\$241,139,393.04

Non Cash Assets

Acc Int LAIF	\$426,993.47
Acc Int Investment Securities	\$13,143,157.75
Acc Int Externally Managed Investment Securities	\$178,168.20
Total Accrued Interest	\$13,748,319.42

Asset Suspense	\$96.12
Credit Card Delayed Receipt	\$2,722.01
Matured Invest Delayed Receipt	\$56,250.00
Total Items in Transit	\$59,068.13

Total Non Cash Assets

\$13,807,387.55

Mutual Funds

Total Mutual Funds

\$0.00

Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$510,000,000.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

August 31, 2024

	Fiscal Year 2025
	August
US Treasuries Premium	\$51,137.32
US Treasuries Discount	(\$4,446,220.03)
US Treasuries Mk to Mkt	\$1,516,047.36
Municipals Par	\$71,488,293.42
Municipals Premium	\$15,224.37
Municipals Discount	(\$1,584,544.27)
Municipals Mk to Mkt	(\$416,414.26)
Fed Agencies Par	\$987,951,000.00
Fed Agencies Premium	\$1,408,378.26
Fed Agencies Discount	(\$12,086,476.10)
Fed Agencies Mk to Mkt	\$1,652,410.31
Corporates Par	\$10,000,000.00
Corporates Mk to Mkt	\$10,794.00
Externally Managed Securities Par	\$110,678,000.00
Externally Managed Securities Premium	\$544,672.32
Externally Managed Securities Discount	(\$2,168,172.60)
Externally Managed Securities Mk to Mkt	(\$26,819.03)
Total Securities	\$1,676,337,311.07
Total Investments	\$1,676,337,311.07
Total Pool at Market Value	\$1,931,284,091.66
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,502,134.37
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,207,628.02
2013 Cops	\$1,988.63
2017 Cops	\$13,772.44
2021 Cops	\$8,796,275.07
Total Bond Proceeds	\$35,523,880.89
115 Trust Money Markets	\$314,758.18
115 Trust Accrued Interest	\$194,147.59
115 Trust US Treasuries Par	\$21,500,000.00
115 Trust US Treasuries Premium	\$71,506.99
115 Trust US Treasuries Discount	(\$164,856.82)
115 Trust US Treasuries Mk to Mkt	\$42,975.45
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$2,802.43)
115 Trust Fed Agencies Mk to Mkt	(\$23,963.64)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$83,313.79)
115 Trust Corporates Mk to Mkt	\$29,925.22
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$37,099.71)
115 Trust Municipals Mk to Mkt	(\$940.29)



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

Fiscal Year 2025 August	
	<u>\$34,540,336.75</u>
	<u>\$70,064,217.64</u>
	=====
	<u>\$70,064,217.64</u>
	=====
	\$2,001,348,309.30
	=====

Total 115 Trust

Total Deposits With Others

Total Other Treasury Holdings

TOTAL ASSETS

LIABILITIES

Exception Items

Liability Suspense	\$4,966.16
Pending Apportionment	\$7,357,760.59
Total Bank Exceptions	\$7,362,726.75

Total Investment Portfolio Exceptions

Total Auditor - Controller Exceptions

Total Exception Items

Auditor - Controller Fund Balance

OneSolution Cash in Treasury

Total OneSolution Cash

OneSolution Bond Proceeds Dep With Others

OneSolution Pars 115 Trust

OneSolution VCUSD iBank 5390160

Total OneSolution Deposits With Others

Total Auditor - Controller Fund Balance

TOTAL LIABILITIES

EQUITY

Total Retained Earnings

Pool Mark to Market Equity

115 Trust Mark to Market Equity

	\$0.00
	\$2,318,221.03
	\$47,996.74



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

	Fiscal Year 2025
	August
	\$417,797.35
	\$2,082.36
Total Market to Market	\$2,786,097.48
Net Income	\$0.00
TOTAL EQUITY	\$2,786,097.48
TOTAL LIABILITIES & EQUITY	\$2,001,348,309.30

Pool Mark to Market Equity Externally Managed Securities
VCUSD iBank Mark to Market Equity

Total Market to Market

Net Income

TOTAL EQUITY

TOTAL LIABILITIES & EQUITY



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

Fiscal Year 2025
August

ASSETS

<u>Cash & Cash Equivalents</u>	
Physical Cash	\$1,980.00
Sealed Bags	\$613,863.91
Deposits in Transit	\$233,849.82
Total Cash on Hand	\$849,693.72
Wells Fargo Deposit Account	\$2,792,193.18
Bank of America Deposit Account	\$1,591,278.62
Chase Bank Deposit Account	\$2,148,783.35
Wells Fargo HUD Account	\$104,997.30
First Northern Bank Lake Solano Park	\$67,184.39
Bank of Stockton	\$69,180.24
Total Cash in Bank	\$6,773,617.08
WF Money Market Account	\$900,501.11
BAC Money Market Account	\$208,127.44
US Bank Safekeep Money Market Account	\$1,532,560.42
CAMP Money Market Account	\$43,127,069.07
CalTrust Liquidity Fund	\$54,021,062.52
Blackrock FedFund	\$58,709,981.82
US Bank Money Market Account Externally Managed	\$19,191,188.45
Total Cash in Money Markets	\$177,690,490.83
LAIF	\$51,144,239.46
Total LAIF	\$51,144,239.46
Total Cash & Cash Equivalents	\$236,458,041.09
<u>Non Cash Assets</u>	
Acc Int LAIF	\$235,728.02
Acc Int Investment Securities	\$10,604,838.80
Acc Int Externally Managed Investment Securities	(\$14,041.45)
Total Accrued Interest	\$10,826,525.38
Asset Suspense	\$6.20
Credit Card Delayed Receipt	\$4,906.10
Matured Invest Delayed Receipt	\$1,814.52
Total Items in Transit	\$6,726.82
Total Non Cash Assets	\$10,833,252.20
<u>Mutual Funds</u>	
Total Mutual Funds	\$0.00
<u>Securities</u>	



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

August 31, 2024

	Fiscal Year 2025
	August
Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$476,774,193.55
US Treasuries Premium	\$54,788.87
US Treasuries Discount	(\$4,495,910.43)
US Treasuries Mk to Mkt	\$144,702.72
Municipals Par	\$65,645,551.48
Municipals Premium	\$33,704.14
Municipals Discount	(\$1,185,539.11)
Municipals Mk to Mkt	(\$546,221.00)
Fed Agencies Par	\$1,062,476,000.00
Fed Agencies Premium	\$1,266,953.09
Fed Agencies Discount	(\$13,314,857.85)
Fed Agencies Mk to Mkt	(\$1,416,040.53)
Corporates Par	\$24,948,096.77
Corporates Premium	\$5,119.96
Corporates Discount	(\$470,565.11)
Corporates Mk to Mkt	(\$100,049.05)
Externally Managed Securities Par	\$67,418,451.61
Externally Managed Securities Premium	\$101,285.32
Externally Managed Securities Discount	(\$1,608,855.26)
Externally Managed Securities Mk to Mkt	(\$330,741.80)
Total Securities	\$1,677,150,067.37
Total Investments	\$1,677,150,067.37
Total Pool	\$1,924,441,360.66
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$25,717,754.77
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,205,809.17
2013 Cops	\$1,980.18
2017 Cops	\$13,713.85
2021 Cops	\$8,760,875.78
Total Bond Proceeds	\$39,702,216.11
115 Trust Cash	\$2,198,562.21
115 Trust Money Markets	\$890,636.77
115 Trust Accrued Interest	\$86,744.83
115 Trust Money Market Mark to Market	(\$0.20)
115 Trust US Treasuries Par	\$18,758,064.52
115 Trust US Treasuries Premium	\$28,032.48
115 Trust US Treasuries Discount	(\$215,122.17)
115 Trust US Treasuries Mk to Mkt	\$17,220.36
115 Trust Fed Agencies Par	\$7,774,193.55
115 Trust Fed Agencies Discount	(\$3,255.71)
115 Trust Fed Agencies Mk to Mkt	(\$49,701.92)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

August 31, 2024

	Fiscal Year 2025
	August
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$88,827.28)
115 Trust Corporates Mkt to Mkt	\$4,633.14
115 Trust Municipals Par	\$258,064.52
115 Trust Municipals Discount	(\$19,354.02)
115 Trust Municipals Mkt to Mkt	(\$30.33)
Total 115 Trust	\$34,339,860.74
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$74,042,076.85
TOTAL ASSETS	\$1,998,483,437.51
	=====
LIABILITIES	
<u>Exception Items</u>	
Liability Suspense	\$3,548.51
Pending Apportionment	\$3,695,463.74
Total Bank Exceptions	\$3,699,012.25
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$3,699,012.25
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$1,922,729,352.94
Total OneSolution Cash	\$1,922,729,352.94
OneSolution Bond Proceeds Dep With Others	\$13,982,378.98
OneSolution Pairs 115 Trust	\$34,361,810.30
OneSolution VCUSD iBank 5390160	\$25,717,754.77
Total OneSolution Deposits With Others	\$74,061,944.05
Total Auditor - Controller Fund Balance	\$1,996,791,296.99
TOTAL LIABILITIES	\$2,000,490,309.24
	=====
EQUITY	



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

	Fiscal Year 2025 August
Total Retained Earnings	\$0.00
Pool Mark to Market Equity	(\$2,261,826.99)
115 Trust Mark to Market Equity	(\$27,878.95)
Pool Mark to Market Equity Externally Managed Securities	\$13,477.33
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Market to Market	(\$2,274,146.25)
Net Income	\$267,274.53
TOTAL EQUITY	(\$2,006,871.73)
TOTAL LIABILITIES & EQUITY	\$1,998,483,437.51



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

Fiscal Year 2025
August

TREASURY POOL

<u>Cash & Cash Equivalents</u>	
Cash on Hand	\$953,543.93
	0.05%
Cash in Bank	\$5,764,128.16
	0.32%
Cash in Money Markets	\$183,277,481.49
	10.06%
LAIIF	\$51,144,239.46
	2.81%

Total Cash & Cash Equivalents

13.23%

Non Cash Assets

Non Cash Assets	\$13,807,387.55
	0.76%

Total Non Cash Assets

0.76%

Mutual Funds

Mutual Funds	\$0.00
	0.00%

Total Mutual Funds

0.00%

Securities

US Treasuries	\$507,120,964.65
	27.83%
Federal Agencies	\$978,925,312.47
	53.72%
Corporates	\$10,010,794.00
	0.55%
Municipals	\$71,252,559.26
	3.91%
	0.00%
	0.00%
	0.00%

Total Securities

86.01%

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents



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

	Fiscal Year 2025 August	
115 Trust Money Markets		0.00%
	\$314,758.18	0.91%
Total Cash and Cash Equivalents		0.91%
<u>Non Cash Assets</u>		
115 Trust Accrued Interest	\$194,147.59	0.56%
		0.00%
Total Non Cash Assets		0.56%
<u>Mutual Funds</u>		
Total Mutual Funds		0.00%
<u>Securities</u>		
US Treasuries	\$21,449,625.62	62.10%
Federal Agencies	\$7,473,233.93	21.64%
Corporates	\$4,646,611.43	13.45%
Municipals	\$461,960.00	1.34%
Total Securities		98.53%
TOTAL 115 TRUST		100.00%



Solano County Treasury

Treasurer Charles Lomeli

Statement of Income

August 31, 2024

Fiscal Year 2025
August

POOL INCOME

Short Term Investments

Bank Deposit Income \$3,734.04
Total Bank Deposit \$3,734.04

Wells Fargo

\$14,307.10

B of A

\$457.23

US Bank

\$2,653.75

CAMP

\$197,792.70

CalTrust BlackRock TempFund Income

\$247,135.33

BlackRock FedFund Income

\$258,828.59

Total Money Markets \$721,174.70

LAIIF

\$197,640.96

Total LAIF \$197,640.96

Total Short Term Income

\$922,549.70

Mutual Funds

Total Mutual Fund Income

\$0.00

Long Term Investments

Interest Earnings 53601A

\$4,870.82

Premium Amortization

\$0.00

Discount Accretion

\$0.00

Gain/Loss on Sale

\$0.00

Total County Bonds \$4,870.82

Interest Earnings 53601B

\$1,059,961.76

Premium Amortization

(\$3,773.27)

Discount Accretion

\$850,997.79

Gain/Loss on Sale

\$0.00

Total US Treasuries \$1,907,186.28

Interest Earnings 53601C

\$193,222.26

Premium Amortization

(\$19,095.76)

Discount Accretion

\$40,809.04

Gain/Loss on Sale

(\$319.89)

Total Municipals \$214,615.65

Interest Earnings 53601F

\$2,699,183.05

Premium Amortization

(\$50,160.16)

Discount Accretion

\$1,326,736.81

Gain/Loss on Sale

\$12,400.18

Total Fed Agency \$3,988,159.88



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

	Fiscal Year 2025 August
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	\$41,391.70
Premium Amortization	(\$497.01)
Discount Accretion	\$25,326.60
Gain/Loss on Sale	\$0.00
Total Corporates	\$66,221.29
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	\$186,303.55
Premium Amortization	(\$2,656.71)
Discount Accretion	\$70,510.13
Gain/Loss on Sale	\$0.00
Discount Accretion	\$0.00
Total Externally Managed Securities	\$254,156.97
Total Long Term Income	\$6,435,210.89
Total Income	\$7,357,760.59
<u>Treasury Operating Costs</u>	
Interest Apportionment Expense	\$7,357,760.59
Total Treasury Apportioned	(\$7,357,760.59)
Total Expense	(\$7,357,760.59)
TREASURY POOL UNAPPORTIONED	\$0.00



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

	Fiscal Year 2025
	August
115 Trust Cash & Money Mkt Income	\$13,725.31
Total Cash & Money Markets	\$13,725.31
<u>Mutual Funds</u>	
Total Mutual Funds	\$0.00
<u>Long Term Investments</u>	
115 Trust US Treasuries Income	\$79,388.08
115 Trust Fed Agencies Income	\$27,610.71
115 Trust Corporates Income	\$18,485.60
115 Trust Municipals Income	\$779.46
Total Long Term Investments	\$126,263.85
Total Income	\$139,989.16
<u>Management Costs</u>	
115 Trust Earnings Distribution	\$134,880.70
115 Trust Safekeeping Expense	\$1,350.68
115 Trust PARS Expenses	\$3,757.78
Total 115 Trust Management Charges	\$5,108.46
Total Expense	\$139,989.16
115 TRUST NET INCOME	\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

August 31, 2024

Fiscal Year 2025

August

Yield

YIELDS

Bank Deposits	0.649%
Wells Fargo Money Market	18.707%
Bank Of America Money Market	2.587%
Union Bank Money Market	2.039%
Camp	5.400%
Cal Trust Money Market	2.581%
Wt Ave Of All MMY	4.779%
Local Agency Investment Fund	4.550%
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	4.754%
US Treasury Securities TR	4.754%
Municipals	3.924%
Municipals TR	3.918%
Federal Agencies	4.456%
Federal Agencies TR	4.470%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Certificates of Deposit TR	0.000%
Corporate Securities	3.185%
Corporate Securities TR	3.185%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.502%
Wt Ave Of All Securities TR	4.511%
Total Pool	4.514%
Total Pool TR	4.521%
Bond Yield	0.000%
PARS 115 Yield	4.800%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS 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 ACCRRL LAST AM/AC LAST M/M
PORTFOLIO: POOL								
834SFCFP7L/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 4,081.28 0.00	08/31/2024 08/31/2024 08/31/2024
834SFCFP7M/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 4,228.80 0.00	08/31/2024 08/31/2024 08/31/2024
834SFCFP7N/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 4,376.32 0.00	08/31/2024 08/31/2024 08/31/2024
834SFCFP7O/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 4,523.83 0.00	08/31/2024 08/31/2024 08/31/2024
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	460,200.00 187,741.70 272,458.30	9,539,800.00 9,727,541.70 0.00	0.00 33,827.00 0.00	9,539,800.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	1,118,650.00 989,580.87 129,069.13	48,881,350.00 49,870,930.87 0.00	0.00 12,847.13 0.00	48,881,350.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
912828Y5/001 US TREASURY 2.1250000 09/30/2024	10,000,000.00 0.00 10,000,000.00	30,468.75 29,706.48 762.27	0.00 0.00 0.00	10,030,468.75 10,000,762.27 0.00	0.00 0.00 0.00	10,030,468.75 -23,994.07 0.00	0.00 88,831.95 0.00	08/31/2024 08/31/2024 08/30/2024
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	171,875.00 111,495.67 60,379.33	9,828,125.00 9,939,620.67 0.00	0.00 2,098.13 0.00	9,828,125.00 0.00 0.00	0.00 66,136.18 0.00	08/31/2024 08/31/2024 08/30/2024
912828G38/002 US TREASURY 2.2500000 11/15/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	664,062.50 424,057.54 240,004.96	39,335,937.50 39,759,995.04 0.00	0.00 6,880.16 0.00	39,335,937.50 0.00 0.00	0.00 264,544.73 0.00	08/31/2024 08/31/2024 08/30/2024

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**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE		RO/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
				BOOK VALUE	PREV UNRLZD G/L		UNREAL LOSS	ACCRET PUG/L		
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	564,000.00 313,833.59 250,166.41	19,436,000.00 19,749,833.59 0.00	0.00 0.00 0.00	19,436,000.00 -2,567.99 0.00	0.00 18,579.23 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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	780,273.44 536,684.67 243,588.77	24,219,726.56 24,756,411.23 0.00	0.00 0.00 0.00	24,219,726.56 -314,028.48 0.00	0.00 23,224.04 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
912828XB1/001 US TREASURY 2.1250000 05/15/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	498,000.00 5,701.80 492,298.20	29,502,000.00 29,507,701.80 0.00	0.00 0.00 0.00	29,502,000.00 -20,045.70 0.00	0.00 5,197.01 181,895.38	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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	337,109.37 146,424.01 190,685.36	9,662,890.63 9,809,314.64 0.00	0.00 13,927.56 0.00	9,662,890.63 0.00 0.00	0.00 307.38 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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 1,274,134.40 131,139.04	23,594,726.56 24,868,860.96 0.00	0.00 0.00 0.00	23,594,726.56 -2,975.46 0.00	0.00 58,913.94 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
91282CEH0/001 US TREASURY 2.6250000 04/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	656,250.00 42,755.71 613,494.29	49,343,750.00 49,386,505.71 0.00	0.00 18,181.79 0.00	49,343,750.00 0.00 0.00	0.00 57,377.05 437,500.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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	1,156,640.62 651,280.77 505,359.85	28,843,359.38 29,494,640.15 0.00	0.00 120,398.95 0.00	28,843,359.38 0.00 0.00	0.00 242,499.33 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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 33,977.41 428,913.21	49,537,109.38 49,571,086.79 0.00	0.00 288,288.21 0.00	49,537,109.38 0.00 0.00	0.00 207,650.28 213,114.75	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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 20,192.10 257,151.65	24,722,656.25 24,742,848.35 0.00	0.00 161,448.65 0.00	24,722,656.25 0.00 0.00	0.00 105,744.86 18,427.31	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		PURCHASE DISC ACCUM ACRET REMAIN DISC	ROPI/REINVEST		ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	UNREAL GAIN AMORT PUG/L		UNREAL LOSS ACCRET PUG/L	UNREAL GAIN AMORT PUG/L	UNREAL LOSS ACCRET PUG/L			
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	24,759,765.63 24,776,260.29 223,739.71	24,759,765.63 24,776,260.29 0.00	240,234.37 16,494.66 223,739.71	0.00 181,747.46 0.00	24,759,765.63 0.00 0.00	24,759,765.63 0.00 0.00	0.00 46,448.09 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	49,662,109.38 49,680,000.95 319,999.05	49,662,109.38 49,680,000.95 0.00	337,890.62 17,891.57 319,999.05	0.00 421,561.55 0.00	49,662,109.38 0.00 0.00	49,662,109.38 0.00 0.00	0.00 214,139.34 219,774.59	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	24,904,296.88 24,912,227.23 87,772.77	24,904,296.88 24,912,227.23 0.00	95,703.12 7,930.35 87,772.77	0.00 319,218.02 0.00	24,904,296.88 0.00 0.00	24,904,296.88 0.00 0.00	0.00 144,199.93 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
91282CKS9/001 US TREASURY 4.8750000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 5,289.01 50,375.05	25,055,664.06 25,050,375.05 0.00	25,055,664.06 25,050,375.05 0.00	0.00 0.00 0.00	0.00 299,234.45 0.00	25,055,664.06 0.00 0.00	25,055,664.06 0.00 0.00	0.00 213,114.76 93,237.70	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	10,580,921.69 10,784,044.91 0.00	10,580,921.69 10,784,044.91 0.00	256,078.31 203,123.22 52,955.09	0.00 0.00 0.00	10,580,921.69 -116,102.11 0.00	10,580,921.69 -116,102.11 0.00	0.00 104,983.45 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
13063D2S6/001 CALIFORNIA ST 5.5000000 10/01/2024	15,000,000.00 0.00 15,000,000.00	206,400.00 198,826.51 7,573.49	15,206,400.00 15,007,573.49 0.00	15,206,400.00 15,007,573.49 0.00	0.00 0.00 0.00	0.00 0.00 0.00	15,206,400.00 -5,623.49 0.00	15,206,400.00 -5,623.49 0.00	0.00 343,750.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
13063D2S6/002 CALIFORNIA ST 5.5000000 10/01/2024	12,245,000.00 0.00 12,245,000.00	194,083.25 186,432.37 7,650.88	12,439,083.25 12,252,650.88 0.00	12,439,083.25 12,252,650.88 0.00	0.00 0.00 0.00	0.00 0.00 0.00	12,439,083.25 -6,059.03 0.00	12,439,083.25 -6,059.03 0.00	0.00 280,614.60 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
13063DC48/001 STATE OF CALIFORNIA 1.7000000 02/01/2028	12,075,000.00 0.00 12,075,000.00	0.00 0.00 0.00	11,168,771.25 11,179,042.15 0.00	11,168,771.25 11,179,042.15 0.00	906,228.75 10,270.90 895,957.85	0.00 0.00 0.00	11,168,771.25 -22,708.15 0.00	11,168,771.25 -22,708.15 0.00	0.00 8,553.13 8,553.13	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
13067WSW3/001 CALIFORNIA WATER RESOL 1.0510000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,099,000.00 9,543,973.14 456,026.86	9,099,000.00 9,543,973.14 0.00	901,000.00 444,973.14 456,026.86	0.00 0.00 0.00	9,099,000.00 -208,573.14 0.00	9,099,000.00 -208,573.14 0.00	0.00 26,274.99 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		RO/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRRL LAST AM/AC LAST M/M
			ACCUM ACRET REMAIN DISC	BOOK VALUE PREV UNRLZD G/L		UNREAL LOSS ACCRET PUG/L	UNREAL GAIN ACCRET PUG/L		
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 49,458.63 78,101.37	3,872,440.00 3,921,898.63 0.00	0.00 0.00 0.00	3,872,440.00 -10,898.63 0.00	0.00 50,183.35 0.00	0.00 08/31/2024 08/31/2024	
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 40,584.21 86,365.79	4,873,050.00 4,913,634.21 0.00	0.00 0.00 0.00	4,873,050.00 -58,134.21 0.00	0.00 65,645.85 0.00	0.00 08/31/2024 08/31/2024	
917542QV7/001 STATE OF UTAH 3.5390000 07/01/2025	2,331,293.42 0.00 2,331,293.42	0.00 0.00 0.00	42,289.66 27,152.35 15,137.31	2,289,003.76 2,316,156.11 0.00	0.00 0.00 0.00	2,289,003.76 -8,315.50 0.00	0.00 13,750.74 0.00	0.00 08/31/2024 08/31/2024	
3130APDL6/001 FHBL 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 313,846.22 211,821.70	6,434,332.08 6,748,178.30 0.00	0.00 0.00 0.00	6,434,332.08 -11,699.67 0.00	0.00 23,200.00 0.00	0.00 08/31/2024 08/31/2024	
3130APHY4/001 FHBL 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 1,060,118.47 975,631.53	22,964,250.00 24,024,368.47 0.00	0.00 39,390.03 0.00	22,964,250.00 0.00 0.00	0.00 83,111.10 0.00	0.00 08/31/2024 08/31/2024	
3130APJ22/001 FHBL 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 1,129,253.95 89,026.05	18,781,720.00 19,910,973.95 0.00	0.00 0.00 0.00	18,781,720.00 -49,660.95 0.00	0.00 45,100.00 0.00	0.00 08/31/2024 08/31/2024	
3130AQ4B6/001 FHBL 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 1,297,659.81 287,030.19	28,415,310.00 29,712,969.81 0.00	0.00 0.00 0.00	28,415,310.00 -73,896.21 0.00	0.00 68,000.00 0.00	0.00 08/31/2024 08/31/2024	
3130AQ4B6/002 FHBL 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 1,070,673.49 244,926.51	23,684,400.00 24,755,073.49 0.00	0.00 0.00 0.00	23,684,400.00 -55,845.49 0.00	0.00 56,666.67 0.00	0.00 08/31/2024 08/31/2024	
3130ARTJ0/001 FHBL 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 523,713.83 418,524.07	21,767,762.10 22,291,475.93 0.00	0.00 83,416.22 0.00	21,767,762.10 0.00 0.00	0.00 68,130.00 0.00	0.00 08/31/2024 08/31/2024	

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		RO/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	ACCUM ACRET REMAIN DISC		UNREAL LOSS ACCRET PUG/L			
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 54,633.81 35,591.19	7,409,775.00 7,464,408.81 0.00	0.00 0.00 0.00	7,409,775.00 -12,163.48 0.00	0.00 30,833.33 0.00	0.00 08/31/2024 08/31/2024	
3130ATG7/001 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 14,748.78 821.22	9,984,430.00 9,999,178.78 0.00	0.00 0.00 0.00	9,984,430.00 -4,732.68 0.00	0.00 163,333.35 0.00	0.00 08/31/2024 08/31/2024	
3130ATHW0/001 FHLB 4.1250000 09/10/2027	10,505,000.00 0.00 10,505,000.00	115,555.00 302.79 115,252.21	0.00 0.00 0.00	10,620,555.00 10,620,252.21 0.00	0.00 0.00 0.00	10,620,555.00 -26,160.04 0.00	0.00 3,611.09 202,221.25	0.00 08/31/2024 08/31/2024	
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 10,469.75 1,125.13	0.00 0.00 0.00	10,076,594.88 10,066,125.13 0.00	0.00 0.00 0.00	10,076,594.88 -14,660.24 0.00	0.00 100,859.69 0.00	0.00 08/31/2024 08/31/2024	
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 145,402.19 54,772.81	0.00 0.00 0.00	25,200,175.00 25,054,772.81 0.00	0.00 0.00 0.00	25,200,175.00 -42,759.56 0.00	0.00 536,371.54 0.00	0.00 08/31/2024 08/31/2024	
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 36.00 0.00	50,056,200.00 0.00 0.00	0.00 1,284,027.76 0.00	0.00 08/31/2024 08/31/2024	
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 -127,889.50 0.00	0.00 181,097.22 0.00	0.00 08/31/2024 08/31/2024	
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 206,155.51 173,515.32	41,310,329.17 41,516,484.68 0.00	0.00 188,702.57 0.00	41,310,329.17 0.00 0.00	0.00 455,260.59 0.00	0.00 08/31/2024 08/31/2024	
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 37,948.43 50,251.57	19,911,800.00 19,949,748.43 0.00	0.00 100,441.77 0.00	19,911,800.00 0.00 0.00	0.00 457,708.33 0.00	0.00 08/31/2024 08/31/2024	

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		RO/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	ACCUM ACRET REMAIN DISC		UNREAL LOSS ACCRET PUG/L			
3130AXLU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 72,574.41 241,600.59	0.00 0.00 0.00	25,314,175.00 25,241,600.59 0.00	0.00 96,616.91 0.00	25,314,175.00 0.00 0.00	0.00 334,027.79 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3130BIBC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 3,836.55 224,163.45	0.00 0.00 0.00	10,228,000.00 10,224,163.45 0.00	0.00 150,309.75 0.00	10,228,000.00 0.00 0.00	0.00 41,111.11 110,486.11	0.00 08/31/2024 08/31/2024 08/30/2024	
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 1,040,258.87 853,630.02	48,106,111.11 49,146,369.98 0.00	0.00 9,755.02 0.00	48,106,111.11 0.00 0.00	0.00 0.00 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 697,203.60 2,568,600.20	19,659,196.20 20,356,399.80 0.00	0.00 642,597.59 0.00	19,659,196.20 0.00 0.00	0.00 20,103.95 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3133EPHIE8/001 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 12,165.94 6,834.06	19,981,000.00 19,993,165.94 0.00	0.00 0.00 0.00	19,981,000.00 -49,662.34 0.00	0.00 290,416.65 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3133EPHIE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 3,035.48 1,173.80	0.00 0.00 0.00	8,979,209.28 8,976,173.80 0.00	0.00 0.00 0.00	8,979,209.28 -26,526.56 0.00	0.00 130,324.49 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 139,434.57 124,491.15	0.00 0.00 0.00	25,263,925.72 25,124,491.15 0.00	0.00 0.00 0.00	25,263,925.72 -160,487.65 0.00	0.00 355,208.33 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3133EPNB7/001 FFCB 4.6250000 06/20/2025	18,141,000.00 0.00 18,141,000.00	0.00 0.00 0.00	179,251.22 103,972.01 75,279.21	17,961,748.78 18,065,720.79 0.00	0.00 83,853.01 0.00	17,961,748.78 0.00 0.00	0.00 165,473.64 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
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 15,824.24 18,495.76	14,965,680.00 14,981,504.24 0.00	0.00 76,974.16 0.00	14,965,680.00 0.00 0.00	0.00 67,031.25 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		PURCHASE DISC ACCUM ACRET REMAIN DISC	ROD/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	UNREAL LOSS ACCRET PUG/L						
3133EPVY8/001 FFCB 5.0000000 09/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	24,984,025.00 24,990,886.95 0.00	24,984,025.00 24,990,886.95 0.00	15,975.00 6,861.95 9,113.05	0.00 233,406.80 0.00	24,984,025.00 0.00 0.00	0.00 576,388.91 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERDS7/001 FFCB 4.7500000 05/06/2027	4,000,000.00 0.00 4,000,000.00	41,348.00 1,539.76 39,808.24	4,041,348.00 4,039,808.24 0.00	4,041,348.00 4,039,808.24 0.00	0.00 0.00 0.00	0.00 49,799.72 0.00	4,041,348.00 0.00 0.00	0.00 20,583.33 40,111.11	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERDS7/002 FFCB 4.7500000 05/06/2027	40,000,000.00 0.00 40,000,000.00	413,480.00 15,397.67 398,082.33	40,413,480.00 40,398,082.33 0.00	40,413,480.00 40,398,082.33 0.00	0.00 0.00 0.00	0.00 497,997.27 0.00	40,413,480.00 0.00 0.00	0.00 205,833.33 401,111.11	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERKR1/001 FFCB 4.6250000 07/10/2026	10,000,000.00 0.00 10,000,000.00	115,000.00 2,777.16 112,222.84	10,115,000.00 10,112,222.84 0.00	10,115,000.00 10,112,222.84 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,115,000.00 -5,396.64 0.00	0.00 21,840.28 43,680.56	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERMA6/001 FFCB 4.5000000 04/24/2026	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	49,953,000.00 49,953,000.00 0.00	49,953,000.00 49,953,000.00 0.00	47,000.00 0.00 47,000.00	0.00 374,180.50 0.00	49,953,000.00 0.00 0.00	0.00 231,250.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERML2/001 FFCB 4.5000000 07/24/2026	10,000,000.00 0.00 10,000,000.00	98,000.00 2,314.29 95,685.71	10,098,000.00 10,095,685.71 0.00	10,098,000.00 10,095,685.71 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,098,000.00 -8,667.91 0.00	0.00 21,250.00 25,000.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERPX3/001 FFCB 4.2500000 11/19/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 -11,881.75 0.00	0.00 35,416.67 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 57,930.00 0.00	30,057,930.00 30,000,000.00 0.00	30,057,930.00 30,000,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	30,057,930.00 -8,191.50 0.00	0.00 612,500.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3134GVSN9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 -327,042.15 0.00	0.00 17,500.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		PURCHASE DISC ACCUM ACRET REMAIN DISC	ROPI/INVEST		ADJUSTED PURCH		PRINC REC LAST ACCRRL	
			BOOK VALUE PREV UNRLZD G/L	UNREAL GAIN AMORT PUG/L		UNREAL LOSS ACCRET PUG/L	INTEREST REC PURCH INT REC	LAST AM/AC LAST M/M			
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 228,271.97 9,228.03	24,762,500.00 24,990,771.97 0.00	0.00 0.00 0.00	0.00 0.00 0.00	24,762,500.00 -4,990.72 0.00	0.00 452,812.50 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
3134GXA77/001 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 1,156,154.52 1,234,470.48	22,609,375.00 23,765,529.52 0.00	0.00 0.00 0.00	0.00 218,816.98 0.00	22,609,375.00 0.00 0.00	0.00 45,416.67 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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 90,142.57 58,473.43	12,851,384.00 12,941,526.57 0.00	0.00 0.00 0.00	0.00 0.00 0.00	12,851,384.00 -23,103.52 0.00	0.00 58,500.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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 90,277.13 57,132.87	9,852,590.00 9,942,867.13 0.00	0.00 0.00 0.00	0.00 10,129.87 0.00	9,852,590.00 0.00 0.00	0.00 3,375.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
3134GYSV0/001 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	0.00 0.00 0.00	20,000,000.00 -5,790.40 0.00	0.00 202,777.77 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
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	0.00 8,954.20 0.00	20,000,000.00 0.00 0.00	0.00 298,194.45 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 863,301.96 499,578.04	18,637,120.00 19,500,421.96 0.00	0.00 0.00 0.00	0.00 0.00 0.00	18,637,120.00 -123,575.36 0.00	0.00 20,555.55 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 1,411,234.55 836,695.45	27,752,070.00 29,163,304.55 0.00	0.00 0.00 0.00	0.00 0.00 0.00	27,752,070.00 -98,034.65 0.00	0.00 30,833.33 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 1,473,278.05 843,796.95	22,682,925.00 24,156,203.05 0.00	0.00 0.00 0.00	0.00 57,937.95 0.00	22,682,925.00 0.00 0.00	0.00 31,770.83 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024	

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**Solano County Treasurer
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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		ROD/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	ACCUM ACRET REMAIN DISC		UNREAL LOSS ACCRET PUG/L	UNREAL LOSS ACCRET PUG/L		
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 978,013.52 695,666.48	18,326,320.00 19,304,333.52 0.00	0.00 0.00 0.00	18,326,320.00 -33,265.52 0.00	0.00 2,166.67 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3137EAEU9/001 FHLMC 0.3750000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 1,055,819.68 988,712.82	22,955,467.50 24,011,287.18 0.00	0.00 106,706.82 0.00	22,955,467.50 0.00 0.00	0.00 10,416.67 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 977,983.26 796,629.90	19,705,386.84 20,683,370.10 0.00	0.00 0.00 0.00	19,705,386.84 -71,528.33 0.00	0.00 35,352.50 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
037833BG4/001 APPLE INC 3.2000000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 127,183.57 49,771.43	4,823,045.00 4,950,228.57 0.00	0.00 3,024.03 0.00	4,823,045.00 0.00 0.00	0.00 48,000.00 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
037833DB3/001 APPLE INC 2.9000000 09/12/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	222,380.00 36,462.49 185,917.51	4,777,620.00 4,814,082.49 0.00	0.00 28,745.86 0.00	4,777,620.00 0.00 0.00	0.00 68,069.43 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
06055JFP9/001 BANK OF AMERICA CORP 5.0000000 08/12/2027	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000,000.00 10,000,000.00 0.00	0.00 10,794.00 0.00	10,000,000.00 0.00 0.00	0.00 26,388.89 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
166764BW9/001 CHEVRON CORP 1.5540000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 215,541.80 63,241.25	8,474,216.95 8,689,758.75 0.00	0.00 0.00 0.00	8,474,216.95 -132,732.47 0.00	0.00 41,562.17 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
17275RBC5/001 CISCO 2.9500000 02/28/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	163,605.00 35,828.18 127,776.82	4,836,395.00 4,872,223.18 0.00	0.00 29,565.77 0.00	4,836,395.00 0.00 0.00	0.00 1,229.17 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 173,292.89 180,157.11	9,646,550.00 9,819,842.89 0.00	0.00 60,681.91 0.00	9,646,550.00 0.00 0.00	0.00 8,888.89 0.00	0.00 08/31/2024 08/31/2024 08/30/2024	

**BOOK RECONCILIATION REPORT
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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		PURCHASE DISC ACCUM ACRET REMAIN DISC	ROD/REINVEST		ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	AMORT PUG/L		UNREAL GAIN AMORT PUG/L	UNREAL LOSS ACCRET PUG/L				
594918B12/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 50,554.56 20,809.44	11,471,364.00 11,420,809.44 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,471,364.00 -175,486.01 0.00	0.00 116,770.83 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	4,962,615.00 4,970,514.96 0.00	37,385.00 7,899.96 29,485.04	0.00 0.00 0.00	0.00 34,754.99 0.00	0.00 0.00 0.00	4,962,615.00 0.00 0.00	0.00 63,659.72 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	8,976,280.00 9,380,850.11 0.00	1,023,720.00 404,570.11 619,149.89	0.00 0.00 0.00	0.00 39,140.19 0.00	0.00 0.00 0.00	8,976,280.00 0.00 0.00	0.00 47,833.33 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	10,556,105.28 11,031,879.74 0.00	1,203,894.72 475,774.46 728,120.26	0.00 0.00 0.00	0.00 46,028.85 0.00	0.00 0.00 0.00	10,556,105.28 0.00 0.00	0.00 56,252.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
9498816B8/001 WELLS FARGO BANK 5.5500000 08/01/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,990,830.00 9,995,317.12 0.00	9,170.00 4,487.12 4,682.88	0.00 0.00 0.00	0.00 76,768.98 0.00	0.00 0.00 0.00	9,990,830.00 0.00 0.00	0.00 44,708.34 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
00287YDS5/001 ABBVIE INC 4.8000000 03/15/2029	2,500,000.00 0.00 2,500,000.00	61,000.00 102.58 60,897.42	2,561,000.00 2,560,897.42 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,561,000.00 -6,985.69 0.00	0.00 1,000.00 60,666.67	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
06051GLG2/001 BANK OF AMERICA 5.2020000 04/25/2029	2,500,000.00 0.00 2,500,000.00	56,950.00 123.63 56,826.37	2,556,950.00 2,556,826.37 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,556,950.00 -2,770.67 0.00	0.00 1,445.00 44,072.50	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
14913UARI/001 CATERPILLAR 4.4000000 10/15/2027	2,500,000.00 0.00 2,500,000.00	19,150.00 63.97 19,086.03	2,519,150.00 2,519,086.03 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,519,150.00 -4,503.80 0.00	0.00 1,222.22 3,361.11	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
24422EXT1/001 JOHN DEERE CAPITAL CORP 4.8500000 06/11/2029	2,500,000.00 0.00 2,500,000.00	63,825.00 270.20 63,554.80	2,563,825.00 2,563,554.80 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,563,825.00 -3,808.12 0.00	0.00 2,694.44 24,250.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024

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**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		RO/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	ACCUM ACRET REMAIN DISC		UNREAL LOSS ACCRET PUG/L			
3137H5YC5/001 FHLMC 2.2600000 01/25/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	180,078.12 207.71 179,870.41	2,319,921.88 2,320,129.59 0.00	0.00 0.00 0.00	2,319,921.88 -6,939.59 0.00	0.00 313.89 4,394.44	0.00 08/31/2024 08/31/2024 08/30/2024	
47786WAD2/001 JOHN DEERE OWNER TRUS 5.2000000 03/15/2029	3,265,000.00 0.00 3,265,000.00	69,636.31 114.60 69,521.71	0.00 0.00 0.00	3,334,636.31 3,334,521.71 0.00	0.00 0.00 0.00	3,334,636.31 -3,158.63 0.00	0.00 1,414.83 6,130.94	0.00 08/31/2024 08/31/2024 08/30/2024	
61747YFF7/001 MORGAN STANLEY 5.4490000 07/20/2029	2,500,000.00 0.00 2,500,000.00	77,950.00 357.84 77,592.16	0.00 0.00 0.00	2,577,950.00 2,577,592.16 0.00	0.00 0.00 0.00	2,577,950.00 -2,154.78 0.00	0.00 3,405.62 12,108.89	0.00 08/31/2024 08/31/2024 08/30/2024	
91282CKX8/001 US TREASURY 4.2500000 06/30/2029	3,500,000.00 0.00 3,500,000.00	82,988.28 90.56 82,897.72	0.00 0.00 0.00	3,582,988.28 3,582,897.72 0.00	0.00 0.00 0.00	3,582,988.28 -5,241.47 0.00	0.00 812.84 24,656.93	0.00 08/31/2024 08/31/2024 08/30/2024	
91282CKY6/001 US TREASURY 4.6250000 06/30/2026	3,500,000.00 0.00 3,500,000.00	38,417.97 114.62 38,303.35	0.00 0.00 0.00	3,538,417.97 3,538,303.35 0.00	0.00 0.00 0.00	3,538,417.97 -158.81 0.00	0.00 884.56 26,832.54	0.00 08/31/2024 08/31/2024 08/30/2024	
91282CKZ3/001 US TREASURY 4.3750000 07/15/2027	3,500,000.00 0.00 3,500,000.00	55,234.38 51.06 55,183.32	0.00 0.00 0.00	3,555,234.38 3,555,183.32 0.00	0.00 0.00 0.00	3,555,234.38 -1,589.57 0.00	0.00 425.35 19,140.63	0.00 08/31/2024 08/31/2024 08/30/2024	
PORTFOLIO: POOL	1,691,867,293.42 0.00 1,691,867,293.42	3,002,724.88 983,312.61 2,019,412.27	43,231,916.68 22,946,503.68 20,285,413.00	1,651,638,101.62 1,673,601,292.69 0.00	0.00 5,239,186.78 0.00	1,651,638,101.62 -2,503,168.39 0.00	0.00 11,100,598.30 2,220,727.65	0.00 0.00 0.00	
GRAND TOTALS	1,691,867,293.42 0.00 1,691,867,293.42	3,002,724.88 983,312.61 2,019,412.27	43,231,916.68 22,946,503.68 20,285,413.00	1,651,638,101.62 1,673,601,292.69 0.00	0.00 5,239,186.78 0.00	1,651,638,101.62 -2,503,168.39 0.00	0.00 11,100,598.30 2,220,727.65	0.00 0.00 0.00	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
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LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	EASI5 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
06055JFP9/001	BANK OF AMERICA CORP	AFS	08/12/2027	10,000,000.00	10,000,000.00	10,010,794.00	10,794.00	08/30/2024
SECURITY TYPE: EXABS								
47786WAD2/001	JOHN DEERE OWNER TRUST	AFS	03/15/2029	3,265,000.00	3,334,521.71	3,331,363.08	-3,158.63	08/30/2024
SECURITY TYPE: EXCORP								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,689,758.75	8,557,026.28	-132,732.47	08/30/2024
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,950,228.57	4,953,252.60	3,024.03	08/30/2024
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,819,842.89	9,880,524.80	60,681.91	08/30/2024
9498816B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,995,317.12	10,072,086.10	76,768.98	08/30/2024
594918B12/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,420,809.44	11,245,323.43	-175,486.01	08/30/2024
1727SRBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,872,223.18	4,901,788.95	29,565.77	08/30/2024
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,970,514.96	5,005,269.95	34,754.99	08/30/2024
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,380,850.11	9,419,990.30	39,140.19	08/30/2024
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,031,879.74	11,077,908.59	46,028.85	08/30/2024
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,814,082.49	4,842,828.35	28,745.86	08/30/2024
14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,519,086.03	2,514,582.22	-4,503.81	08/30/2024
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,556,826.37	2,554,055.70	-2,770.67	08/30/2024
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,560,897.42	2,553,911.73	-6,985.69	08/30/2024
24422EXT1/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,563,554.80	2,559,746.67	-3,808.13	08/30/2024
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,577,592.16	2,575,437.38	-2,154.78	08/30/2024
				94,413,000.00	92,723,464.03	92,713,733.05	-9,730.98	
TOTAL FOR SECURITY TYPE EXCORP								
SECURITY TYPE: EXFMB								
3137HSYC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,320,129.59	2,313,190.00	-6,939.59	08/30/2024
SECURITY TYPE: EXTREAS								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,538,303.35	3,538,144.54	-158.81	08/30/2024
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,555,183.32	3,553,593.75	-1,589.57	08/30/2024
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,582,897.72	3,577,656.25	-5,241.47	08/30/2024
				10,500,000.00	10,676,384.39	10,669,394.54	-6,989.85	
TOTAL FOR SECURITY TYPE EXTREAS								
SECURITY TYPE: FEDCOUP								
3130AVD41/001	FHLB	AFS	09/09/2024	50,000,000.00	50,000,000.00	50,000,036.00	36.00	08/30/2024
3130ATG7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,999,178.78	9,994,446.10	-4,732.68	08/30/2024
3133XVDG3/001	FHLB	AFS	09/13/2024	30,000,000.00	30,000,000.00	29,991,808.50	-8,191.50	08/30/2024

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LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET	GAIN/LOSS	MARKET DATE
3134GX2E3/001	FHLMC	AFS	09/20/2024	25,000,000.00	24,990,771.97	24,985,781.25		-4,990.72	08/30/2024
3130AQ4B6/001	FHLB	AFS	09/23/2024	30,000,000.00	29,712,969.81	29,639,073.60		-73,896.21	08/30/2024
3130AQ4B6/002	FHLB	AFS	09/23/2024	25,000,000.00	24,755,073.49	24,699,228.00		-55,845.49	08/30/2024
3130ASM97/001	FHLB	AFS	09/24/2024	7,500,000.00	7,464,408.81	7,452,245.33		-12,163.48	08/30/2024
3130APDL6/001	FHLB	AFS	09/30/2024	6,960,000.00	6,748,178.30	6,736,478.63		-11,699.67	08/30/2024
3135G05C3/001	FNMA	AFS	09/30/2024	25,000,000.00	24,156,203.05	24,214,141.00		57,937.95	08/30/2024
3130APHY4/001	FHLB	AFS	10/15/2024	25,000,000.00	24,024,368.47	24,063,758.50		39,390.03	08/30/2024
3134GXG24/001	FHLMC	AFS	10/21/2024	13,000,000.00	12,941,526.57	12,918,423.05		-23,103.52	08/30/2024
3130ARTJ0/001	FHLB	AFS	10/25/2024	22,710,000.00	22,291,475.93	22,374,892.15		83,416.22	08/30/2024
3130APJ22/001	FHLB	AFS	10/28/2024	20,000,000.00	19,910,973.95	19,861,313.00		-49,660.95	08/30/2024
3134GXA27/001	FHLMC	AFS	11/12/2024	25,000,000.00	23,765,529.52	23,984,346.50		218,816.98	08/30/2024
3136G4W41/001	FNMA	AFS	11/25/2024	20,000,000.00	19,304,333.52	19,271,068.00		-33,265.52	08/30/2024
3134GXR63/001	FHLMC	AFS	11/28/2024	10,000,000.00	9,942,867.13	9,952,997.00		10,129.87	08/30/2024
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,066,125.13	10,051,464.89		-14,660.24	08/30/2024
3134GYSV0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	19,994,209.60		-5,790.40	08/30/2024
313385AF3/001	FHLB	AFS	01/06/2025	50,000,000.00	49,146,369.98	49,156,125.00		9,755.02	08/30/2024
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,054,772.81	25,012,013.25		-42,759.56	08/30/2024
3134GVS9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	14,672,957.85		-327,042.15	08/30/2024
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,993,165.94	19,943,503.60		-49,662.34	08/30/2024
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,976,173.80	8,949,647.24		-26,526.56	08/30/2024
3134GYR/9/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	20,008,954.20		8,954.20	08/30/2024
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,516,484.68	41,705,187.25		188,702.57	08/30/2024
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,500,421.96	19,376,846.60		-123,575.36	08/30/2024
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,163,304.55	29,065,269.90		-98,034.65	08/30/2024
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,065,720.79	18,149,573.80		83,853.01	08/30/2024
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,872,110.50		-127,889.50	08/30/2024
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	24,011,287.18	24,117,994.00		106,706.82	08/30/2024
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,981,504.24	15,058,478.40		76,974.16	08/30/2024
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,949,748.43	20,050,190.20		100,441.77	08/30/2024
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,990,886.95	25,224,293.75		233,406.80	08/30/2024
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,683,370.10	20,611,841.77		-71,528.33	08/30/2024
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,124,491.15	24,964,003.50		-160,487.65	08/30/2024
3133ERPX3/001	FFCB	AFS	11/19/2025	25,000,000.00	25,000,000.00	24,988,118.25		-11,881.75	08/30/2024
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,327,180.50		374,180.50	08/30/2024
3133ERKR1/001	FFCB	AFS	07/10/2026	10,000,000.00	10,112,222.84	10,106,826.20		-5,396.64	08/30/2024
3133ERML2/001	FFCB	AFS	07/24/2026	10,000,000.00	10,095,685.71	10,087,017.80		-8,667.91	08/30/2024
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,241,600.59	25,338,217.50		96,616.91	08/30/2024

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SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET
							GAIN/LOSS MARKET DATE
3133ERDS7/001	FECB	AFS	05/06/2027	4,000,000.00	4,039,808.24	4,089,607.96	49,799.72 08/30/2024
3133ERDS7/002	FECB	AFS	05/06/2027	40,000,000.00	40,398,082.33	40,896,079.60	497,997.27 08/30/2024
3133ELV92/001	FECB	AFS	07/20/2027	22,925,000.00	20,356,399.80	20,998,997.39	642,597.59 08/30/2024
3130ATHW0/001	FHLB	AFS	09/10/2027	10,505,000.00	10,620,252.21	10,594,092.17	-26,160.04 08/30/2024
3130BIBC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,224,163.45	10,374,473.20	150,309.75 08/30/2024
TOTAL FOR SECURITY TYPE FEDCOUP				987,951,000.00	977,272,902.16	978,925,312.48	1,652,410.32
SECURITY TYPE: MUNICIPAL							
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,007,573.49	15,001,950.00	-5,623.49 08/30/2024
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,252,650.88	12,246,591.85	-6,059.03 08/30/2024
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,784,044.91	10,667,942.80	-116,102.11 08/30/2024
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,543,973.14	9,335,400.00	-208,573.14 08/30/2024
13063DC48/001	STATE OF CALIFORNIA	AFS	02/01/2028	12,075,000.00	11,179,042.15	11,156,334.00	-22,708.15 08/30/2024
TOTAL FOR SECURITY TYPE MUNICIPAL				60,157,000.00	58,767,284.57	58,408,218.65	-359,065.92
SECURITY TYPE: MUNINAT							
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	2,331,293.42	2,316,156.11	2,307,840.61	-8,315.50 08/30/2024
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,921,898.63	3,911,000.00	-10,898.63 08/30/2024
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,913,634.21	4,875,500.00	-38,134.21 08/30/2024
TOTAL FOR SECURITY TYPE MUNINAT				11,331,293.42	11,151,688.95	11,094,340.61	-57,348.34
SECURITY TYPE: SOL							
834SCFCP7L/001	SOLANO CITY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00 08/31/2024
834SCFCP7M/001	SOLANO CITY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00 08/31/2024
834SCFCP7N/001	SOLANO CITY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00 08/31/2024
834SCFCP7O/001	SOLANO CITY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00 08/31/2024
TOTAL FOR SECURITY TYPE SOL				1,750,000.00	1,750,000.00	1,750,000.00	0.00
SECURITY TYPE: TREASURY							
912797KL0/001	US TREASURY	AFS	09/19/2024	50,000,000.00	49,870,930.87	49,883,778.00	12,847.13 08/30/2024
912828Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,000,762.27	9,976,768.20	-23,994.07 08/30/2024
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,868,860.96	24,865,885.50	-2,975.46 08/30/2024
912828G38/001	US TREASURY	AFS	11/15/2024	10,000,000.00	9,939,620.67	9,941,718.80	2,098.13 08/30/2024
912828G38/002	US TREASURY	AFS	11/15/2024	40,000,000.00	39,759,995.04	39,766,875.20	6,880.16 08/30/2024
912828J27/001	US TREASURY	AFS	02/15/2025	20,000,000.00	19,749,833.59	19,747,265.60	-2,567.99 08/30/2024
912828ZC7/001	US TREASURY	AFS	02/28/2025	10,000,000.00	9,809,314.64	9,823,242.20	13,927.56 08/30/2024

BOOK VALUE VS MARKET REPORT

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LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET	MARKET DATE
							GAIN/LOSS	
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,727,541.70	9,761,368.70	33,827.00	08/30/2024
91282CEH0/001	US TREASURY	AFS	04/15/2025	50,000,000.00	49,386,505.71	49,404,687.50	18,181.79	08/30/2024
912828XB1/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,507,701.80	29,487,656.10	-20,045.70	08/30/2024
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,494,640.15	29,615,039.10	120,398.95	08/30/2024
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,756,411.23	24,442,382.75	-314,028.48	08/30/2024
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,571,086.79	49,859,375.00	288,288.21	08/30/2024
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,742,848.35	24,904,297.00	161,448.65	08/30/2024
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,776,260.29	24,958,007.75	181,747.46	08/30/2024
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,050,375.05	25,349,609.50	299,234.45	08/30/2024
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,680,000.95	50,101,562.50	421,561.55	08/30/2024
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,912,227.23	25,231,445.25	319,218.02	08/30/2024
TOTAL FOR SECURITY TYPE TREASURY				510,000,000.00	505,604,917.29	507,120,964.65	1,516,047.36	
TOTAL FOR PORTFOLIO POOL				1,691,867,293.42	1,673,601,292.69	1,676,337,311.06	2,736,018.37	

CALL/SALE JOURNAL LISTING
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 08/01/2024-08/31/2024
 Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 08/31/2024

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO: POOL					
08/28/2024	3134GYSQ6/001	FHLMC	1023	25,345,000.00	0.00
08/28/2024	3134GYSQ6/001	FHLMC	1064	0.00	241,500.00
08/28/2024	3134GYSQ6/001	FHLMC	1141	0.00	25,000,000.00
08/28/2024	3134GYSQ6/001	FHLMC	1143	0.00	11,605.83
08/28/2024	3134GYSQ6/001	FHLMC	1143	25,000.00	0.00
08/28/2024	3134GYSQ6/001	FHLMC	1144	0.00	5,783.92
08/28/2024	3134GYSQ6/001	FHLMC	2902	5,783.92	0.00
08/28/2024	3134GYSQ6/001	FHLMC	3141	0.00	103,500.00
08/28/2024	3134GYSQ6/001	FHLMC	3143	0.00	993.99
08/28/2024	3134GYSQ6/001	FHLMC	3144	0.00	12,400.18
TOTAL FOR PORTFOLIO POOL				25,375,783.92	25,375,783.92

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 08/01/2024-08/31/2024, 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)
07/2024 to 08/2024**

**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	UNREALIZED GAIN/LOSS		
PORTFOLIO: POOL-Solano Treasurer's Pool							
TYPE: CORP-Medium Term Notes							
06055FF9/001	BANK OF AMERICA CORP	10,000,000.00	10,010,794.00	10,794.00	0.00	10,794.00	
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00	
	TOTAL FOR SECURITY TYPE CORP	13,500,000.00	13,510,794.00	10,794.00	0.00	10,794.00	
TYPE: EXABS-Externally Mgd Asset Back Sec							
47786WAD2/001	JOHN DEERE OWNER TRUST	3,334,521.71	3,331,363.08	-3,158.63	0.00	-3,158.63	
	TOTAL FOR SECURITY TYPE EXABS	3,334,521.71	3,331,363.08	-3,158.63	0.00	-3,158.63	
TYPE: EXCORP-Externally Mgd Corporates							
427866AU2/001	HERSHEY	9,819,842.89	9,880,524.80	60,681.91	13,664.53	47,017.38	
037833BG4/001	APPLE INC	4,950,228.57	4,953,252.60	3,024.03	-15,705.64	18,729.67	
9498816B8/001	WELLS FARGO BANK	9,995,317.12	10,072,086.10	76,768.98	53,941.43	22,827.55	
06051GLG2/001	BANK OF AMERICA	2,556,826.37	2,554,055.70	-2,770.67	0.00	-2,770.67	
166764BW9/001	CHEVRON CORP	8,689,758.75	8,557,026.28	-132,732.47	-160,800.54	28,068.07	
61747YFF7/001	MORGAN STANLEY	2,577,592.16	2,575,437.38	-2,154.78	0.00	-2,154.78	
037833DB3/001	APPLE INC	4,814,082.49	4,842,828.35	28,745.86	-22,789.96	51,535.82	
931142ER0/002	WALMART INC	11,031,879.74	11,077,908.59	46,028.85	-45,857.07	91,885.92	
17275RBC5/001	CISCO	4,872,223.18	4,901,788.95	29,565.77	9,163.03	20,402.74	
931142ER0/001	WALMART INC	9,380,850.11	9,419,990.30	39,140.19	-38,994.10	78,134.29	
00287YDS5/001	ABBVIE INC	2,560,897.42	2,553,911.73	-6,985.69	0.00	-6,985.69	
14913UAR1/001	CATERPILLAR	2,519,086.03	2,514,582.23	-4,503.80	0.00	-4,503.80	
594918BJ2/001	MICROSOFT CORP	11,420,809.44	11,245,323.43	-175,486.01	-241,290.08	65,804.07	
89236TKT1/001	TOYOTA MTR CR	4,970,514.96	5,005,269.95	34,754.99	4,052.02	30,702.97	
24422EXT1/001	JOHN DEERE CAPITAL CORP	2,563,554.80	2,559,746.68	-3,808.12	0.00	-3,808.12	
	TOTAL FOR SECURITY TYPE EXCORP	92,723,464.03	92,713,733.07	-9,730.96	-444,616.38	434,885.42	
TYPE: EXFMBS-Externally Mgd Fed Mtg Back							
3137HSYC5/001	FHLMC	2,320,129.59	2,313,190.00	-6,939.59	0.00	-6,939.59	
	TOTAL FOR SECURITY TYPE EXFMBS	2,320,129.59	2,313,190.00	-6,939.59	0.00	-6,939.59	
TYPE: EXTREAS-Externally Mgd Treasury							
91282CKY6/001	US TREASURY	3,538,303.35	3,538,144.54	-158.81	0.00	-158.81	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
07/2024 to 08/2024**

**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	UNREALIZED GAIN/LOSS		
91282CKZ3/001	US TREASURY	3,555,183.32	3,553,593.75	-1,589.57	0.00	-1,589.57	
91282CKX8/001	US TREASURY	3,582,897.72	3,577,656.25	-5,241.47	0.00	-5,241.47	
TOTAL FOR SECURITY TYPE EXTREAS		10,676,384.39	10,669,394.54	-6,989.85	0.00	-6,989.85	
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	30,000,000.00	29,991,808.50	-8,191.50	-41,483.84	33,292.34	
3130AUZC1/001	FHLB	25,054,772.81	25,012,013.25	-42,759.56	-114,886.25	72,126.69	
3133ERML2/001	FFCB	10,095,685.71	10,087,017.80	-8,667.91	0.00	-8,667.91	
3130AW2K5/001	FHLB	25,000,000.00	24,872,110.50	-127,889.50	-248,380.25	120,490.75	
3130ATUR6/001	FHLB	10,066,125.13	10,051,464.89	-14,660.24	-24,609.52	9,949.28	
3130APDL6/001	FHLB	6,748,178.30	6,736,478.63	-11,699.67	-24,800.31	13,100.64	
3130AT6G7/001	FHLB	9,999,178.78	9,994,446.10	-4,732.68	-21,280.36	16,547.68	
3130B1BC0/001	FHLB	10,224,163.45	10,374,473.20	150,309.75	23,179.43	127,130.32	
3135G04Z3/001	FNMA	19,500,421.96	19,376,846.60	-123,575.36	-187,285.06	63,709.70	
3130AVD41/001	FHLB	50,000,000.00	50,000,036.00	36.00	-10,334.00	10,370.00	
3137EAEU9/001	FHLMC	24,011,287.18	24,117,994.00	106,706.82	35,080.41	71,626.41	
3130AWS92/001	FHLB	19,949,748.43	20,050,190.20	100,441.77	78,668.76	21,773.01	
3133ELV92/001	FFCB	20,356,399.80	20,998,997.39	642,597.59	454,919.50	187,678.09	
3134GX2E3/001	FHLMC	24,990,771.97	24,985,781.25	-4,990.72	-30,736.36	25,745.64	
3130APJ22/001	FHLB	19,910,973.95	19,861,313.00	-49,660.95	-84,843.65	35,182.70	
3137EAEEX3/001	FHLMC	20,683,370.10	20,611,841.77	-71,528.33	-175,926.71	104,398.38	
3133EPNB7/001	FFCB	18,065,720.79	18,149,573.80	83,853.01	47,814.52	36,038.49	
3133EPHF5/001	FFCB	25,124,491.15	24,964,003.50	-160,487.65	-275,312.18	114,824.53	
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
3130AQ4B6/002	FHLB	24,755,073.49	24,699,228.00	-55,845.49	-89,962.16	34,116.67	
3133EPHE8/001	FFCB	19,993,165.94	19,943,503.60	-49,662.34	-101,331.99	51,669.65	
3135G04Z3/002	FNMA	29,163,304.55	29,065,269.90	-98,034.65	-184,616.77	86,582.12	
3130ASM97/001	FHLB	7,464,408.81	7,452,245.33	-12,163.48	-31,405.44	19,241.96	
3135G05C3/001	FNMA	24,156,203.05	24,214,141.00	57,937.95	-74,785.50	132,723.45	
3130AWER7/001	FHLB	41,516,484.68	41,705,187.25	188,702.57	89,208.60	99,493.97	
3133ERDS7/001	FFCB	4,039,808.24	4,089,607.96	49,799.72	14,146.55	35,653.17	
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00	

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

07/2024 to 08/2024

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS		
3133EPVY8/001	FFCB	24,990,886.95	25,224,293.75	233,406.80	158,430.39	74,976.41	
3133EPHE8/002	FFCB	8,976,173.80	8,949,647.24	-26,526.56	-50,242.31	23,715.75	
3133ERPX3/001	FFCB	25,000,000.00	24,988,118.25	-11,881.75	0.00	-11,881.75	
3134GVSN9/001	FHLMC	15,000,000.00	14,672,957.85	-327,042.15	-411,410.40	84,368.25	
3130ARTJ0/001	FHLB	22,291,475.93	22,374,892.15	83,416.22	29,674.32	53,741.90	
3133ERDS7/002	FFCB	40,398,082.33	40,896,079.60	497,997.27	141,465.54	356,531.73	
3134GYR79/001	FHLMC	20,000,000.00	20,008,954.20	8,954.20	-30,299.40	39,253.60	
3133ERMA6/001	FFCB	49,953,000.00	50,327,180.50	374,180.50	79,296.00	294,884.50	
3133EPRS6/001	FFCB	14,981,504.24	15,058,478.40	76,974.16	28,791.90	48,182.26	
3134GXG24/001	FHLMC	12,941,526.57	12,918,423.05	-23,103.52	-63,373.25	40,269.73	
3134GY5V0/001	FHLMC	20,000,000.00	19,994,209.60	-5,790.40	-23,875.00	18,084.60	
3134GXA77/001	FHLMC	23,765,529.52	23,984,346.50	218,816.98	33,260.30	185,556.68	
3130AXUG3/001	FHLB	25,241,600.59	25,338,217.50	96,616.91	-68,091.00	164,707.91	
3134GXR63/001	FHLMC	9,942,867.13	9,952,997.00	10,129.87	-24,067.06	34,196.93	
3130APHY4/001	FHLB	24,024,368.47	24,063,758.50	39,390.03	-39,706.40	79,096.43	
3133ERKR1/001	FFCB	10,112,222.84	10,106,826.20	-5,396.64	0.00	-5,396.64	
3130ATHW0/001	FHLB	10,620,252.21	10,594,092.17	-26,160.04	0.00	-26,160.04	
313385AF3/001	FHLB	49,146,369.98	49,156,125.00	9,755.02	-27,837.00	37,592.02	
3130AQ4B6/001	FHLB	29,712,969.81	29,639,073.60	-73,896.21	-116,681.20	42,784.99	
3136G4W41/001	FNMA	19,304,333.52	19,271,068.00	-33,265.52	-89,214.25	55,948.73	
TOTAL FOR SECURITY TYPE FEDDCOUP		1,014,595,234.94	1,016,246,931.15	1,651,696.21	-1,453,555.51	3,105,251.72	
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	12,252,650.88	12,246,591.85	-6,059.03	-11,994.20	5,935.17	
13063DC48/001	STATE OF CALIFORNIA	11,179,042.15	11,156,334.00	-22,708.15	0.00	-22,708.15	
072024WQ1/001	BAY AREA CA TOLL	10,784,044.91	10,667,942.80	-116,102.11	-135,289.71	19,187.60	
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,543,973.14	9,335,400.00	-208,573.14	-276,510.34	67,937.20	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
07/2024 to 08/2024**

**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	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
13063D2S6/001	CALIFORNIA ST	15,007,573.49	15,001,950.00	-5,623.49		-11,155.48	5,531.99	
TOTAL FOR SECURITY TYPE MUNICIPAL		59,857,284.57	59,498,218.65	-359,065.92		-434,949.73	75,883.81	
TYPE: MUNINAT-Non California Muni Bonds								
917542QV7/001	STATE OF UTAH	2,316,156.11	2,307,840.61	-8,315.50		-1,343,326.81	1,335,011.31	
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00		0.00	0.00	
882723B32/001	TEXAS ST	4,913,634.21	4,875,500.00	-38,134.21		-74,623.37	36,489.16	
882723B24/001	TEXAS ST	3,921,898.63	3,911,000.00	-10,898.63		-34,131.92	23,233.29	
TOTAL FOR SECURITY TYPE MUNINAT		13,151,688.95	13,094,340.61	-57,348.34		-1,452,082.10	1,394,733.76	
TYPE: SOL-Solano County Issued								
834SCFCP70/001	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	
912797KLO/001	US TREASURY	49,870,930.87	49,883,778.00	12,847.13		-5,762.47	18,609.60	
91282CGL9/001	US TREASURY	24,776,260.29	24,958,007.75	181,747.46		42,360.98	139,386.48	
91282CGA3/001	US TREASURY	49,571,086.79	49,859,375.00	288,288.21		66,073.00	222,215.21	
912828J27/001	US TREASURY	19,749,833.59	19,747,265.60	-2,567.99		-24,722.79	22,154.80	
91282CKS9/001	US TREASURY	25,050,375.05	25,349,609.50	299,234.45		146,134.55	153,099.90	
91282CHM6/001	US TREASURY	24,912,227.23	25,231,445.25	319,218.02		153,869.74	165,348.28	
912828G38/001	US TREASURY	9,939,620.67	9,941,718.80	2,098.13		-1,833.50	3,931.63	
91282CHH7/001	US TREASURY	49,680,000.95	50,101,562.50	421,561.55		100,229.86	321,331.69	
912797KJ5/001	US TREASURY	9,727,541.70	9,761,368.70	33,827.00		12,367.42	21,459.58	
912828G38/002	US TREASURY	39,759,995.04	39,766,875.20	6,880.16		-9,475.19	16,355.35	
91282CEQ0/001	US TREASURY	29,494,640.15	29,615,039.10	120,398.95		68,724.23	51,674.72	
912828Y5/001	US TREASURY	10,000,762.27	9,976,768.20	-23,994.07		-55,732.59	31,738.52	
912828K74/001	US TREASURY	24,756,411.23	24,442,382.75	-314,028.48		-419,985.14	105,956.66	
91282CEH0/001	US TREASURY	49,386,505.71	49,404,687.50	18,181.79		0.00	18,181.79	
912828ZC7/001	US TREASURY	9,809,314.64	9,823,242.20	13,927.56		7,907.85	6,019.71	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
07/2024 to 08/2024

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	UNREALIZED GAIN/LOSS		
91282CDB4/001	US TREASURY	24,868,860.96	24,865,885.50	-2,975.46	-16,653.13	13,677.67	
912828XB1/001	US TREASURY	29,507,701.80	29,487,656.10	-20,045.70	0.00	-20,045.70	
91282CGE5/001	US TREASURY	24,742,848.35	24,904,297.00	161,448.65	30,530.94	130,917.71	
TOTAL FOR SECURITY TYPE TREASURY		535,602,175.91	537,119,854.65	1,517,678.74	95,665.14	1,422,013.60	
TOTAL FOR PORTFOLIO POOL		1,769,408,207.11	1,772,145,591.65	2,737,384.54	-3,689,089.70	6,426,474.24	
GRAND TOTAL		1,769,408,207.11	1,772,145,591.65	2,737,384.54	-3,689,089.70	6,426,474.24	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 8/1/2024 - 8/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	COUPON	MATURITY	CALL DATE	PURCHASE PRICE	PAR/SHS CALLED/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC		PURCH DATE	TRADE DATE	SETL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE FAS		% SOLD			SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		COMMENT			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
3134GYSQ6/001	FHEMC				99.90000	25,000,000.00	103,500.00	993.99	12,400.18
POOL UNION		5.5200	05/28/2025	08/28/2024	100.00000	25,000,000.00	218,500.00	11,605.83	5,783.92
FEDCOUP AFS		10/18/2023			0.00000	345,000.00	24,975,000.00	24,987,599.82	0.00
CALL		100.00			99.95040	25,345,000.00	0.00	0.00	0.00
GRAND TOTALS						25,000,000.00	103,500.00	993.99	12,400.18
						25,000,000.00	218,500.00	11,605.83	5,783.92
						345,000.00	24,975,000.00	24,987,599.82	0.00
						25,345,000.00	0.00	0.00	0.00

RANGES - PORTFOLIOS: POOL POOL, SECURITY TYPES: ALL, SECURITY ID: ALL, SAFEEKEEPING 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: 08/31/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	FIX/STP ADJ/		COUPON	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
			VAR	VAR						
PORTFOLIO:										
8/1/2024	801546QU9/001	SANTA CLARA COU	2.000	FIX	FREE	10,000,000.00	0.00			
8/12/2024	3133EL3R3/001	FFCB	0.440	FIX	FREE	9,000,000.00	0.00			
8/13/2024	912797KX4/001	US TREASURY	0.000	FIX	FREE	40,000,000.00	0.00			
8/15/2024	3130AGWK7/001	FHLB	1.500	FIX	FREE	12,565,000.00	0.00			
8/15/2024	313384C23/001	FHLB	0.000	FIX	FREE	40,000,000.00	0.00			
8/15/2024	3133ENG20/001	FFCB	3.300	FIX	FREE	25,000,000.00	0.00			
8/26/2024	3133EL5D2/001	FFCB	0.420	FIX	FREE	5,000,000.00	0.00			
8/26/2024	3133ENJ84/001	FFCB	3.375	FIX	FREE	20,360,000.00	0.00			
8/28/2024	3130ASZH5/001	FHLB	4.000	FIX	FREE	30,000,000.00	0.00			
SUBTOTAL FOR 08/2024							191,925,000.00	0.00		

PERIOD	I15CORPS		I15FEDAG		I15MUNI		I15UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
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									10,000	5.00		
2028												
2029											3,265	4.68
2030												
2031												
OTHER												
TOTAL POOL	0	0.00	0	0.00	0	0.00	0	0.00	10,000	5.00	3,265	4.68
	0	0.00	0	0.00	0	0.00	0	0.00	10,000	5.00	3,265	4.68

PERIOD	EXCORP		EXFMS		EXTREAS		FEDCOUP		MUNICAL		MUNINAT	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2024							209,460	4.64				
Oct 2024							80,710	4.42	27,245	4.72		
Nov 2024							55,000	4.63				
Dec 2024							30,065	4.81				
Feb 2026	5,000	4.74					50,000	4.50				
Apr 2026	5,000	4.81										
May 2026					3,500	3.98						
Jun 2026												
Jul 2026							20,000	3.98				
Sep 2026	21,760	4.24					25,000	4.16	10,000	3.16		
Nov 2026												
Dec 2026												
	31,760	4.41	0	0.00	3,500	3.98	470,235	4.54	37,245	4.32	0	0.00
Jan 2025							50,000	4.92				
Feb 2025												
Mar 2025							25,000	4.21				
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			2,331	4.33
Jul 2025							40,000	4.98				
Aug 2025	21,400	4.18										
Sep 2025							66,480	4.73				
Oct 2025							25,000	3.68			9,000	3.86
Nov 2025							25,000	4.25				
Dec 2025												
	45,153	4.13	0	0.00	0	0.00	430,286	4.40	10,837	3.17	11,331	3.96
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	7,500	4.19			3,500	3.79	77,430	4.43				
2028	2,500	4.65							12,075	4.04		
2029	7,500	4.40	2,500	4.05	3,500	3.69	10,000	4.10				
2030												
2031												
OTHER												
	17,500	4.35	2,500	4.05	7,000	3.74	87,430	4.40	12,075	4.04	0	0.00
	94,413	4.26	2,500	4.05	10,500	3.82	987,951	4.47	60,157	4.05	11,331	3.96
TOTAL POOL												

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 08/31/2024
 PAGE: 1 PART: 3

PERIOD	SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2024			60,000	4.65	269,460	4.64
Oct 2024			25,000	5.00	132,955	4.59
Nov 2024	415	3.31	50,000	5.18	105,415	4.89
Dec 2024					30,065	4.81
Jan 2026			25,000	4.66	25,000	4.66
Feb 2026			25,000	4.64	30,000	4.65
May 2026			25,000	4.74	30,000	4.75
Jun 2026			50,000	4.50	53,500	4.47
Jul 2026			25,000	4.69	45,000	4.37
Nov 2026	445	3.34			25,445	4.15
	860	3.32	285,000	4.76	828,600	4.60
Jan 2025					50,000	4.92
Feb 2025			30,000	4.90	30,000	4.90
Mar 2025			10,000	5.04	35,000	4.44
Apr 2025			50,000	4.64	104,812	3.82
May 2025			60,000	4.87	103,753	4.67
Jun 2025					134,831	4.47
Jul 2025					42,331	4.95
Aug 2025			25,000	3.04	46,400	3.57
Sep 2025					66,480	4.73
Oct 2025					34,000	3.72
Nov 2025	430	3.34	50,000	4.70	25,430	4.24
Dec 2025	430	3.34	225,000	4.59	723,037	4.42
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	460	3.34			0	0.00
2028					98,890	4.45
2029					14,575	4.16
2030					26,765	4.20
2031						
OTHER						
TOTAL POOL	460	3.34	0	0.00	140,230	4.37
	1,750	3.33	510,000	4.68	1,691,867	4.50

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
801546QU9/1	SANTA CLARA COUNTY	08/01/2024	10,100,000.00	100,000.00	10,000,000.00	08/01/2024	UNION
9498816B8/1	WELLS FARGO BANK	08/01/2024	277,500.00	277,500.00	0.00	08/01/2024	UNION
TOTAL FOR PAYMENT DATE: 08/01/2024			10,377,500.00	377,500.00	10,000,000.00		
3133EL3R3/1	FFCB	08/12/2024	9,019,800.00	19,800.00	9,000,000.00	08/12/2024	UNION
912797KX4/1	US TREASURY	08/13/2024	6,240.92	1,210.00	0.00		
3130AGWK7/1	FHLB	08/15/2024	12,659,237.50	94,237.50	12,565,000.00	08/15/2024	UNION
313384C23/1	FHLB	08/15/2024	18,765.69	7,329.58	0.00		
3133ENG20/1	FFCB	08/15/2024	25,412,500.00	412,500.00	25,000,000.00	08/15/2024	UNION
912828J27/1	US TREASURY	08/15/2024	13,648.04	32,083.33	0.00		
912828K74/1	US TREASURY	08/15/2024	200,000.00	200,000.00	0.00	08/15/2024	UNION
91282CGL9/1	US TREASURY	08/15/2024	250,000.00	16,483.53	0.00		
427866AU2/1	HERSHEY	08/15/2024	500,000.00	20,604.39	0.00	08/15/2024	UNION
TOTAL FOR PAYMENT DATE: 08/15/2024			79,021,737.50	1,456,737.50	77,565,000.00		
3133EL5D2/1	FFCB	08/26/2024	5,010,500.00	10,500.00	5,000,000.00	08/26/2024	UNION
3133ENJ84/1	FFCB	08/26/2024	20,703,575.00	343,575.00	20,360,000.00	08/26/2024	UNION
3136G4W41/1	FNMA	08/26/2024	10,707.54	47,718.75	0.00		
TOTAL FOR PAYMENT DATE: 08/26/2024			25,779,075.00	419,075.00	25,360,000.00		
17275RBC5/1	CISCO	08/28/2024	73,750.00	73,750.00	0.00	08/28/2024	UNION
TOTAL FOR PAYMENT DATE: 08/28/2024			18,488.71	57,843.76	0.00		

PAYMENT LISTING

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
3130ASZH5/1	FHLB	08/28/2024	30,300,000.00	300,000.00	30,000,000.00	08/28/2024	UNION
			12,652.15	90,000.00	0.00		
3134GXR63/1	FHLMC	08/28/2024	202,500.00	202,500.00	0.00	08/28/2024	UNION
			0.00	31,500.00	0.00		
TOTAL FOR PAYMENT DATE: 08/28/2024							
			30,576,250.00	576,250.00	30,000,000.00		
			12,652.15	129,284.71	0.00		
912828ZC7/1	US TREASURY	08/31/2024	56,250.00	56,250.00	0.00	08/31/2024	UNION
			0.00	9,476.90	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION							
			194,990,612.50	3,065,612.50	191,925,000.00		
			225,536.56	313,858.30	0.00		
GRAND TOTALS:							
			194,990,612.50	3,065,612.50	191,925,000.00		
			225,536.56	313,858.30	0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
06055FP9/001	BANK OF AMERICA CO	CORP	10,000,000	10,000,000	10,010,794	10,794	5.0000	4.9990	4.9990	08/12/2027	08/12/2027
47786WAD2/001	JOHN DEERE OWNER 1	EXABS	3,265,000	3,334,522	3,331,363	-3,159	5.2000	4.6790	4.6790	03/15/2029	03/15/2029
166764BW9/001	CHEVRON CORP	EXCORP	8,753,000	8,689,759	8,557,026	-132,732	1.5540	2.6050	2.6050	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	EXCORP	5,000,000	4,950,229	4,953,253	3,024	3.2000	4.6490	4.6490	05/13/2025	05/13/2025
9498816B8/001	WELLS FARGO BANK	EXCORP	10,000,000	9,995,317	10,072,086	76,769	5.5500	5.6140	5.6140	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	EXCORP	10,000,000	9,819,843	9,880,525	60,682	3.2000	5.1170	5.1170	08/21/2025	05/21/2025
594918B12/001	MICROSOFT CORP	EXCORP	11,400,000	11,420,809	11,245,323	-175,486	3.1250	2.9240	2.9240	11/03/2025	08/03/2025
17275RBC5/001	CISCO	EXCORP	5,000,000	4,872,223	4,901,789	29,566	2.9500	4.7400	4.7400	02/28/2026	02/28/2026
89236TKT1/001	TOYOTA MTR CR	EXCORP	5,000,000	4,970,515	5,005,270	34,755	4.4500	4.8080	4.8080	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	EXCORP	10,000,000	9,380,850	9,419,990	39,140	1.0500	4.2390	4.2390	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	EXCORP	11,760,000	11,031,880	11,077,909	46,029	1.0500	4.2390	4.2390	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	EXCORP	5,000,000	4,814,082	4,842,828	28,746	2.9000	4.2180	4.2180	09/12/2027	06/12/2027
14913UAR1/001	CATERPILLAR	EXCORP	2,500,000	2,519,086	2,514,582	-4,504	4.4000	4.1380	4.1380	10/15/2027	10/15/2027
00287YDS5/001	ABBVIE INC	EXCORP	2,500,000	2,560,897	2,553,912	-6,986	4.8000	4.2050	4.2050	03/15/2029	02/15/2029
06051GLG2/001	BANK OF AMERICA	EXCORP	2,500,000	2,556,826	2,554,056	-2,771	5.2020	4.6510	4.6510	04/25/2029	04/25/2028
24422EXT1/001	JOHN DEERE CAPITAL	EXCORP	2,500,000	2,563,555	2,559,747	-3,808	4.8500	4.2550	4.2550	06/11/2029	06/11/2029
61747YFF7/001	MORGAN STANLEY	EXCORP	2,500,000	2,577,592	2,575,437	-2,155	5.4490	4.7290	4.7290	07/20/2029	07/20/2029
TOTAL FOR SEC TYPE: EXCORP			94,413,000	92,723,464	92,713,733	-9,731	3.0592	4.2645	4.2645	1 YRS 10 MOS	1 YRS 9 MOS
3137H5YC5/001	FHLMC	EXFMBS	2,500,000	2,320,130	2,313,190	-6,940	2.2600	4.0470	4.0470	01/25/2029	01/25/2029
91282CKY6/001	US TREASURY	EXTREAS	3,500,000	3,538,303	3,538,145	-159	4.6250	3.9820	3.9820	06/30/2026	06/30/2026
91282CKZ3/001	US TREASURY	EXTREAS	3,500,000	3,555,183	3,553,594	-1,590	4.3750	3.7900	3.7900	07/15/2027	07/15/2027
91282CKX8/001	US TREASURY	EXTREAS	3,500,000	3,582,898	3,577,656	-5,241	4.2500	3.6890	3.6890	06/30/2029	06/30/2029
TOTAL FOR SEC TYPE: EXTREAS			10,500,000	10,676,384	10,669,395	-6,990	4.4167	3.8197	3.8197	3 YRS 2 MOS	3 YRS 2 MOS
3130AVD41/001	FHLB	FEDCOUP	50,000,000	50,000,000	50,000,036	36	5.3750	5.2400	5.2400	09/09/2024	09/09/2024

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

SECURITY ID LOTNUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	TAX EQ PLDG		CALL DATE
								YIELD	YIELD %	
3130AT6G7/001	FHLB	FEDCOUP	10,000,000	9,999,179	9,994,446	-4,733	3.5000	3.6860	3.6860	09/13/2024
3133XVDG3/001	FHLB	FEDCOUP	30,000,000	30,000,000	29,991,809	-8,192	4.3750	4.2870	4.2870	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000	24,990,772	24,985,781	-4,991	4.0500	4.6670	4.6670	09/20/2024
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,910,974	19,861,313	-49,661	0.6600	3.4790	3.4790	10/28/2024
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,066,125	10,051,465	-14,660	4.6250	4.5400	4.5400	12/13/2024
3134GYSV0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,994,210	-5,790	5.0000	4.9500	4.9500	12/18/2024
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,712,970	29,639,074	-73,896	1.2000	4.3070	4.3070	09/23/2024
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,755,073	24,699,228	-55,845	1.2000	4.3820	4.3820	09/23/2024
313385AF3/001	FHLB	FEDCOUP	50,000,000	49,146,370	49,156,125	9,755	0.0000	4.9240	4.9240	01/06/2025
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,054,773	25,012,013	-42,760	4.6250	4.2060	4.2060	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,672,958	-327,042	0.7000	0.7000	0.7000	04/01/2025
3133EPHE8/001	FHCB	FEDCOUP	20,000,000	19,993,166	19,943,504	-49,662	4.2500	4.2950	4.2950	04/28/2025
3133EPHE8/002	FHCB	FEDCOUP	8,975,000	8,976,174	8,949,647	-26,527	4.2500	4.2220	4.2220	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,008,954	8,954	4.7500	4.7400	4.7400	05/08/2025
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,516,485	41,705,187	188,703	4.6250	5.1760	5.1760	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,500,422	19,376,847	-123,575	0.5000	3.7080	3.7080	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,163,305	29,065,270	-98,035	0.5000	4.0910	4.0910	06/17/2025
3133EPNB7/001	FHCB	FEDCOUP	18,141,000	18,065,721	18,149,574	83,853	4.6250	5.1480	5.1480	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,872,111	-127,889	3.8350	3.8290	3.8290	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,156,203	24,214,141	57,938	0.7500	4.9160	4.9160	09/30/2024
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,748,178	6,736,479	-11,700	0.8000	4.5550	4.5550	09/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,941,527	12,918,423	-23,104	4.0500	4.5660	4.5660	10/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	24,011,287	24,117,994	106,707	0.3750	4.9640	4.9640	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,464,409	7,452,245	-12,163	4.0000	4.5400	4.5400	09/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,291,476	22,374,892	83,416	3.0000	5.1000	5.1000	10/25/2024
3133EPRS6/001	FHCB	FEDCOUP	15,000,000	14,981,504	15,058,478	76,974	4.8750	5.0100	5.0100	07/28/2025

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	TAX EQ PLDG		Maturity	Call Date
								YIELD	YIELD %		
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,304,334	19,271,068	-33,266	0.6500	4.2900	0	08/25/2025	11/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,942,867	9,952,997	10,130	4.0500	4.6690	0	08/28/2025	11/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,949,748	20,050,190	100,442	4.8750	5.1260	0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,990,887	25,224,294	233,407	5.0000	5.0340	0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,683,370	20,611,842	-71,528	0.3750	3.9690	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	24,024,368	24,063,759	39,390	0.8800	4.4750	0	10/15/2025	10/15/2024
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,124,491	24,964,004	-160,488	4.1250	3.6780	0	10/27/2025	10/27/2025
3134GXA27/001	FHLMC	FEDCOUP	25,000,000	23,765,530	23,984,347	218,817	0.6000	4.8860	0	11/12/2025	11/12/2024
3133ERPX3/001	FFCB	FEDCOUP	25,000,000	25,000,000	24,988,118	-11,882	4.2500	4.2530	0	11/19/2025	11/19/2025
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,327,181	374,180	4.5000	4.5000	0	04/24/2026	04/24/2026
3133ERKR1/001	FFCB	FEDCOUP	10,000,000	10,112,223	10,106,826	-5,397	4.6250	3.9910	0	07/10/2026	07/10/2026
3133ERML2/001	FFCB	FEDCOUP	10,000,000	10,095,686	10,087,018	-8,668	4.5000	3.9700	0	07/24/2026	07/24/2026
3130AXLU63/001	FHLB	FEDCOUP	25,000,000	25,241,601	25,338,218	96,617	4.6250	4.1610	0	11/17/2026	11/17/2026
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,039,808	4,089,608	49,800	4.7500	4.3510	0	05/06/2027	05/06/2027
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,398,082	40,896,080	497,997	4.7500	4.3510	0	05/06/2027	05/06/2027
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,356,400	20,998,997	642,598	0.7700	4.9820	0	07/20/2027	07/20/2027
3130ATHW0/001	FHLB	FEDCOUP	10,505,000	10,620,252	10,594,092	-26,160	4.1250	3.7380	0	09/10/2027	09/10/2027
3130BIBC0/001	FHLB	FEDCOUP	10,000,000	10,224,163	10,374,473	150,310	4.6250	4.1000	0	06/08/2029	06/08/2029
TOTAL FOR SEC TYPE: FEDCOUP			987,951,000	977,272,902	978,925,312	1,652,410	3,0771	4,4665	4,4665	1 YRS 0 MOS	0 YRS 10 MOS
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,007,573	15,001,950	-5,623	5.5000	4.7820	0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,252,651	12,246,592	-6,059	5.5000	4.6410	0	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,784,045	10,667,943	-116,102	2.3250	3.1710	0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,543,973	9,335,400	-208,573	1.0510	3.1640	0	12/01/2026	12/01/2026
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	12,075,000	11,179,042	11,156,334	-22,708	1.7000	4.0450	0	02/01/2028	02/01/2028
TOTAL FOR SEC TYPE: MUNICAL			60,157,000	58,767,285	58,408,219	-359,066	3,4257	4,0540	4,0540	1 YRS 3 MOS	1 YRS 3 MOS
917542QV7/001	STATE OF UTAH	MUNINAT	2,331,293	2,316,156	2,307,841	-8,316	3.5390	4.3330	0	07/01/2025	07/01/2025

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD		TAX EQ PLDG YIELD %	MATURITY	CALL DATE
								YIELD	YIELD			
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,921,899	3,911,000	-10,899	3.0110	3.9950	3.9950	0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,913,634	4,875,500	-38,134	3.1510	3.7480	3.7480	0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			11,331,293	11,151,689	11,094,341	-57,348	3.1814	3.9564	3.9564	0	2 YRS 4 MOS	1 YRS 1 MOS
834SCFCP7L/001	SOLANO CTY 2013 COF SOL	SOL	415,000	415,000	415,000	0	3.3400	3.3070	3.3070	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF SOL	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	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	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	3.3307	3.3307	0	1 YRS 10 MOS	1 YRS 10 MOS
912797KLO/001	US TREASURY	TREASURY	50,000,000	49,870,931	49,883,778	12,847	0.0000	5.1760	5.1760	0	09/19/2024	09/19/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,000,762	9,976,768	-23,994	2.1250	2.0110	2.0110	0	09/30/2024	09/30/2024
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,868,861	24,865,886	-2,975	0.6250	5.0030	5.0030	0	10/15/2024	10/15/2024
912828G38/001	US TREASURY	TREASURY	10,000,000	9,939,621	9,941,719	2,098	2.2500	5.1940	5.1940	0	11/15/2024	11/15/2024
912828G38/002	US TREASURY	TREASURY	40,000,000	39,759,995	39,766,875	6,880	2.2500	5.1750	5.1750	0	11/15/2024	11/15/2024
912828J27/001	US TREASURY	TREASURY	20,000,000	19,749,834	19,747,266	-2,568	2.0000	4.7970	4.7970	0	02/15/2025	02/15/2025
912828ZC7/001	US TREASURY	TREASURY	10,000,000	9,809,315	9,823,242	13,928	1.1250	5.0990	5.0990	0	02/28/2025	02/28/2025
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,727,542	9,761,369	33,827	0.0000	5.0420	5.0420	0	03/20/2025	03/20/2025
91282CEH0/001	US TREASURY	TREASURY	50,000,000	49,386,506	49,404,688	18,182	2.6250	4.6410	4.6410	0	04/15/2025	04/15/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,494,640	29,615,039	120,399	2.7500	5.2350	5.2350	0	05/15/2025	05/15/2025
912828XB1/001	US TREASURY	TREASURY	30,000,000	29,507,702	29,487,656	-20,046	2.1250	4.5070	4.5070	0	05/15/2025	05/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,756,411	24,442,383	-314,028	2.0000	3.0440	3.0440	0	08/15/2025	08/15/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,571,087	49,859,375	288,288	4.0000	4.6980	4.6980	0	12/15/2025	12/15/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,742,848	24,904,297	161,449	3.8750	4.6590	4.6590	0	01/15/2026	01/15/2026
91282CGL9/001	US TREASURY	TREASURY	25,000,000	24,776,260	24,958,008	181,747	4.0000	4.6380	4.6380	0	02/15/2026	02/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,050,375	25,349,610	299,234	4.8750	4.7370	4.7370	0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,680,001	50,101,563	421,562	4.1250	4.5000	4.5000	0	06/15/2026	06/15/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,912,227	25,231,445	319,218	4.5000	4.6860	4.6860	0	07/15/2026	07/15/2026

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 08/31/2024

SECURITY ID LOTNUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
	TOTAL FOR SEC TYPE: TREASURY		510,000,000	505,604,917	507,120,965	1,516,047	2.6777	4.6832	4.6832	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR PORTFOLIO: POOL		1,691,867,293	1,673,601,293	1,676,337,311	2,736,018	2.9916	4.5006	4.5006	1 YRS 1 MOS	1 YRS 0 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

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
	TOTAL FOR SEC TYPE: CORP		10,000,000	10,000,000	10,010,794	10,794	5.0000	4.9990	4.9990	3 YRS 0 MOS	3 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXABS		3,265,000	3,334,522	3,331,363	-3,159	5.2000	4.6790	4.6790	4 YRS 7 MOS	4 YRS 7 MOS
	TOTAL FOR SEC TYPE: EXCORP		9,413,000	9,272,346	92,713,733	-9,731	3.0592	4.2645	4.2645	1 YRS 10 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: EXFMBS		2,500,000	2,320,130	2,313,190	-6,940	2.2600	4.0470	4.0470	4 YRS 5 MOS	4 YRS 5 MOS
	TOTAL FOR SEC TYPE: EXTREAS		10,500,000	10,676,384	10,669,395	-6,990	4.4167	3.8197	3.8197	3 YRS 2 MOS	3 YRS 2 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		987,951,000	977,272,902	978,925,312	1,652,410	3.0771	4.4665	4.4665	1 YRS 0 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		60,157,000	58,767,285	58,408,219	-359,066	3.4257	4.0540	4.0540	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: MUNINAT		11,331,293	11,151,689	11,094,341	-57,348	3.1814	3.9564	3.9564	2 YRS 4 MOS	1 YRS 1 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3307	3.3307	1 YRS 10 MOS	1 YRS 10 MOS
	TOTAL FOR SEC TYPE: TREASURY		510,000,000	505,604,917	507,120,965	1,516,047	2.6777	4.6832	4.6832	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR PORTFOLIO: POOL		1,691,867,293	1,673,601,293	1,676,337,311	2,736,018	2.9916	4.5006	4.5006	1 YRS 1 MOS	1 YRS 0 MOS

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06055JFP9/001	CORP	TRADE: 08/08/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
BANK OF AMERICA CORP		SETTLEMENT: 08/12/2024	COUPON RATE: 5.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/12/2024	TEASER RT: 0.00000	TAX BASIS: 10,000,000.00
SAFEK INFO:	UNION	MATURITY: 08/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 5.000	RET OF PRIN: 0.00
			YTM: 4.999	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A-		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,000,000.00
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 10,010,794.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 10,794.00
POOL / TRAN:		LAST CPN: 08/12/2024	YLD OVER: 0.00000000	
REG CLASS: 53601J		NEXT CPN: 02/12/2025	CPR: 0.00000000	CURR UNRL G/L: 10,794.00
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 06055JFP9		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.00000000	INT REC: 26,388.89
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 26,388.89
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING: 0.00000000	TOTAL INT: 26,388.89
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE CORP				
				ORIG FACE: 10,000,000.00
				PURCHASE PAR: 10,000,000.00
				TAX BASIS: 10,000,000.00
				PURCH VALUE: 10,000,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,000,000.00
				MARKET(FAIR): 10,010,794.00
				MKT-BOOK VAL: 10,794.00
				UNRL G/L: 10,794.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 26,388.89
				YTD INT: 26,388.89
				TOTAL INT: 26,388.89
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
47786WAD2/001	EXABS	TRADE: 08/27/2024	B/RATE NOT USED	ORIG FACE: 3,265,000.00
JOHN DEERE OWNER TRUST		SETTLEMENT: 08/28/2024	COUPON RATE: 5.20000	PURCHASE PAR: 3,265,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 06/18/2024	TEASER RT: 0.00000	TAX BASIS: 3,334,521.71
SAFEK INFO:	UNION	MATURITY: 03/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,334,636.31
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -114.60
		LAST:	T/E COUPON: 5.200	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		YTM: 4.679	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 08/31/2024	DAYCOUNT: 30/360	
MOODY'S:		AM/AC: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,334,521.71
OTHER:		MARKET: 08/30/2024	LAG DAYS: 0	MARKET(FAIR): 3,331,363.08
POOL / TRAN:		LAST CPN: 08/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -3,158.63
REG CLASS: 536010		NEXT CPN: 09/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,158.63
CUSIP: 47786WAD2	0.00	OTHER DATE:	FACTOR: 0.000000000	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:	INT REC: 7,545.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,414.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 1,414.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 3,265,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXABS				
				ORIG FACE: 3,265,000.00
				PURCHASE PAR: 3,265,000.00
				TAX BASIS: 3,334,521.71
				PURCH VALUE: 3,334,636.31
				ACCAM/AC -114.60
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 3,334,521.71
				MARKET(FAIR): 3,331,363.08
				MKT-BOOK VAL: -3,158.63
				UNRL G/L: -3,158.63
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 7,545.77
				YTD INT: 1,414.83
				TOTAL INT: 1,414.83
				REINVESTMENT: 0.00
				CURRENT PAR: 3,265,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
00287YDS5/001	EXCORP	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
ABBVIE INC		SETTLEMENT: 08/28/2024	COUPON RATE: 4.80000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,560,897.42
SAFEK INFO:	UNION	MATURITY: 03/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,561,000.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -102.58
		LAST:	T/E COUPON: 4.800	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.205	WRITEDOWNS: 0.00
STANDARD & POOR: A-		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 2,560,897.42
MOODYS:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,553,911.73
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -6,985.70
POOL / TRAN:		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -6,985.69
REG CLASS: 53601J		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: One Hundred Percent Risk		OTHER DATE:	CPR: 0.00000000	PRIN REC: 0.00
CUSIP: 00287YDS5		FACTR DATE:	FACTOR: 0.00000000	INT REC: 61,666.67
RECALC CPR: NO		CALL DATE1:	BASE RATE ID:	YTD INT: 1,000.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 1,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
CALL FLG3: % CALL PRICE3:	100.00	BALLOON COL:	RATE CEILING:	CURRENT PAR: 2,500,000.00
ASSUME INT: NO FREQUENCY: Daily		FIRST PRN:	RATE FLOOR:	ORIG FACE: 5,000,000.00
ASSUME PRN: NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	PURCHASE PAR: 5,000,000.00
APPLY FACT: NO WAM:			FINAL RT ADJ CAP:	TAX BASIS: 4,823,045.00
03783BG4/001	EXCORP	TRADE: 10/18/2022	FIXED: B/RATE NOT USED	PURCH VALUE: 4,823,045.00
APPLE INC		SETTLEMENT: 10/20/2022	COUPON RATE: 3.20000	ACC AM/AC 127,183.57
POOL Solano Treasurer's Pool	1	ISSUED: 05/13/2015	TEASER RT: 0.00000	RET OF PRIN: 0.00
SAFEK INFO:	UNION	MATURITY: 05/13/2025	FEDERAL TAX EXEMPT: 0.000	WRITEDOWNS: 0.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	BOOK VALUE: 4,950,228.57
		LAST:	T/E COUPON: 3.200	MARKET(FAIR): 4,953,252.60
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.649	MKT-BOOK VAL: 3,024.03
STANDARD & POOR: AA+		AM/AC:	DAYCOUNT: 30/360	CURR UNRL G/L: 3,024.03
MOODYS:		MARKET:	AMTZN METHOD: LEVEL YIELD	ACC AM/AC PUG: 0.00
OTHER:		LAST CPN:	LAG DAYS: 0	PRIN REC: 0.00
POOL / TRAN:		NEXT CPN:	PLEDGED %: 0.000	INT REC: 48,000.00
REG CLASS: 53601J		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	YTD INT: 23,111.11
RISK BASED: One Hundred Percent Risk		OTHER DATE:	CPR: 0.00000000	TOTAL INT: 294,666.66
CUSIP: 037833BG4		FACTR DATE:	FACTOR: 0.00000000	REINVESTMENT: 0.00
RECALC CPR: NO		CALL DATE1:	BASE RATE ID:	CURRENT PAR: 5,000,000.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE2:	RATE SPREAD:	
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	
CALL FLG3: \$ CALL PRICE3:	0.00	BALLOON COL:	RATE CEILING:	
ASSUME INT: NO FREQUENCY: None		FIRST PRN:	RATE FLOOR:	
ASSUME PRN: NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:			FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
037833DB3/001	EXCORP	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 36,462.49
			T/E COUPON: 2.900	RET OF PRIN: 0.00
			YTM: 4.218	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,814,082.49
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 4,842,828.35
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 28,745.86
POOL / TRAN:		LAST CPN: 03/12/2024	YLD OVER: 0.00000000	
REG CLASS: 53601J		NEXT CPN: 09/12/2024	CPR: 0.00000000	CURR UNRL G/L: 28,745.86
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 037833DB3		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 68,069.43
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 06/12/2027	CHG INTVL: 1 MONTHS	YTD INT: 20,944.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 89,013.88
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 09/12/2027	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		
06051GLG2/001	EXCORP	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
BANK OF AMERICA		SETTLEMENT: 08/27/2024	COUPON RATE: 5.20200	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/25/2023	TEASER RT: 0.00000	TAX BASIS: 2,556,826.37
SAFEK INFO:	UNION	MATURITY: 04/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,556,950.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -123.63
			T/E COUPON: 5.202	RET OF PRIN: 0.00
			YTM: 4.651	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A-		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,556,826.37
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 2,554,055.70
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -2,770.67
POOL / TRAN:		LAST CPN: 04/25/2024	YLD OVER: 0.00000000	
REG CLASS: 53601J		NEXT CPN: 10/25/2024	CPR: 0.00000000	CURR UNRL G/L: -2,770.67
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 06051GLG2		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 45,517.50
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/25/2028	CHG INTVL: 0 MONTHS	YTD INT: 1,445.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 03/23/2029	RATE CEILING:	TOTAL INT: 1,445.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 04/24/2029	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
14913UAR1/001	EXCORP	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
CATERPILLAR		SETTLEMENT: 08/27/2024	COUPON RATE: 4.40000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/16/2024	TEASER RT: 0.00000	TAX BASIS: 2,519,086.03
SAFEK INFO:	UNION	MATURITY: 10/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,519,150.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -63.97
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.400	RET OF PRIN: 0.00
STANDARD & POOR: A		ACCRUAL: 08/31/2024	YTM: 4.138	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,519,086.03
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,514,582.23
POOL / TRAN:		LAST CPN: 08/16/2024	LAG DAYS: 0	MKT-BOOK VAL: -4,503.81
REG CLASS: 53601J		NEXT CPN: 10/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: -4,503.80
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 14913UAR1	0.00	OTHER DATE:	FACTOR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 4,583.33
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 1,222.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 1,222.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 2,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	
166764BW9/001	EXCORP	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 215,541.80
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 1.554	RET OF PRIN: 0.00
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	YTM: 2.605	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 8,689,758.75
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,557,026.28
POOL / TRAN:		LAST CPN: 05/11/2024	LAG DAYS: 0	MKT-BOOK VAL: -132,732.47
REG CLASS: 53601J		NEXT CPN: 11/11/2024	PLEDGED %: 0.000	CURR UNRL G/L: -132,732.47
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 166764BW9	0.00	OTHER DATE:	FACTOR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 41,562.17
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 19,647.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 328,341.09
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 8,753,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
17275RBC5/001	EXCORP	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	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 35,828.18
			T/E COUPON: 2.950	RET OF PRIN: 0.00
			YTM: 4.740	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,872,223.18
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 4,901,788.95
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 29,565.77
POOL / TRAN:		LAST CPN: 08/28/2024	YLD OVER: 0.00000000	
REG CLASS: 53601J		NEXT CPN: 02/28/2025	CPR: 0.00000000	CURR UNRL G/L: 29,565.77
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 17275RBC5		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 1,229.17
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 21,305.55
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 60,229.17
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		
24422EXT1/001	EXCORP	TRADE: 08/22/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
JOHN DEERE CAPITAL CORP		SETTLEMENT: 08/23/2024	COUPON RATE: 4.85000	PURCHASE PAR: 2,500,000.00
POOL	1	ISSUED: 06/11/2024	TEASER RT: 0.00000	TAX BASIS: 2,563,554.80
SAFEK INFO:	UNION	MATURITY: 06/11/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,563,825.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -270.20
			T/E COUPON: 4.850	RET OF PRIN: 0.00
			YTM: 4.255	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,563,554.80
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 2,559,746.68
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -3,808.13
POOL / TRAN:		LAST CPN: 06/11/2024	YLD OVER: 0.00000000	
REG CLASS: 53601J		NEXT CPN: 12/11/2024	CPR: 0.00000000	CURR UNRL G/L: -3,808.12
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 24422EXT1		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 26,944.44
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 2,694.44
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 2,694.44
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
427866AU2/001	EXCORP	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 173,292.89
			T/E COUPON: 3.200	RET OF PRIN: 0.00
			YTM: 5.117	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,819,842.89
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 9,880,524.80
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 60,681.91
POOL / TRAN:		LAST CPN: 08/21/2024	YLD OVER: 0.000000000	CURR UNRL G/L: 60,681.91
REG CLASS: 53601J		NEXT CPN: 02/21/2025	CPR: 0.000000000	ACC AM/AC PUG: 0.00
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 427866AU2		OTHER DATE:	BASE RATE ID:	INT REC: 8,888.89
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 46,222.21
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 301,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 10,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 11,400,000.00
594918B12/001	EXCORP	TRADE: 04/27/2022	COUPON RATE: 3.12500	PURCHASE PAR: 11,400,000.00
MICROSOFT CORP		SETTLEMENT: 04/29/2022	TEASER RT: 0.00000	TAX BASIS: 11,420,809.44
POOL Solano Treasurer's Pool	1	ISSUED: 11/03/2015	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 11,471,364.00
SAFEK INFO:	UNION	MATURITY: 11/03/2025	STATE TAX EXEMPT: 0.000	ACC AM/AC -50,554.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	T/E COUPON: 3.125	RET OF PRIN: 0.00
			YTM: 2.924	WRITEDOWNS: 0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 11,420,809.44
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 11,245,323.43
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -175,486.01
POOL / TRAN:		LAST CPN: 05/03/2024	YLD OVER: 0.000000000	CURR UNRL G/L: -175,486.01
REG CLASS: 53601J		NEXT CPN: 11/03/2024	CPR: 0.000000000	ACC AM/AC PUG: 0.00
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 594918B12		OTHER DATE:	BASE RATE ID:	INT REC: 116,770.83
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 51,458.33
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 825,312.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 11,400,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 11,400,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
61747YFF7/001	EXCORP	TRADE: 08/21/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
MORGAN STANLEY		SETTLEMENT: 08/22/2024	COUPON RATE: 5.44900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/21/2023	TEASER RT: 0.00000	TAX BASIS: 2,577,592.16
SAFEK INFO:	UNION	MATURITY: 07/20/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,577,950.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -357.84
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 5.449	RET OF PRIN: 0.00
STANDARD & POOR: A-		ACCRUAL: 08/31/2024	YTM: 4.729	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 2,577,592.16
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,575,437.38
POOL / TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -2,154.79
REG CLASS: 53601J		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -2,154.78
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 61747YFF7		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 15,514.51
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 3,405.62
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 3,405.62
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 2,500,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
89236TKT1/001	EXCORP	TRADE: 03/06/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
TOYOTA MTR CR		SETTLEMENT: 03/08/2024	COUPON RATE: 4.45000	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/18/2023	TEASER RT: 0.00000	TAX BASIS: 4,962,615.00
SAFEK INFO:	UNION	MATURITY: 05/18/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,962,615.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 7,899.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.450	RET OF PRIN: 0.00
STANDARD & POOR: A+		ACCRUAL: 08/31/2024	YTM: 4.808	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 4,970,514.96
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,005,269.95
POOL / TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 34,754.99
REG CLASS: 53601J		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 34,754.99
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 89236TKT1		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 63,659.72
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 32,138.89
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 101,979.17
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 5,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
931142ER0/001	EXCORP	TRADE: 03/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
WALMART INC		SETTLEMENT: 03/30/2023	COUPON RATE: 1.05000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/17/2021	TEASER RT: 0.00000	TAX BASIS: 8,976,280.00
SAFEK INFO:	UNION	MATURITY: 09/17/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 404,570.11
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 1.050	RET OF PRIN: 0.00
STANDARD & POOR: AA		ACCRUAL: 08/31/2024	YTM: 4.239	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 9,380,850.11
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,419,990.30
POOL / TRAN:		LAST CPN: 03/17/2024	LAG DAYS: 0	MKT-BOOK VAL: 39,140.19
REG CLASS: 53601J		NEXT CPN: 09/17/2024	PLEDGED %: 0.000	CURR UNRL G/L: 39,140.19
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 931142ER0		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 47,833.33
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 08/17/2026	BASE RATE ID:	YTD INT: 15,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 146,708.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
931142ER0/002	EXCORP	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 475,774.46
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 1.050	RET OF PRIN: 0.00
STANDARD & POOR: AA		ACCRUAL: 08/31/2024	YTM: 4.239	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 11,031,879.74
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,077,908.59
POOL / TRAN:		LAST CPN: 03/17/2024	LAG DAYS: 0	MKT-BOOK VAL: 46,028.85
REG CLASS: 53601J		NEXT CPN: 09/17/2024	PLEDGED %: 0.000	CURR UNRL G/L: 46,028.85
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 931142ER0		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 56,252.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 08/17/2026	BASE RATE ID:	YTD INT: 17,836.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 172,529.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 11,760,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
94988J6B8/001	EXCORP	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 4,487.12
			T/E COUPON: 5.550	RET OF PRIN: 0.00
			YTM: 5.614	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,995,317.12
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 10,072,086.10
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 76,768.98
POOL / TRAN:		LAST CPN: 08/01/2024	YLD OVER: 0.00000000	
REG CLASS: 53601J		NEXT CPN: 02/01/2025	CPR: 0.00000000	CURR UNRL G/L: 76,768.98
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 94988J6B8		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.00000000	INT REC: 44,708.34
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 67,833.34
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING: 0.00000000	TOTAL INT: 545,750.01
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXCORP				
				ORIG FACE: 94,413,000.00
				PURCHASE PAR: 94,413,000.00
				TAX BASIS: 91,242,423.45
				PURCH VALUE: 91,293,896.23
				ACC AM/AC 1,429,567.80
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 92,723,464.03
				MARKET(FAIR): 92,713,733.06
				MKT-BOOK VAL: -9,730.97
				UNRL G/L: -9,730.96
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 651,200.33
				YTD INT: 325,431.39
				TOTAL INT: 2,875,630.42
				REINVESTMENT: 0.00
				CURRENT PAR: 94,413,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137H5YC5/001	EXFMB5	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
FHLMC		SETTLEMENT: 08/29/2024	COUPON RATE: 2.26000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	9	ISSUED: 03/01/2022	TEASER RT: 0.00000	TAX BASIS: 2,319,921.88
SAFEK INFO:	UNION	MATURITY: 01/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,319,921.88
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 207.71
		LAST:	T/E COUPON: 2.260	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACCUAL:	YTM: 4.047	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 2,320,129.59
MOODY'S:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,313,190.00
OTHER:		LAST CPN:	LAG DAYS: 24	MKT-BOOK VAL: -6,939.59
REG CLASS: 536010		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -6,939.59
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3137H5YC5		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 4,708.33
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 313.89
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 313.89
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING:	CURRENT PAR: 2,500,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR:	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP:	
			FINAL RT ADJ CAP:	

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXFMB				
				ORIG FACE: 2,500,000.00
				PURCHASE PAR: 2,500,000.00
				TAX BASIS: 2,319,921.88
				PURCH VALUE: 2,319,921.88
				ACCAM/AC 207.71
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 2,320,129.59
				MARKET(FAIR): 2,313,190.00
				MKT-BOOK VAL: -6,939.59
				UNRL G/L: -6,939.59
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 4,708.33
				YTD INT: 313.89
				TOTAL INT: 313.89
				REINVESTMENT: 0.00
				CURRENT PAR: 2,500,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKX8/001	EXTREAS	TRADE: 08/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 08/30/2024	COUPON RATE: 4.25000	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,582,897.72
SAFEK INFO:	UNION	MATURITY: 06/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,582,988.28
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -90.56
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.250	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 3.689	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,582,897.72
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,577,656.25
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -5,241.47
REG CLASS: 53601B		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -5,241.47
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKX8	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 25,469.77
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 812.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 812.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 3,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
91282CKY6/001	EXTREAS	TRADE: 08/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 08/30/2024	COUPON RATE: 4.62500	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,538,303.35
SAFEK INFO:	UNION	MATURITY: 06/30/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,538,417.97
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -114.62
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.625	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 3.982	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,538,303.35
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,538,144.54
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -158.81
REG CLASS: 53601B		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -158.81
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKY6	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 27,717.10
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 884.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 884.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 3,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKK3/001	EXTREAS	TRADE: 08/30/2024	B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 08/30/2024	COUPON RATE: 4.37500	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/15/2024	TEASER RT: 0.00000	TAX BASIS: 3,555,183.32
SAFEK INFO:	UNION	MATURITY: 07/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,555,234.38
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -51.06
		LAST:	T/E COUPON: 4.375	RET OF PRIN: 0.00
		ACCUAL:	YTM: 3.790	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 3,555,183.32
MOODY'S:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,553,593.75
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -1,589.57
REG CLASS: 53601B		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -1,589.57
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKK3		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 19,565.98
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 425.35
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 425.35
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING:	CURRENT PAR: 3,500,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR:	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP:	
			FINAL RT ADJ CAP:	

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TOTALS FOR SECURITY TYPE EXTREAS

TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
			ORIG FACE: 10,500,000.00
			PURCHASE PAR: 10,500,000.00
			TAX BASIS: 10,676,384.39
			PURCH VALUE: 10,676,640.63
			ACCAM/AC -256.24
			RET OF PRIN: 0.00
			WRITEDOWNS: 0.00
			BOOK VALUE: 10,676,384.39
			MARKET(FAIR): 10,669,394.54
			MKT-BOOK VAL: -6,989.85

			UNRL G/L: -6,989.85
			ACCAM/AC PUG: 0.00
			PRIN REC: 0.00
			INT REC: 72,752.85
			YTD INT: 2,122.75
			TOTAL INT: 2,122.75
			REINVESTMENT: 0.00
			CURRENT PAR: 10,500,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3130APDL6/001	FHFLB		TRADE: 05/24/2023	FIXED: B/RATE NOT USED	ORIG FACE: 6,960,000.00
			SETTLEMENT: 05/25/2023	COUPON RATE: 0.80000	PURCHASE PAR: 6,960,000.00
			ISSUED: 09/30/2021	TEASER RT: 0.00000	TAX BASIS: 6,434,332.08
			MATURITY: 06/30/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,434,332.08
			AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 313,846.22
			LAST:	T/E COUPON: 0.800	RET OF PRIN: 0.00
			ACCRUAL:	YTM: 4.555	WRITEDOWNS: 0.00
			AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 6,748,178.30
			MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,736,478.63
			LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -11,699.67
			NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -11,699.67
			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
			FACTR DATE:	FACTOR: 0.000000000	INT REC: 23,200.00
			CALL DATE1:	BASE RATE ID:	YTD INT: 9,280.00
			CALL DATE2:	RATE SPREAD:	TOTAL INT: 70,373.33
			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
			NO FREQUENCY: Quarterly	RATE CEILING: 0.00000000	CURRENT PAR: 6,960,000.00
			NO WAC:	RATE FLOOR: 0.00000000	
			NO WAM:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	
3130APHY4/001	FHFLB		TRADE: 05/24/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
			SETTLEMENT: 05/25/2023	COUPON RATE: 0.88000	PURCHASE PAR: 25,000,000.00
			ISSUED: 10/15/2021	TEASER RT: 0.00000	TAX BASIS: 22,964,250.00
			MATURITY: 10/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,964,250.00
			AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,060,118.47
			LAST:	T/E COUPON: 0.880	RET OF PRIN: 0.00
			ACCRUAL:	YTM: 4.475	WRITEDOWNS: 0.00
			AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 24,024,368.47
			MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,063,758.50
			LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 39,390.03
			NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 39,390.03
			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
			FACTR DATE:	FACTOR: 0.000000000	INT REC: 83,111.10
			CALL DATE1:	BASE RATE ID:	YTD INT: 36,666.66
			CALL DATE2:	RATE SPREAD:	TOTAL INT: 278,666.66
			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
			NO FREQUENCY: Quarterly	RATE CEILING: 0.00000000	CURRENT PAR: 25,000,000.00
			NO WAC:	RATE FLOOR: 0.00000000	
			NO WAM:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3130APJ22/001			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	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 1,129,253.95
			LAST:	T/E COUPON: 0.660	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 3.479	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODYS:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,910,973.95
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 19,861,313.00
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -49,660.95
REG CLASS:	53601E		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: -49,660.95
CUSIP:	3130APJ22	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	RATE SPREAD:	INT REC: 45,100.00
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 22,000.00
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 261,433.33
ASSUME INT:	NO FREQUENCY: Quarterly		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	
3130AQ4B6/001			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	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 1,297,659.81
			LAST:	T/E COUPON: 1.200	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.307	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODYS:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 29,712,969.81
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 29,639,073.60
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -73,896.21
REG CLASS:	53601E		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: -73,896.21
CUSIP:	3130AQ4B6	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	RATE SPREAD:	INT REC: 68,000.00
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 60,000.00
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 500,000.00
ASSUME INT:	NO FREQUENCY: Quarterly		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 30,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AQ4B6/002	FEDDCOUP	TRADE: 04/27/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHFLB		SETTLEMENT: 04/28/2023	COUPON RATE: 1.20000	PURCHASE PAR: 25,000,000.00
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 1,070,673.49
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 1.200	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 4.382	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 24,755,073.49
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,699,228.00
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -55,845.49
REG CLASS:	53601E	NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -55,845.49
RISK BASED:	Twenty Percent Risk	CPN INTVL:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP:	3130AQ4B6	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR:	NO	FACTR DATE:	FACTOR: 0.000000000	INT REC: 56,666.67
CALL FLG1: %	CALL PRICE1:	CALL DATE1:	BASE RATE ID:	YTD INT: 50,000.00
CALL FLG2: %	CALL PRICE2:	CALL DATE2:	RATE SPREAD:	TOTAL INT: 402,500.00
CALL FLG3: %	CALL PRICE3:	CALL DATE3:	CHG INTVL: 1	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY: Quarterly	RATE CEILING:	CURRENT PAR: 25,000,000.00
ASSUME PRN:	NO	WAC:	RATE FLOOR:	
APPLY FACT:	NO	WAM:	INITIAL RT ADJ CAP:	
			FINAL RT ADJ CAP:	
3130ARTJ0/001	FEDDCOUP	TRADE: 07/05/2023	FIXED: B/RATE NOT USED	ORIG FACE: 22,710,000.00
FHFLB		SETTLEMENT: 07/06/2023	COUPON RATE: 3.00000	PURCHASE PAR: 22,710,000.00
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 523,713.83
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 3.000	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 5.100	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 22,291,475.93
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 22,374,892.15
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 83,416.22
REG CLASS:	53601E	NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 83,416.22
RISK BASED:	Twenty Percent Risk	CPN INTVL:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP:	3130ARTJ0	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR:	NO	FACTR DATE:	FACTOR: 0.000000000	INT REC: 68,130.00
CALL FLG1: %	CALL PRICE1:	CALL DATE1:	BASE RATE ID:	YTD INT: 113,550.00
CALL FLG2: %	CALL PRICE2:	CALL DATE2:	RATE SPREAD:	TOTAL INT: 785,387.50
CALL FLG3: %	CALL PRICE3:	CALL DATE3:	CHG INTVL: 1	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY: Quarterly	RATE CEILING:	CURRENT PAR: 22,710,000.00
ASSUME PRN:	NO	WAC:	RATE FLOOR:	
APPLY FACT:	NO	WAM:	INITIAL RT ADJ CAP:	
			FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCCUP	DATES	COUPON	AMOUNTS
3130ASM97/001			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	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 54,633.81
			LAST:	T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.540	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 7,464,408.81
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 7,452,245.33
OTHER:			LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -12,163.49
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -12,163.48
REG CLASS:	53601E		OTHER DATE:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk		CPN INTVL:	CPR: 0.000000000	PRIN REC: 0.00
CUSIP:	3130ASM97	0.00	FACTR DATE:	BASE RATE ID:	INT REC: 30,833.33
RECALC CPR:	NO		CALL DATE1:	RATE SPREAD:	YTD INT: 50,000.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	CHG INTVL: 1	TOTAL INT: 426,666.66
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE FLOOR:	CURRENT PAR: 7,500,000.00
ASSUME INT:	NO		FIRST PRN:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO	0.00000	LAST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO	WAM:			
3130AT6G7/001			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	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 14,748.78
			LAST:	T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 3.686	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 9,999,178.78
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,994,446.10
OTHER:			LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -4,732.68
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -4,732.68
REG CLASS:	53601E		OTHER DATE:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk		CPN INTVL:	CPR: 0.000000000	PRIN REC: 0.00
CUSIP:	3130AT6G7	0.00	FACTR DATE:	BASE RATE ID:	INT REC: 163,333.35
RECALC CPR:	NO		CALL DATE1:	RATE SPREAD:	YTD INT: 58,333.34
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE2:	CHG INTVL: 1	TOTAL INT: 692,222.24
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$	CALL PRICE3:	0.00	BALLOON COL:	RATE FLOOR:	CURRENT PAR: 10,000,000.00
ASSUME INT:	NO		FIRST PRN:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO	0.00000	LAST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO	WAM:			

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3130ATHW0/001			TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,505,000.00
FHBL			SETTLEMENT: 08/28/2024	COUPON RATE: 4.12500	PURCHASE PAR: 10,505,000.00
POOL	1		ISSUED: 09/28/2022	TEASER RT: 0.00000	TAX BASIS: 10,620,252.21
SAFEK INFO:	UNION		MATURITY: 09/10/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,620,555.00
AVAILABLE FOR SALE	ALAMO		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -302.79
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.125	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 3.738	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,620,252.21
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,594,092.17
POOL/TRAN:			LAST CPN: 03/10/2024	LAG DAYS: 0	MKT-BOOK VAL: -26,160.04
REG CLASS: 53601E			NEXT CPN: 09/10/2024	PLEDGED %: 0.000	CURR UNRL G/L: -26,160.04
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3130ATHW0			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 205,832.34
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	BASE RATE ID:	YTD INT: 3,611.09
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 3,611.09
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 10,505,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	
3130ATUR6/001			TRADE: 12/06/2022	FIXED: B/RATE NOT USED	ORIG FACE: 10,065,000.00
FHBL			SETTLEMENT: 12/07/2022	COUPON RATE: 4.62500	PURCHASE PAR: 10,065,000.00
POOL	1		ISSUED: 11/04/2022	TEASER RT: 0.00000	TAX BASIS: 10,066,125.13
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 -10,469.75
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.625	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 4.540	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,066,125.13
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,051,464.89
POOL/TRAN:			LAST CPN: 06/13/2024	LAG DAYS: 0	MKT-BOOK VAL: -14,660.24
REG CLASS: 53601E			NEXT CPN: 12/13/2024	PLEDGED %: 0.000	CURR UNRL G/L: -14,660.24
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3130ATUR6			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 100,859.69
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	BASE RATE ID:	YTD INT: 77,584.38
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 806,877.51
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 10,065,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	

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3130AUZC1/001	FEDDCOUP	TRADE: 03/27/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHBL		SETTLEMENT: 03/28/2023	COUPON RATE: 4.62500	PURCHASE PAR: 25,000,000.00
POOL	1	ISSUED: 02/17/2023	TEASER RT: 0.00000	TAX BASIS: 25,054,772.81
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 -145,402.19
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 4.206	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,054,772.81
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 25,012,013.25
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -42,759.56
POOL/TRAN:		LAST CPN: 03/14/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -42,759.56
REG CLASS:	53601E	NEXT CPN: 09/14/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk	CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	PRIN REC: 0.00
CUSIP:	3130AUZC1	OTHER DATE:	BASE RATE ID:	INT REC: 536,371.54
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	YTD INT: 192,708.34
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1	TOTAL INT: 1,647,656.26
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:	LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
3130AVD41/001	FEDDCOUP	TRADE: 06/23/2023	COUPON RATE: 5.37500	PURCHASE PAR: 50,000,000.00
FHBL		SETTLEMENT: 06/26/2023	TEASER RT: 0.00000	TAX BASIS: 50,000,000.00
POOL	1	ISSUED: 03/09/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 50,056,200.00
SAFEK INFO:	UNION	MATURITY: 09/09/2024	STATE TAX EXEMPT: 0.000	ACC AM/AC -56,200.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	T/E COUPON: 5.375	RET OF PRIN: 0.00
			YTM: 5.240	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 50,000,000.00
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 50,000,036.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 36.00
POOL/TRAN:		LAST CPN: 03/09/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 36.00
REG CLASS:	53601E	NEXT CPN: 09/09/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk	CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	PRIN REC: 0.00
CUSIP:	3130AVD41	OTHER DATE:	BASE RATE ID:	INT REC: 1,284,027.76
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	YTD INT: 447,916.66
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1	TOTAL INT: 3,172,743.04
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 50,000,000.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:	LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3130AW2K5/001			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	1		ISSUED: 05/15/2023	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:	UNION		MATURITY: 06/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE	WELLS		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 3.835	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 3.829	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,872,110.50
POOL/TRAN:			LAST CPN: 06/23/2024	LAG DAYS: 0	MKT-BOOK VAL: -127,889.50
REG CLASS:	53601E		NEXT CPN: 12/23/2024	PLEDGED %: 0.000	CURR UNRL G/L: -127,889.50
RISK BASED:	Twenty Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP:	3130AW2K5	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:	INT REC: 181,097.22
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 159,791.66
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 1,241,048.61
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	
3130AWER7/001			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	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 206,155.51
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.625	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 5.176	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 41,516,484.68
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 41,705,187.25
POOL/TRAN:			LAST CPN: 06/06/2024	LAG DAYS: 0	MKT-BOOK VAL: 188,702.57
REG CLASS:	53601E		NEXT CPN: 12/06/2024	PLEDGED %: 0.000	CURR UNRL G/L: 188,702.57
RISK BASED:	Twenty Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP:	3130AWER7	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:	INT REC: 455,260.59
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 321,360.42
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 1,821,042.37
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 41,690,000.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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	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 37,948.43
			T/E COUPON: 4.875	RET OF PRIN: 0.00
			YTM: 5.126	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,949,748.43
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 20,050,190.20
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 100,441.77
POOL/TRAN:		LAST CPN: 03/12/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 100,441.77
REG CLASS:	53601E	NEXT CPN: 09/12/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk	CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	PRIN REC: 0.00
CUSIP:	3130AWS92	OTHER DATE:	BASE RATE ID:	INT REC: 457,708.33
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	YTD INT: 162,500.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 809,791.66
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 20,000,000.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:	LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
3130AXU63/001	FEDCOUP	TRADE: 12/20/2023	COUPON RATE: 4.62500	PURCHASE PAR: 25,000,000.00
FHLB		SETTLEMENT: 12/21/2023	TEASER RT: 0.00000	TAX BASIS: 25,241,600.59
POOL	1	ISSUED: 11/17/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,314,175.00
SAFEK INFO:	UNION	MATURITY: 11/17/2026	STATE TAX EXEMPT: 0.000	ACC AM/AC -72,574.41
AVAILABLE FOR SALE	WELLS	AVG LIFE:	T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 4.161	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,241,600.59
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 25,338,217.50
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 96,616.91
POOL/TRAN:		LAST CPN: 05/17/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 96,616.91
REG CLASS:	53601E	NEXT CPN: 11/17/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk	CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	PRIN REC: 0.00
CUSIP:	3130AXU63	OTHER DATE:	BASE RATE ID:	INT REC: 334,027.79
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	YTD INT: 192,708.34
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 802,951.40
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:	LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130B1BC0/001	FEDCCUP	TRADE: 07/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FHBL		SETTLEMENT: 07/29/2024	COUPON RATE: 4.62500	PURCHASE PAR: 10,000,000.00
POOL	1	ISSUED: 05/03/2024	TEASER RT: 0.00000	TAX BASIS: 10,224,163.45
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 -3,836.55
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 4.100	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,224,163.45
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 10,374,473.20
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 150,309.75
POOL/TRAN:		LAST CPN: 05/03/2024	YLD OVER: 0.00000000	
REG CLASS:	53601E	NEXT CPN: 12/08/2024	CPR: 0.00000000	CURR UNRL G/L: 150,309.75
RISK BASED:	Twenty Percent Risk	CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP:	3130B1BC0	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	INT REC: 151,597.22
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 41,111.11
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	TOTAL INT: 41,111.11
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN:	NO WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:	LAST PRN:		
313385AF3/001	FEDCCUP	TRADE: 03/28/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
FHBL		SETTLEMENT: 04/01/2024	COUPON RATE: 0.00000	PURCHASE PAR: 50,000,000.00
POOL	1	ISSUED: 01/08/2024	TEASER RT: 0.00000	TAX BASIS: 49,146,369.98
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 1,040,258.87
			T/E COUPON: 0.000	RET OF PRIN: 0.00
			YTM: 4.924	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: ACTUAL/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,146,369.98
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 49,156,125.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 9,755.02
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: 9,755.02
RISK BASED:	Twenty Percent Risk	CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP:	313385AF3	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	TOTAL INT: 0.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 50,000,000.00
ASSUME PRN:	NO WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:	LAST PRN:		

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3133ELV92/001			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	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 697,203.60
			LAST:	T/E COUPON: 0.770	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL: 08/31/2024	YTM: 4.982	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 08/31/2024	DAYCOUNT: 30/360	
MOODY'S:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 20,356,399.80
OTHER:			LAST CPN: 07/20/2024	LAG DAYS: 0	MARKET(FAIR): 20,998,997.59
POOL/TRAN:			NEXT CPN: 01/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 642,597.59
REG CLASS: 53601E			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk			OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: 642,597.59
CUSIP: 3133ELV92			FACTR DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO			CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:			CALL DATE2:	RATE SPREAD:	INT REC: 20,103.95
CALL FLG2: \$ CALL PRICE2:			CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 29,420.41
CALL FLG3: \$ CALL PRICE3:			ASSUME INT: NO FREQUENCY: None	RATE CEILING: 0.00000000	TOTAL INT: 149,553.78
ASSUME PRN: NO WAC:			ASSUME PRN: NO WAC:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
APPLY FACT: NO WAM:			APPLY FACT: NO WAM:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 22,925,000.00
			LAST PRN:	FINAL RT ADJ CAP: 0.00000000	
3133EPHE8/001			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	1		ISSUED: 04/28/2023	TEASER RT: 0.00000	TAX BASIS: 19,993,165.94
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 12,165.94
			LAST:	T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL: 08/31/2024	YTM: 4.295	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 08/31/2024	DAYCOUNT: 30/360	
MOODY'S:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,993,165.94
OTHER:			LAST CPN: 04/28/2024	LAG DAYS: 0	MARKET(FAIR): 19,943,503.60
POOL/TRAN:			NEXT CPN: 10/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -49,662.34
REG CLASS: 53601E			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk			OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: -49,662.34
CUSIP: 3133EPHE8			FACTR DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO			CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:			CALL DATE2:	RATE SPREAD:	INT REC: 290,416.65
CALL FLG2: \$ CALL PRICE2:			CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 141,666.66
CALL FLG3: \$ CALL PRICE3:			ASSUME INT: NO FREQUENCY: None	RATE CEILING: 0.00000000	TOTAL INT: 1,140,416.63
ASSUME PRN: NO WAC:			ASSUME PRN: NO WAC:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
APPLY FACT: NO WAM:			APPLY FACT: NO WAM:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
			LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3133EPHE8/002			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	1		ISSUED: 04/28/2023	TEASER RT: 0.00000	TAX BASIS: 8,976,173.80
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 -3,035.48
			LAST:	T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL:	YTM: 4.222	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 8,976,173.80
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 8,949,647.24
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -26,526.56
REG CLASS:	53601E		CPN INTVL:	YLD OVER: 0.000000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.000000000	CURR UNRL G/L: -26,526.56
CUSIP:	3133EPHE8	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE2:	RATE SPREAD:	INT REC: 130,324.49
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE3:	CHG INTVL: 1	YTD INT: 63,572.92
CALL FLG3: \$	CALL PRICE3:	0.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 508,583.36
ASSUME INT:	NO FREQUENCY: None		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 8,975,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	
3133EPHF5/001			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	1		ISSUED: 04/27/2023	TEASER RT: 0.00000	TAX BASIS: 25,124,491.15
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 -139,434.57
			LAST:	T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL:	YTM: 3.678	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,124,491.15
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 24,964,003.50
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -160,487.65
REG CLASS:	53601E		CPN INTVL:	YLD OVER: 0.000000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.000000000	CURR UNRL G/L: -160,487.65
CUSIP:	3133EPHF5	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE2:	RATE SPREAD:	INT REC: 355,208.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE3:	CHG INTVL: 1	YTD INT: 171,875.00
CALL FLG3: \$	CALL PRICE3:	0.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 1,363,541.66
ASSUME INT:	NO FREQUENCY: None		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3133EPNB7/001			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	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 103,972.01
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.625	RET OF PRIN: 0.00
STANDARD & POOR: AA-			ACCRUAL: 08/31/2024	YTM: 5.148	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 18,065,720.79
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,149,573.80
POOL/TRAN:			LAST CPN: 06/20/2024	LAG DAYS: 0	MKT-BOOK VAL: 83,853.01
REG CLASS: 53601E			NEXT CPN: 12/20/2024	PLEDGED %: 0.000	CURR UNRL G/L: 83,853.01
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3133EPNB7			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 165,473.64
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	BASE RATE ID:	YTD INT: 139,836.88
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 964,874.45
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 18,141,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	
3133EPRS6/001			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	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 15,824.24
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.875	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 5.010	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 14,981,504.24
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,058,478.40
POOL/TRAN:			LAST CPN: 07/28/2024	LAG DAYS: 0	MKT-BOOK VAL: 76,974.16
REG CLASS: 53601E			NEXT CPN: 01/28/2025	PLEDGED %: 0.000	CURR UNRL G/L: 76,974.16
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3133EPRS6			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 67,031.25
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	BASE RATE ID:	YTD INT: 121,875.00
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 593,125.00
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 24,990,886.95
SAFEK INFO:	UNION	MATURITY: 09/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,984,025.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 6,861.95
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 5.000	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 5.034	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 24,990,886.95
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,224,293.75
POOL/TRAN:		LAST CPN: 03/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 233,406.80
REG CLASS: 53601E		NEXT CPN: 09/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: 233,406.80
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3133EPVY8	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 576,388.91
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 208,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 1,201,388.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
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: 4,039,808.24
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 -1,539.76
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.750	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 4.351	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,039,808.24
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,089,607.96
POOL/TRAN:		LAST CPN: 05/06/2024	LAG DAYS: 0	MKT-BOOK VAL: 49,799.72
REG CLASS: 53601E		NEXT CPN: 11/06/2024	PLEDGED %: 0.000	CURR UNRL G/L: 49,799.72
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3133ERDS7	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 60,694.44
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 20,583.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 20,583.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 4,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCCOUP	DATES	COUPON	AMOUNTS
3133ERDS7/002			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	1		ISSUED: 05/06/2024	TEASER RT: 0.00000	TAX BASIS: 40,398,082.33
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 -15,397.67
			LAST:	T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL: 08/31/2024	YTM: 4.351	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 40,398,082.33
MOODYS:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 40,896,079.60
OTHER:			LAST CPN: 05/06/2024	LAG DAYS: 0	MKT-BOOK VAL: 497,997.27
POOL/TRAN:			NEXT CPN: 11/06/2024	PLEDGED %: 0.000	CURR UNRL G/L: 497,997.27
REG CLASS: 53601E			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
CUSIP: 3133ERDS7			FACTR DATE:	FACTOR: 0.000000000	INT REC: 606,944.44
RECALC CPR: NO			CALL DATE1:	BASE RATE ID:	YTD INT: 205,833.33
CALL FLG1: \$ CALL PRICE1:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 205,833.33
CALL FLG2: \$ CALL PRICE2:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:			ASSUME INT: NO FREQUENCY: None	RATE CEILING: 0.00000000	CURRENT PAR: 40,000,000.00
ASSUME PRN: NO WAC:			ASSUME PRN: NO WAC:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:			APPLY FACT: NO WAM:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	
3133ERKR7/001			TRADE: 08/13/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FFCB			SETTLEMENT: 08/14/2024	COUPON RATE: 4.62500	PURCHASE PAR: 10,000,000.00
POOL	1		ISSUED: 07/10/2024	TEASER RT: 0.00000	TAX BASIS: 10,112,222.84
SAFEK INFO:	UNION		MATURITY: 07/10/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,115,000.00
AVAILABLE FOR SALE	OPPEN		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -2,777.16
			LAST:	T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL: 08/31/2024	YTM: 3.991	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,112,222.84
MOODYS:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,106,826.20
OTHER:			LAST CPN: 07/10/2024	LAG DAYS: 0	MKT-BOOK VAL: -5,396.64
POOL/TRAN:			NEXT CPN: 01/10/2025	PLEDGED %: 0.000	CURR UNRL G/L: -5,396.64
REG CLASS: 53601E			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
CUSIP: 3133ERKR1			FACTR DATE:	FACTOR: 0.000000000	INT REC: 65,520.84
RECALC CPR: NO			CALL DATE1:	BASE RATE ID:	YTD INT: 21,840.28
CALL FLG1: \$ CALL PRICE1:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 21,840.28
CALL FLG2: \$ CALL PRICE2:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:			ASSUME INT: NO FREQUENCY: None	RATE CEILING: 0.00000000	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:			ASSUME PRN: NO WAC:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:			APPLY FACT: NO WAM:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCCOUP	DATES	COUPON	AMOUNTS
3133ERMA6/001			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	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
			LAST:	T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL: 08/31/2024	YTM: 4.500	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 49,953,000.00
MOODY'S:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 50,327,180.50
OTHER:			LAST CPN: 07/24/2024	LAG DAYS: 0	MKT-BOOK VAL: 374,180.50
POOL/TRAN:			NEXT CPN: 10/24/2025	PLEDGED %: 0.000	CURR UNRL G/L: 374,180.50
REG CLASS: 53601E			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
CUSIP: 3133ERMA6			FACTR DATE:	BASE RATE ID:	INT REC: 231,250.00
RECALC CPR: NO			CALL DATE1:	RATE SPREAD:	YTD INT: 231,250.00
CALL FLG1: \$ CALL PRICE1:			CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 231,250.00
CALL FLG2: \$ CALL PRICE2:			CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:			ASSUME INT: NO FREQUENCY: None	RATE FLOOR:	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:			ASSUME PRN: NO WAC:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:			APPLY FACT: NO WAM:	FINAL RT ADJ CAP:	
3133ERML2/001			TRADE: 08/13/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FFCB			SETTLEMENT: 08/14/2024	COUPON RATE: 4.50000	PURCHASE PAR: 10,000,000.00
POOL	1		ISSUED: 07/24/2024	TEASER RT: 0.00000	TAX BASIS: 10,095,685.71
SAFEK INFO:	UNION		MATURITY: 07/24/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,098,000.00
AVAILABLE FOR SALE	OPPEN		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -2,314.29
			LAST:	T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO:			ACCRUAL: 08/31/2024	YTM: 3.970	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,095,685.71
MOODY'S:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,087,017.80
OTHER:			LAST CPN: 07/24/2024	LAG DAYS: 0	MKT-BOOK VAL: -8,667.91
POOL/TRAN:			NEXT CPN: 01/24/2025	PLEDGED %: 0.000	CURR UNRL G/L: -8,667.91
REG CLASS: 53601E			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
CUSIP: 3133ERML2			FACTR DATE:	BASE RATE ID:	INT REC: 46,250.00
RECALC CPR: NO			CALL DATE1:	RATE SPREAD:	YTD INT: 21,250.00
CALL FLG1: \$ CALL PRICE1:			CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 21,250.00
CALL FLG2: \$ CALL PRICE2:			CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:			ASSUME INT: NO FREQUENCY: None	RATE FLOOR:	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:			ASSUME PRN: NO WAC:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:			APPLY FACT: NO WAM:	FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3133ERPX3/001			TRADE: 08/14/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB			SETTLEMENT: 08/19/2024	COUPON RATE: 4.25000	PURCHASE PAR: 25,000,000.00
POOL	1		ISSUED: 08/19/2024	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:	UNION		MATURITY: 11/19/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE	ALAMO		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.250	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 4.253	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,988,118.25
POOL/TRAN:			LAST CPN: 08/19/2024	LAG DAYS: 0	MKT-BOOK VAL: -11,881.75
REG CLASS: 53601E			NEXT CPN: 11/19/2024	PLEDGED %: 0.000	CURR UNRL G/L: -11,881.75
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 3133ERPX3			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 35,416.67
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	BASE RATE ID:	YTD INT: 35,416.67
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 35,416.67
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	RATE CEILING: 0.000000000	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.000000000	
				FINAL RT ADJ CAP: 0.000000000	
3133XVDG3/001			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	1		ISSUED: 10/13/2009	TEASER RT: 0.00000	TAX BASIS: 30,000,000.00
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 -57,930.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.375	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 4.287	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 30,000,000.00
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,991,808.50
POOL/TRAN:			LAST CPN: 03/13/2024	LAG DAYS: 0	MKT-BOOK VAL: -8,191.50
REG CLASS: 53601E			NEXT CPN: 09/13/2024	PLEDGED %: 0.000	CURR UNRL G/L: -8,191.50
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 3133XVDG3			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 612,500.00
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	BASE RATE ID:	YTD INT: 218,750.00
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD:	TOTAL INT: 2,522,916.67
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	RATE CEILING: 0.000000000	CURRENT PAR: 30,000,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.000000000	
				FINAL RT ADJ CAP: 0.000000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCOUP	DATES	COUPON	AMOUNTS
3134GVS9/001			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	1		ISSUED: 05/08/2020	TEASER RT: 0.00000	TAX BASIS: 15,000,000.00
SAFEK INFO:	UNION		MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 15,000,000.00
AVAILABLE FOR SALE	WEDBUSH		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 0.700	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 0.700	WRITEDOWNS: 0.00
MOODY'S: Aaa			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 15,000,000.00
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,672,957.85
POOL/TRAN:			LAST CPN: 07/01/2024	LAG DAYS: 0	MKT-BOOK VAL: -327,042.15
REG CLASS: 53601E			NEXT CPN: 01/01/2025	PLEDGED %: 0.000	CURR UNRL G/L: -327,042.15
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3134GVS9			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 17,500.00
CALL FLG1: % CALL PRICE1:			CALL DATE1: 07/01/2021	BASE RATE ID:	YTD INT: 17,500.00
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE SPREAD: 0.00000000	TOTAL INT: 452,958.34
CALL FLG3: % CALL PRICE3:			CALL DATE3: 07/01/2024	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Annually			BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	
3134GX2E3/001			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	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 228,271.97
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 4.050	RET OF PRIN: 0.00
STANDARD & POOR: AA+			ACCRUAL: 08/31/2024	YTM: 4.667	WRITEDOWNS: 0.00
MOODY'S:			AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 24,990,771.97
OTHER:			MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,985,781.25
POOL/TRAN:			LAST CPN: 03/20/2024	LAG DAYS: 0	MKT-BOOK VAL: -4,990.72
REG CLASS: 53601E			NEXT CPN: 09/20/2024	PLEDGED %: 0.000	CURR UNRL G/L: -4,990.72
RISK BASED: Twenty Percent Risk			CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3134GX2E3			OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO			FACTR DATE:	FACTOR: 0.000000000	INT REC: 452,812.50
CALL FLG1: % CALL PRICE1:			CALL DATE1: 03/20/2023	BASE RATE ID:	YTD INT: 168,750.00
CALL FLG2: % CALL PRICE2:			CALL DATE2: 03/20/2024	RATE SPREAD: 0.00000000	TOTAL INT: 1,735,312.50
CALL FLG3: % CALL PRICE3:			CALL DATE3: 06/20/2024	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Quarterly			BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:			FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:			LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
				FINAL RT ADJ CAP: 0.00000000	

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3134GXAZ7/001			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	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 1,156,154.52
			LAST:	T/E COUPON: 0.600	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.886	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 23,765,529.52
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 23,984,346.50
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: 218,816.98
REG CLASS:	53601E		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: 218,816.98
CUSIP:	3134GXAZ7	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	RATE SPREAD:	INT REC: 45,416.67
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 25,000.00
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 175,416.67
ASSUME INT:	NO FREQUENCY: Quarterly		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	
3134GXG24/001			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	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 90,142.57
			LAST:	T/E COUPON: 4.050	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.566	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 12,941,526.57
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 12,918,423.05
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -23,103.52
REG CLASS:	53601E		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: -23,103.52
CUSIP:	3134GXG24	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	RATE SPREAD:	INT REC: 58,500.00
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 87,750.00
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 747,337.50
ASSUME INT:	NO FREQUENCY: Quarterly		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 13,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCCOUP	DATES	COUPON	AMOUNTS
3134GXR63/001			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	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 90,277.13
			LAST:	T/E COUPON: 4.050	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.669	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 9,942,867.13
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,952,997.00
OTHER:			LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 10,129.87
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 10,129.87
REG CLASS:	53601E		CPN INTVL:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.000000000	PRN REC: 0.00
CUSIP:	3134GXR63	0.00	FACTR DATE:	BASE RATE ID:	INT REC: 3,375.00
RECALC CPR:	NO		CALL DATE1:	RATE SPREAD:	YTD INT: 68,625.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	CHG INTVL: 1	TOTAL INT: 664,875.00
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE FLOOR:	CURRENT PAR: 10,000,000.00
ASSUME INT:	NO FREQUENCY: Quarterly		FIRST PRN:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				
3134GY5V0/001			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	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
			LAST:	T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.950	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 20,000,000.00
MOODY'S:			MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,994,209.60
OTHER:			LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -5,790.40
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -5,790.40
REG CLASS:	53601E		CPN INTVL:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.000000000	PRN REC: 0.00
CUSIP:	3134GY5V0	0.00	FACTR DATE:	BASE RATE ID:	INT REC: 202,777.77
RECALC CPR:	NO		CALL DATE1:	RATE SPREAD:	YTD INT: 166,666.66
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	CHG INTVL: 1	TOTAL INT: 1,752,777.77
CALL FLG2: %	CALL PRICE2:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: %	CALL PRICE3:	0.00	BALLOON COL:	RATE FLOOR:	CURRENT PAR: 20,000,000.00
ASSUME INT:	NO FREQUENCY: None		FIRST PRN:	INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				

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3134GYR79/001	FEDDCOUP	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: 08/31/2024	YTM: 4.740	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 20,000,000.00
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,008,954.20
POOL/TRAN:		LAST CPN: 05/08/2024	LAG DAYS: 0	MKT-BOOK VAL: 8,954.20
REG CLASS: 53601E		NEXT CPN: 11/08/2024	PLEDGED %: 0.000	CURR UNRL G/L: 8,954.20
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3134GYR79	0.00	OTHER DATE:	FACTOR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 298,194.45
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	RATE SPREAD:	YTD INT: 158,333.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 1,248,194.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	
3135G04Z3/001	FEDDCOUP	TRADE: 04/05/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FNMA		SETTLEMENT: 04/06/2023	COUPON RATE: 0.50000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/19/2020	TEASER RT: 0.00000	TAX BASIS: 18,637,120.00
SAFEK INFO:	UNION	MATURITY: 06/17/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 863,301.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 0.500	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 3.708	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 19,500,421.96
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,376,846.60
POOL/TRAN:		LAST CPN: 06/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -123,575.36
REG CLASS: 53601E		NEXT CPN: 12/17/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -123,575.36
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 3135G04Z3	0.00	OTHER DATE:	FACTOR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 20,555.55
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 16,666.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 140,277.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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3135G04Z3/002	FEDDCOUP	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 1,411,234.55
			T/E COUPON: 0.500	RET OF PRIN: 0.00
			YTM: 4.091	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 29,163,304.55
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 29,065,269.90
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -98,034.65
POOL/TRAN:		LAST CPN: 06/17/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -98,034.65
REG CLASS: 53601E		NEXT CPN: 12/17/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 3135G04Z3		OTHER DATE:	BASE RATE ID:	INT REC: 30,833.33
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 25,000.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 205,833.33
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 30,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
3135G05C3/001	FEDDCOUP	TRADE: 03/02/2023	COUPON RATE: 0.75000	PURCHASE PAR: 25,000,000.00
FNMA		SETTLEMENT: 03/03/2023	TEASER RT: 0.00000	TAX BASIS: 22,682,925.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2020	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,682,925.00
SAFEK INFO:	UNION	MATURITY: 06/30/2025	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,473,278.05
AVAILABLE FOR SALE	WELLS	AVG LIFE:	T/E COUPON: 0.750	RET OF PRIN: 0.00
			YTM: 4.916	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,156,203.05
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 24,214,141.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 57,937.95
POOL/TRAN:		LAST CPN: 06/30/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 57,937.95
REG CLASS: 53601E		NEXT CPN: 12/31/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 3135G05C3		OTHER DATE:	BASE RATE ID:	INT REC: 31,770.83
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 31,250.00
CALL FLG1: % CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 280,208.33
CALL FLG2: % CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: % CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	FEDCCOUP	DATES	COUPON	AMOUNTS
3136G4W41/001			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	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 978,013.52
			LAST:	T/E COUPON: 0.650	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.290	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODYS:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,304,333.52
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 19,271,068.00
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -33,265.52
REG CLASS:	53601E		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: -33,265.52
CUSIP:	3136G4W41	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE2:	RATE SPREAD:	INT REC: 2,166.67
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 21,666.68
CALL FLG3: %	CALL PRICE3:	100.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 184,166.67
ASSUME INT:	NO FREQUENCY: Quarterly		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	
3137EAEU9/001			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	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 1,055,819.68
			LAST:	T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		ACCRUAL:	YTM: 4.964	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC:	DAYCOUNT: 30/360	
MOODYS:			MARKET:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,011,287.18
OTHER:			LAST CPN:	LAG DAYS: 0	MARKET(FAIR): 24,117,994.00
POOL/TRAN:			NEXT CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: 106,706.82
REG CLASS:	53601E		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED:	Twenty Percent Risk		OTHER DATE:	CPR: 0.00000000	CURR UNRL G/L: 106,706.82
CUSIP:	3137EAEU9	0.00	FACTR DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO		CALL DATE1:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE2:	RATE SPREAD:	INT REC: 10,416.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	YTD INT: 15,625.00
CALL FLG3: \$	CALL PRICE3:	0.00	BALLOON COL:	RATE CEILING:	TOTAL INT: 90,885.42
ASSUME INT:	NO FREQUENCY: None		FIRST PRN:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000	LAST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
APPLY FACT:	NO WAM:			FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEX3/001	FEDCOUP	TRADE: 04/26/2023	FIXED: B/RATE NOT USED	ORIG FACE: 21,480,000.00
FHLMC		SETTLEMENT: 04/27/2023	COUPON RATE: 0.37500	PURCHASE PAR: 21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/25/2020	TEASER RT: 0.00000	TAX BASIS: 19,705,386.84
SAFEK INFO:	UNION	MATURITY: 09/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 977,983.26
			T/E COUPON: 0.375	RET OF PRIN: 0.00
			YTM: 3.969	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 08/31/2024	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 20,683,370.10
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 20,611,841.77
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -71,528.33
POOL / TRAN:		LAST CPN: 03/23/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -71,528.33
REG CLASS: 53601E		NEXT CPN: 09/23/2024	CPR: 0.000000000	ACC AM/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 3137EAEX3		OTHER DATE:	BASE RATE ID:	INT REC: 35,352.50
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 13,425.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 108,295.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 21,480,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID
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 PORTFOLIO

TOTALS FOR SECURITY TYPE FEDCOUP

TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
			ORIG FACE: 972,951,000.00
			PURCHASE PAR: 987,951,000.00
			TAX BASIS: 962,422,672.80
			PURCH VALUE: 961,874,600.66
			ACC AM/AC 15,398,301.50
			RET OF PRIN: 0.00
			WRITEDOWNS: 0.00
			BOOK VALUE: 977,272,902.16
			MARKET(FAIR): 978,925,312.46
			MKT-BOOK VAL: 1,652,410.30

			UNRL G/L: 1,652,410.32
			ACC AM/AC PUG: 0.00
			PRIN REC: 0.00
			INT REC: 8,718,352.48
			YTD INT: 4,446,884.16
			TOTAL INT: 30,531,195.59
			REINVESTMENT: 0.00
			CURRENT PAR: 987,951,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
072024WQ1/001	MUNICAL	TRADE: 04/28/2022	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
BAY AREA CA TOLL		SETTLEMENT: 05/02/2022	COUPON RATE: 2.32500	PURCHASE PAR: 10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 09/26/2019	TEASER RT: 0.00000	TAX BASIS: 10,580,921.69
SAFEK INFO:	UNION	MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 203,123.22
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 2.325	RET OF PRIN: 0.00
STANDARD & POOR: AA		ACCRUAL: 08/31/2024	YTM: 3.171	WRITEDOWNS: 0.00
MOODY'S: Aa3		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,784,044.91
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,667,942.80
POOL/TRAN:		LAST CPN: 04/01/2024	LAG DAYS: 0	MKT-BOOK VAL: -116,102.11
REG CLASS: 53601C		NEXT CPN: 10/01/2024	PLEDGED %: 0.000	CURR UNRL G/L: -116,102.11
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 072024WQ1		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 104,983.45
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 41,993.38
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 587,207.39
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 10,837,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
T3063D2S6/001	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: 15,007,573.49
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 -198,826.51
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 5.500	RET OF PRIN: 0.00
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	YTM: 4.782	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 15,007,573.49
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,001,950.00
POOL/TRAN:		LAST CPN: 04/01/2024	LAG DAYS: 0	MKT-BOOK VAL: -5,623.49
REG CLASS: 53601C		NEXT CPN: 10/01/2024	PLEDGED %: 0.000	CURR UNRL G/L: -5,623.49
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 13063D2S6		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 343,750.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 137,500.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 1,475,833.33
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.00000000	
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: 12,252,650.88
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 -186,432.37
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 5.500	RET OF PRIN: 0.00
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	YTM: 4.641	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 12,252,650.88
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 12,246,591.85
POOL/TRAN:		LAST CPN: 04/01/2024	LAG DAYS: 0	MKT-BOOK VAL: -6,059.03
REG CLASS: 53601C		NEXT CPN: 10/01/2024	PLEDGED %: 0.000	CURR UNRL G/L: -6,059.03
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 13063D2S6	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 280,614.60
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 112,245.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 1,165,485.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 12,245,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
13063DC48/001	MUNICAL	TRADE: 08/15/2024	FIXED: B/RATE NOT USED	ORIG FACE: 12,075,000.00
STATE OF CALIFORNIA		SETTLEMENT: 08/16/2024	COUPON RATE: 1.70000	PURCHASE PAR: 12,075,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/15/2021	TEASER RT: 0.00000	TAX BASIS: 11,168,771.25
SAFEK INFO:	UNION	MATURITY: 02/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 11,168,771.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 10,270.90
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 1.700	RET OF PRIN: 0.00
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	YTM: 4.045	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 11,179,042.15
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,156,334.00
POOL/TRAN:		LAST CPN: 08/01/2024	LAG DAYS: 0	MKT-BOOK VAL: -22,708.15
REG CLASS: 53601C		NEXT CPN: 02/01/2025	PLEDGED %: 0.000	CURR UNRL G/L: -22,708.15
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 13063DC48	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 17,106.26
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 8,553.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 8,553.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 12,075,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
13067WSW3/001	MUNICAL	TRADE: 04/26/2022	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 444,973.14
		LAST:	T/E COUPON: 1.051	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACCUAL:	YTM: 3.164	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 9,543,973.14
MOODY'S:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,335,400.00
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -208,573.14
POOL / TRAN: 53601C		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -208,573.14
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 13067WSW3		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 26,274.99
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 17,516.66
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD: 0.00000000	TOTAL INT: 246,109.16
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				
				ORIG FACE: 49,320,000.00
				PURCHASE PAR: 60,157,000.00
				TAX BASIS: 58,108,917.31
				PURCH VALUE: 58,494,176.19
				ACC AM/AC 273,108.38
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 58,767,284.57
				MARKET(FAIR): 58,408,218.65
				MKT-BOOK VAL: -359,065.92
				UNRL G/L: -359,065.92
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 772,729.30
				YTD INT: 317,809.01
				TOTAL INT: 3,483,188.93
				REINVESTMENT: 0.00
				CURRENT PAR: 60,157,000.00

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ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
882723B24/001	MUNINAT	TRADE: 04/04/2023	FIXED: B/RATE NOT USED	ORIG FACE: 4,000,000.00
TEXAS ST		SETTLEMENT: 04/06/2023	COUPON RATE: 3.01100	PURCHASE PAR: 4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/29/2015	TEASER RT: 0.00000	TAX BASIS: 3,872,440.00
SAFEK INFO:	UNION	MATURITY: 10/01/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,872,440.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 49,458.63
			T/E COUPON: 3.011	RET OF PRIN: 0.00
			YTM: 3.995	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,921,898.63
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 3,911,000.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -10,898.63
POOL / TRAN:		LAST CPN: 04/01/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -10,898.63
REG CLASS: 53601D		NEXT CPN: 10/01/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 882723B24		OTHER DATE:	BASE RATE ID:	INT REC: 50,183.35
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 20,073.34
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 10/01/2025	CHG INTVL: 1 MONTHS	TOTAL INT: 168,950.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	CURRENT PAR: 4,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		
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 40,584.21
			T/E COUPON: 3.151	RET OF PRIN: 0.00
			YTM: 3.748	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,913,634.21
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 4,875,500.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -38,134.21
POOL / TRAN:		LAST CPN: 04/01/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -38,134.21
REG CLASS: 53601D		NEXT CPN: 10/01/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 882723B32		OTHER DATE:	BASE RATE ID:	INT REC: 65,645.85
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 26,258.34
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 10/01/2025	CHG INTVL: 1 MONTHS	TOTAL INT: 247,265.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:	100.00	CALL DATE3: 10/01/2026	RATE FLOOR:	CURRENT PAR: 5,000,000.00
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
917542QV7/001	MUNINAT	TRADE: 11/29/2022	B/RATE NOT USED	ORIG FACE: 3,175,860.62
STATE OF UTAH		SETTLEMENT: 12/01/2022	COUPON RATE: 3.53900	PURCHASE PAR: 2,331,293.42
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2010	TEASER RT: 0.00000	TAX BASIS: 2,289,003.76
SAFEK INFO:	UNION	MATURITY: 07/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,289,003.76
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE: 05/19/2024	STATE TAX EXEMPT: 0.000	ACC AM/AC 27,152.35
			T/E COUPON: 3.539	RET OF PRIN: 0.00
			YTM: 4.333	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 08/31/2024	DAYCOUNT: 30/360	
STANDARD & POOR: AAA		AM/AC: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,316,156.11
MOODY'S:		MARKET: 08/30/2024	LAG DAYS: 0	MARKET(FAIR): 2,307,840.61
OTHER:		LAST CPN: 07/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -8,315.50
POOL / TRAN:		NEXT CPN: 01/01/2025	YLD OVER: 0.00000000	
REG CLASS: 53601D		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -8,315.50
RISK BASED: One Hundred Percent Risk		OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 917542QV7		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		CALL DATE1:	RATE SPREAD:	INT REC: 13,750.74
CALL FLG1: \$ CALL PRICE1:		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,354.75
CALL FLG2: \$ CALL PRICE2:		CALL DATE3:	RATE CEILING:	TOTAL INT: 379,112.50
CALL FLG3: \$ CALL PRICE3:		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,331,293.42
ASSUME PRN: NO WAC:		LAST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:				

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNINAT				
				ORIG FACE: 12,175,860.62
				PURCHASE PAR: 11,331,293.42
				TAX BASIS: 11,034,493.76
				PURCH VALUE: 11,034,493.76
				ACCAM/AC 117,195.19
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 11,151,688.95
				MARKET(FAIR): 11,094,340.61
				MKT-BOOK VAL: -57,348.34
				UNRL G/L: -57,348.34
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 129,579.94
				YTD INT: 50,686.43
				TOTAL INT: 795,329.06
				REINVESTMENT: 0.00
				CURRENT PAR: 11,331,293.42

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7L/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 415,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 415,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 3.340	RET OF PRIN: 0.00
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	YTM: 3.307	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 415,000.00
OTHER:		MARKET: 08/31/2024	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	CURR UNRL G/L: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 834SCFCP7L		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 4,081.28
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/18/2013	BASE RATE ID:	YTD INT: 2,310.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 157,654.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 415,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			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: 08/31/2024	YTM: 3.337	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 430,000.00
OTHER:		MARKET: 08/31/2024	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	CURR UNRL G/L: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 834SCFCP7M		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 4,228.80
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/18/2013	BASE RATE ID:	YTD INT: 2,393.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 163,362.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 430,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7N/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 445,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 445,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 3.340	RET OF PRIN: 0.00
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	YTM: 3.338	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 445,000.00
OTHER:		MARKET: 08/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 445,000.00
POOL/TRAN: 53601A		LAST CPN: 05/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 0.00
REG CLASS: 834SCFCP7N		NEXT CPN: 11/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: 0.00
RISK BASED: 0.00		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:		FACTR DATE:	FACTOR: 0.000000000	INT REC: 4,376.32
CALL FLG2: \$ CALL PRICE2:	100.00	CALL DATE1: 04/18/2013	BASE RATE ID:	YTD INT: 2,477.16
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 169,073.76
ASSUME INT: NO FREQUENCY: Daily		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 445,000.00
APPLY FACT: NO WAM:		FIRST PRN:	RATE FLOOR: 0.00000000	
		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
834SCFCP70/001	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: 08/31/2024	YTM: 3.339	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 460,000.00
OTHER:		MARKET: 08/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 460,000.00
POOL/TRAN: 53601A		LAST CPN: 05/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 0.00
REG CLASS: 834SCFCP70		NEXT CPN: 11/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: 0.00
RISK BASED: 0.00		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	FACTR DATE:	FACTOR: 0.000000000	INT REC: 4,523.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE1: 04/18/2013	BASE RATE ID:	YTD INT: 2,560.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 174,781.62
ASSUME INT: NO FREQUENCY: Daily		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 460,000.00
APPLY FACT: NO WAM:		FIRST PRN:	RATE FLOOR: 0.00000000	
		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TOTALS FOR SECURITY TYPE SOL

TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
			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: 17,210.23
			YTD INT: 9,741.64
			TOTAL INT: 664,872.25
			REINVESTMENT: 0.00
			CURRENT PAR: 1,750,000.00

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797KJ5/001	TREASURY	TRADE: 04/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
US TREASURY		SETTLEMENT: 04/17/2024	COUPON RATE: 0.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 03/21/2024	TEASER RT: 0.00000	TAX BASIS: 9,727,541.70
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 187,741.70
			T/E COUPON: 0.000	RET OF PRIN: 0.00
			YTM: 5.042	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,727,541.70
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 9,761,368.70
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 33,827.00
POOL/TRAN:		LAST CPN: 03/21/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 33,827.00
REG CLASS: 53601B		NEXT CPN: 09/21/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 912797KJ5		OTHER DATE:	BASE RATE ID:	INT REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 10,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
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: 49,870,930.87
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 989,580.87
			T/E COUPON: 0.000	RET OF PRIN: 0.00
			YTM: 5.176	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,870,930.87
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 49,883,778.00
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 12,847.13
POOL/TRAN:		LAST CPN: 03/21/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 12,847.13
REG CLASS: 53601B		NEXT CPN: 09/19/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 912797KL0		OTHER DATE:	BASE RATE ID:	INT REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 50,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828Y5/001	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: 10,000,762.27
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 -29,706.48
			T/E COUPON: 2.125	RET OF PRIN: 0.00
			YTM: 2.011	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,000,762.27
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 9,976,768.20
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -23,994.07
POOL/TRAN:		LAST CPN: 03/31/2024	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN: 09/30/2024	CPR: 0.00000000	CURR UNRL G/L: -23,994.07
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 912828Y5		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 88,831.95
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 35,997.26
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 522,005.03
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		
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 111,495.67
			T/E COUPON: 2.250	RET OF PRIN: 0.00
			YTM: 5.194	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,939,620.67
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 9,941,718.80
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 2,098.13
POOL/TRAN:		LAST CPN: 05/15/2024	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN: 11/15/2024	CPR: 0.00000000	CURR UNRL G/L: 2,098.13
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 912828G38		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 66,136.18
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 38,011.18
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 84,062.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828G38/002	TREASURY	TRADE: 04/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 40,000,000.00
US TREASURY		SETTLEMENT: 04/22/2024	COUPON RATE: 2.25000	PURCHASE PAR: 40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/17/2014	TEASER RT: 0.00000	TAX BASIS: 39,335,937.50
SAFEK INFO:	UNION	MATURITY: 11/15/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 39,335,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 424,057.54
			T/E COUPON: 2.250	RET OF PRIN: 0.00
			YTM: 5.175	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 39,759,995.04
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 39,766,875.20
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 6,880.16
POOL/TRAN:		LAST CPN: 05/15/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 6,880.16
REG CLASS: 53601B		NEXT CPN: 11/15/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 912828G38		OTHER DATE:	BASE RATE ID:	INT REC: 264,544.73
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 152,044.73
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 321,412.86
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 40,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
912828J27/001	TREASURY	TRADE: 02/05/2024	FIXED: B/RATE NOT USED	PURCHASE PAR: 20,000,000.00
US TREASURY		SETTLEMENT: 02/06/2024	COUPON RATE: 2.00000	TAX BASIS: 19,436,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/17/2015	TEASER RT: 0.00000	PURCH VALUE: 19,436,000.00
SAFEK INFO:	UNION	MATURITY: 02/15/2025	FEDERAL TAX EXEMPT: 0.000	ACC AM/AC 313,833.59
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	RET OF PRIN: 0.00
			T/E COUPON: 2.000	WRITEDOWNS: 0.00
			YTM: 4.797	
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 19,749,833.59
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,747,265.60
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MKT-BOOK VAL: -2,567.99
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	CURR UNRL G/L: -2,567.99
POOL/TRAN:		LAST CPN: 08/15/2024	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
REG CLASS: 53601B		NEXT CPN: 02/15/2025	CPR: 0.00000000	PRIN REC: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	INT REC: 18,579.23
CUSIP: 912828J27		OTHER DATE:	BASE RATE ID:	YTD INT: 69,128.69
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	TOTAL INT: 228,361.84
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	CURRENT PAR: 20,000,000.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828K74/001	TREASURY	TRADE: 06/30/2022	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/30/2022	COUPON RATE: 2.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/17/2015	TEASER RT: 0.00000	TAX BASIS: 24,219,726.56
SAFEK INFO:	UNION	MATURITY: 08/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 536,684.67
			T/E COUPON: 2.000	RET OF PRIN: 0.00
			YTM: 3.044	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AAA		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,756,411.23
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 24,442,382.75
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -314,028.48
POOL/TRAN:		LAST CPN: 08/15/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -314,028.48
REG CLASS: 53601B		NEXT CPN: 02/15/2025	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 912828K74		OTHER DATE:	BASE RATE ID:	INT REC: 23,224.04
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 86,410.85
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 1,086,759.95
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00
912828XB1/001	TREASURY	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	PURCHASE PAR: 30,000,000.00
US TREASURY		SETTLEMENT: 08/28/2024	COUPON RATE: 2.12500	TAX BASIS: 29,502,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/15/2015	TEASER RT: 0.00000	PURCH VALUE: 29,502,000.00
SAFEK INFO:	UNION	MATURITY: 05/15/2025	FEDERAL TAX EXEMPT: 0.000	ACC AM/AC 5,701.80
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	RET OF PRIN: 0.00
			T/E COUPON: 2.125	WRITEDOWNS: 0.00
			YTM: 4.507	
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	BOOK VALUE: 29,507,701.80
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,487,656.10
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MKT-BOOK VAL: -20,045.70
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	CURR UNRL G/L: -20,045.70
POOL/TRAN:		LAST CPN: 05/15/2024	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
REG CLASS: 53601B		NEXT CPN: 11/15/2024	CPR: 0.00000000	PRIN REC: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	INT REC: 187,092.39
CUSIP: 912828XB1		OTHER DATE:	BASE RATE ID:	YTD INT: 5,197.01
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	TOTAL INT: 5,197.01
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	CURRENT PAR: 30,000,000.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282ZC7/001	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 146,424.01
			T/E COUPON: 1.125	RET OF PRIN: 0.00
			YTM: 5.099	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,809,314.64
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 9,823,242.20
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 13,927.56
POOL/TRAN:		LAST CPN: 08/31/2024	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN: 02/28/2025	CPR: 0.00000000	CURR UNRL G/L: 13,927.56
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282ZC7		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.00000000	INT REC: 307.38
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 19,261.18
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING: 0.00000000	TOTAL INT: 40,354.93
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
91282CDB4/001	TREASURY	TRADE: 06/28/2023	COUPON RATE: 0.62500	PURCHASE PAR: 25,000,000.00
US TREASURY		SETTLEMENT: 06/29/2023	TEASER RT: 0.00000	TAX BASIS: 23,594,726.56
POOL Solano Treasurer's Pool	1	ISSUED: 10/15/2021	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 23,594,726.56
SAFEK INFO:	UNION	MATURITY: 10/15/2024	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,274,134.40
AVAILABLE FOR SALE	WELLS	AVG LIFE:	T/E COUPON: 0.625	RET OF PRIN: 0.00
			YTM: 5.003	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,868,860.96
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 24,865,885.50
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -2,975.46
POOL/TRAN:		LAST CPN: 04/15/2024	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN: 10/15/2024	CPR: 0.00000000	CURR UNRL G/L: -2,975.46
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CDB4		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.00000000	INT REC: 58,913.94
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	YTD INT: 26,468.58
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING: 0.00000000	TOTAL INT: 183,145.50
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEH0/001	TREASURY	TRADE: 08/14/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 08/15/2024	COUPON RATE: 2.62500	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/18/2022	TEASER RT: 0.00000	TAX BASIS: 49,343,750.00
SAFEK INFO:	UNION	MATURITY: 04/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,343,750.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 42,755.71
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 2.625	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 4.641	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 49,386,505.71
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,404,687.50
POOL/TRAN:		LAST CPN: 04/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 18,181.79
REG CLASS: 53601B		NEXT CPN: 10/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: 18,181.79
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CEH0	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 494,877.05
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 57,377.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 57,377.05
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
91282CEQ0/001	TREASURY	TRADE: 09/27/2023	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00
US TREASURY		SETTLEMENT: 09/28/2023	COUPON RATE: 2.75000	PURCHASE PAR: 30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/16/2022	TEASER RT: 0.00000	TAX BASIS: 28,843,359.38
SAFEK INFO:	UNION	MATURITY: 05/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 28,843,359.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 651,280.77
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 2.750	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 5.235	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 29,494,640.15
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,615,039.10
POOL/TRAN:		LAST CPN: 05/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 120,398.95
REG CLASS: 53601B		NEXT CPN: 11/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: 120,398.95
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CEQ0	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 242,499.33
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 139,374.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 762,608.03
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 30,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 33,977.41
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.000	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 4.698	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,571,086.79
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,859,375.00
POOL/TRAN:		LAST CPN: 06/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 288,288.21
REG CLASS: 53601B		NEXT CPN: 12/15/2024	PLEDGED %: 0.000	CURR UNRL G/L: 288,288.21
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CGA3		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 420,765.03
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 207,650.28
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 207,650.28
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
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 20,192.10
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 3.875	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	YTM: 4.659	WRITEDOWNS: 0.00
MOODY'S:		AM/AC: 08/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,742,848.35
OTHER:		MARKET: 08/30/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,904,297.00
POOL/TRAN:		LAST CPN: 07/15/2024	LAG DAYS: 0	MKT-BOOK VAL: 161,448.65
REG CLASS: 53601B		NEXT CPN: 01/15/2025	PLEDGED %: 0.000	CURR UNRL G/L: 161,448.65
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CGE5		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 124,172.17
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 105,744.86
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 105,744.86
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 16,494.66
			T/E COUPON: 4.000	RET OF PRIN: 0.00
			YTM: 4.638	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,776,260.29
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 24,958,007.75
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 181,747.46
POOL/TRAN:		LAST CPN: 08/15/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 181,747.46
REG CLASS: 53601B		NEXT CPN: 02/15/2025	CPR: 0.000000000	ACC AM/AC PUG: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 91282CGL9		OTHER DATE:	BASE RATE ID:	INT REC: 46,448.09
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 112,382.16
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 112,382.16
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
91282CHH7/001	TREASURY	TRADE: 07/23/2024	FIXED: B/RATE NOT USED	PURCHASE PAR: 50,000,000.00
US TREASURY		SETTLEMENT: 07/24/2024	COUPON RATE: 4.12500	TAX BASIS: 49,662,109.38
POOL Solano Treasurer's Pool	1	ISSUED: 06/15/2023	TEASER RT: 0.00000	PURCH VALUE: 49,662,109.38
SAFEK INFO:	UNION	MATURITY: 06/15/2026	FEDERAL TAX EXEMPT: 0.000	ACC AM/AC 17,891.57
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	RET OF PRIN: 0.00
			T/E COUPON: 4.125	WRITEDOWNS: 0.00
			YTM: 4.500	
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,680,000.95
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 50,101,562.50
MOODYS:		AM/AC: 08/31/2024	LAG DAYS: 0	MKT-BOOK VAL: 421,561.55
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	CURR UNRL G/L: 421,561.55
POOL/TRAN:		LAST CPN: 06/15/2024	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
REG CLASS: 53601B		NEXT CPN: 12/15/2024	CPR: 0.000000000	PRIN REC: 0.00
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	INT REC: 433,913.93
CUSIP: 91282CHH7		OTHER DATE:	BASE RATE ID:	YTD INT: 214,139.34
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	TOTAL INT: 214,139.34
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	CURRENT PAR: 50,000,000.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 7,930.35
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.500	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 4.686	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,912,227.23
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,231,445.25
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 319,218.02
REG CLASS: 53601B		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 319,218.02
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CHM6	0.00	OTHER DATE:	FACOR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 144,199.93
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 190,559.82
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 202,922.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	
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: 25,050,375.05
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 -5,289.01
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.875	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 4.737	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 25,050,375.05
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,349,609.50
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 299,234.45
REG CLASS: 53601B		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 299,234.45
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKS9	0.00	OTHER DATE:	FACOR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 306,352.46
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 206,454.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	TOTAL INT: 213,114.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				
				ORIG FACE: 510,000,000.00
				PURCHASE PAR: 510,000,000.00
				TAX BASIS: 502,002,063.04
				PURCH VALUE: 500,859,735.96
				ACC AM/AC 4,745,181.33
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 505,604,917.29
				MARKET(FAIR): 507,120,964.65
				MKT-BOOK VAL: 1,516,047.36
				UNRL G/L: 1,516,047.36
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 2,920,857.83
				YTD INT: 1,666,202.24
				TOTAL INT: 4,347,238.06
				REINVESTMENT: 0.00
				CURRENT PAR: 510,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				
				ORIG FACE: 1,665,124,860.62
				PURCHASE PAR: 1,691,867,293.42
				TAX BASIS: 1,652,891,398.34
				PURCH VALUE: 1,651,638,101.62
				ACC AM/AC 21,963,191.07
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,673,601,292.69
				MARKET(FAIR): 1,676,337,311.05
				MKT-BOOK VAL: 2,736,018.36
				UNRL G/L: 2,736,018.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 13,321,325.95
				YTD INT: 6,846,995.23
				TOTAL INT: 42,727,694.67
				REINVESTMENT: 0.00
				CURRENT PAR: 1,691,867,293.42

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				
				ORIG FACE: 1,665,124,860.62
				PURCHASE PAR: 1,691,867,293.42
				TAX BASIS: 1,652,891,398.34
				PURCH VALUE: 1,651,638,101.62
				ACC AM/AC 21,963,191.07
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,673,601,292.69
				MARKET(FAIR): 1,676,337,311.05
				MKT-BOOK VAL: 2,736,018.36
				UNRL G/L: 2,736,018.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 13,321,325.95
				YTD INT: 6,846,995.23
				TOTAL INT: 42,727,694.67
				REINVESTMENT: 0.00
				CURRENT PAR: 1,691,867,293.42

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 08/31/2024
SETTLEMENT DATE 8/1/2024 - 8/31/2024

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 H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
06055JFP9/001	BANK OF AMERICA CORP 5.00000	OPPEN 100PER	08/12/2024 08/08/2024 08/12/2024	08/12/2027	A-	UNION	10,000,000.00 10,000,000.0000 100.000000	10,000,000.00 0.00 10,000,000.00	5.000
3133ERKR1/001	FFCB 4.62500	OPPEN 20PER	08/14/2024 08/13/2024 07/10/2024	07/10/2026	AA+	UNION	10,000,000.00 10,000,000.0000 101.15000	10,115,000.00 43,680.56 10,158,680.56	3.990
3133ERKR1	FFCB 4.50000	OPPEN 20PER	08/14/2024 08/13/2024 07/24/2024	07/24/2026	AA+	UNION	10,000,000.00 10,000,000.0000 100.98000	10,098,000.00 25,000.00 10,123,000.00	3.970
TOTAL FOR SETTLEMENT DATE 08/12/2024 1 ITEM							10,000,000.00	10,000,000.00	0.00
91282CEH0/001	US TREASURY 2.62500	OPPEN 00PER	08/15/2024 08/14/2024 04/18/2022	04/15/2025	AA+	UNION	50,000,000.00 50,000,000.0000 98.68750	49,343,750.00 437,500.00 49,781,250.00	4.642
TOTAL FOR SETTLEMENT DATE 08/14/2024 2 ITEMS							20,000,000.00	20,213,000.00	68,680.56
13063DC48/001	STATE OF CALIFORNIA 1.70000	WELLS 100PER	08/16/2024 08/15/2024 04/15/2021	02/01/2028	AA-	UNION	50,000,000.00 50,000,000.0000 92.49500	49,343,750.00 437,500.00 49,781,250.00	4.047
TOTAL FOR SETTLEMENT DATE 08/15/2024 1 ITEM							50,000,000.00	49,343,750.00	437,500.00
3133ERPX3/001	FFCB 4.25000	ALAMO 20PER	08/19/2024 08/14/2024 08/19/2024	11/19/2025	AA+	UNION	25,000,000.00 25,000,000.0000 100.00000	25,000,000.00 0.00 25,000,000.00	4.255
TOTAL FOR SETTLEMENT DATE 08/16/2024 1 ITEM							12,075,000.00	11,168,771.25	8,553.13
3133ERPX3						AFS		11,177,324.38	

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 08/31/2024
SETTLEMENT DATE 8/1/2024 - 8/31/2024

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

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 H15 CLASS	ORIGINAL FACE VALUE		PURCHASE VALUE		PURCH YIELD AVG LIFE DATE
							PURCH PAR# SHARES PURCH PRICE	TOTAL PROCEEDS	PURCH PAR# SHARES PURCH PRICE	TOTAL PROCEEDS	
6174YFF7/001 POOL EXCORP 6174YFF7	MORGAN STANLEY 5.44900	100PER	08/22/2024 08/21/2024 07/21/2023	07/20/2029	A-	UNION	2,500,000.00 2,500,000.0000	2,500,000.00 103.11800	2,577,950.00 12,108.89 2,590,058.89	0.00 25,000,000.00 25,000,000.00	5.320
TOTAL FOR SETTLEMENT DATE 08/19/2024 1 ITEM							25,000,000.00	25,000,000.00	25,000,000.00	0.00	
2442EXT1/001 POOL EXCORP 2442EXT1	JOHN DEERE CAPITAL CORP 4.85000	100PER	08/23/2024 08/22/2024 06/11/2024	06/11/2029	A	UNION	2,500,000.00 2,500,000.0000	2,500,000.00 102.55300	2,577,950.00 12,108.89 2,590,058.89		4.240
TOTAL FOR SETTLEMENT DATE 08/22/2024 1 ITEM							2,500,000.00	2,500,000.0000	2,577,950.00	12,108.89	
06051GLG2/001 POOL EXCORP 06051GLG2	BANK OF AMERICA 5.20200	100PER	08/27/2024 08/26/2024 04/25/2023	04/25/2029 04/25/2028 100.00000	A-	UNION	2,500,000.00 2,500,000.0000	2,500,000.00 102.27800	2,563,825.00 24,250.00 2,588,075.00		5.030
TOTAL FOR SETTLEMENT DATE 08/23/2024 1 ITEM							2,500,000.00	2,500,000.0000	2,563,825.00	24,250.00	
14913UAR1/001 POOL EXCORP 14913UAR1	CATERPILLAR 4.40000	100PER	08/27/2024 08/26/2024 08/16/2024	10/15/2027	A	UNION	2,500,000.00 2,500,000.0000	2,500,000.00 100.76600	2,519,150.00 3,361.11 2,522,511.11		4.160
TOTAL FOR SETTLEMENT DATE 08/27/2024 2 ITEMS							5,000,000.00	5,000,000.0000	5,076,100.00	47,433.61	
47786WAD2/001 POOL EXABS 47786WAD2	JOHN DEERE OWNER TRUS 5.20000	100PER	08/28/2024 08/27/2024 06/18/2024	03/15/2029	AAA	UNION	3,265,000.00 3,265,000.0000	3,265,000.00 102.13281	3,334,636.31 6,130.94 3,340,767.25		4.340
00287YDS5/001 POOL EXCORP 00287YDS5	ABBVIE INC 4.80000	100PER	08/28/2024 08/27/2024 02/26/2024	03/15/2029 02/15/2029 100.00000	A-	UNION	2,500,000.00 2,500,000.0000	2,500,000.00 102.44000	2,561,000.00 60,666.67 2,621,666.67		4.190

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 08/31/2024
SETTLEMENT DATE 8/1/2024 - 8/31/2024

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

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 H15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3130ATHW0/001	FHLB 4.12500	ALAMO 20PER	08/28/2024 08/27/2024 09/28/2022	09/10/2027	AA+	UNION	10,505,000.00 10,505,000.0000 101.10000	10,620,555.00 202,221.25 10,822,776.25	3.738
3130ATHW0									
912828XB1/001	US TREASURY 2.12500	ALAMO 00PER	08/28/2024 08/27/2024 05/15/2015	05/15/2025	AA+	UNION AFS	30,000,000.00 30,000,000.0000 98.34000	29,502,000.00 181,895.38 29,683,895.38	4.507
TREASURY 912828XB1									
TOTAL FOR SETTLEMENT DATE 08/28/2024 4 ITEMS							46,270,000.00 46,270,000.0000	46,018,191.31 450,914.24 46,469,105.55	
3137H5YC5/001	FHLMC 2.26000	20PER	08/29/2024 08/26/2024 03/01/2022	01/25/2029	AA+	UNION AFS	2,500,000.00 2,500,000.0000 92.79688	2,319,921.88 4,394.44 2,324,316.32	4.140
POOL EXFMBS 3137H5YC5									
TOTAL FOR SETTLEMENT DATE 08/29/2024 1 ITEM							2,500,000.00 2,500,000.0000	2,319,921.88 4,394.44 2,324,316.32	
91282CKX8/001	US TREASURY 4.25000	00PER	08/30/2024 08/30/2024 06/30/2024	06/30/2029	AA+	UNION AFS	3,500,000.00 3,500,000.0000 102.37109	3,582,988.28 24,656.93 3,607,645.21	3.742
POOL EXTREAS 91282CKX8									
91282CKY6/001	US TREASURY 4.62500	00PER	08/30/2024 08/30/2024 06/30/2024	06/30/2026	AA+	UNION AFS	3,500,000.00 3,500,000.0000 101.09766	3,538,417.97 26,832.54 3,565,250.51	3.994
POOL EXTREAS 91282CKY6									
91282CKZ3/001	US TREASURY 4.37500	00PER	08/30/2024 08/30/2024 07/15/2024	07/15/2027	AA+	UNION AFS	3,500,000.00 3,500,000.0000 101.57813	3,555,234.38 19,140.63 3,574,375.01	3.801
POOL EXTREAS 91282CKZ3									
TOTAL FOR SETTLEMENT DATE 08/30/2024 3 ITEMS							10,500,000.00 10,500,000.0000	10,676,640.63 70,630.10 10,747,270.73	
GRAND TOTALS							186,345,000.00 186,345,000.0000	184,958,150.07 1,124,464.97 186,082,615.04	

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 CITY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CITY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CITY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CITY 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	9,727,541.70	9,761,368.70
POOL	00PER	TREASURY	912797KLO/001	US TREASURY	50,000,000.00	49,870,930.87	49,883,778.00
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,000,762.27	9,976,768.20
POOL	00PER	TREASURY	912828G38/001	US TREASURY	10,000,000.00	9,939,620.67	9,941,718.80
POOL	00PER	TREASURY	912828G38/002	US TREASURY	40,000,000.00	39,759,995.04	39,766,875.20
POOL	00PER	TREASURY	912828J27/001	US TREASURY	20,000,000.00	19,749,833.59	19,747,265.60
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,756,411.23	24,442,382.75
POOL	00PER	TREASURY	912828XB1/001	US TREASURY	30,000,000.00	29,507,701.80	29,487,656.10
POOL	00PER	TREASURY	912828ZC7/001	US TREASURY	10,000,000.00	9,809,314.64	9,823,242.20
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,868,860.96	24,865,885.50
POOL	00PER	TREASURY	91282CEH0/001	US TREASURY	50,000,000.00	49,386,505.71	49,404,687.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,494,640.15	29,615,039.10
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,571,086.79	49,859,375.00
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,742,848.35	24,904,297.00
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,776,260.29	24,958,007.75
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,680,000.95	50,101,562.50
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,912,227.23	25,231,445.25
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,050,375.05	25,349,609.50
POOL	00PER	EXTREAS	91282CKX8/001	US TREASURY	3,500,000.00	3,582,897.72	3,577,656.25
POOL	00PER	EXTREAS	91282CKY6/001	US TREASURY	3,500,000.00	3,538,303.35	3,538,144.54
POOL	00PER	EXTREAS	91282CKZ3/001	US TREASURY	3,500,000.00	3,555,183.32	3,553,593.75
				TOTAL FOR RISK CODE 00PER	520,500,000.00	516,281,301.68	517,790,359.19
POOL	100PER	EXCORP	00287YDS5/001	ABBVIE INC	2,500,000.00	2,560,897.42	2,553,911.73
POOL	100PER	EXCORP	037833BG4/001	APPLE INC	5,000,000.00	4,950,228.57	4,953,252.60
POOL	100PER	EXCORP	037833DB3/001	APPLE INC	5,000,000.00	4,814,082.49	4,842,828.35
POOL	100PER	EXCORP	06051GILG2/001	BANK OF AMERICA	2,500,000.00	2,556,826.37	2,554,055.70
POOL	100PER	CORP	06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,000,000.00	10,010,794.00
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,784,044.91	10,667,942.80
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,007,573.49	15,001,950.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,252,650.88	12,246,591.85
POOL	100PER	MUNICAL	13063DC48/001	STATE OF CALIFORNIA	12,075,000.00	11,179,042.15	11,156,334.00
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,543,973.14	9,335,400.00
POOL	100PER	EXCORP	14913UAR1/001	CATERPILLAR	2,500,000.00	2,519,086.03	2,514,582.23

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	EXCORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,689,758.75	8,557,026.28
POOL	100PER	EXCORP	17275RBC5/001	CISCO	5,000,000.00	4,872,223.18	4,901,788.95
POOL	100PER	EXCORP	24422EXT1/001	JOHN DEERE CAPITAL CORP	2,500,000.00	2,563,554.80	2,559,746.68
POOL	100PER	EXCORP	427866AU2/001	HERSHEY	10,000,000.00	9,819,842.89	9,880,524.80
POOL	100PER	EXABS	47786WAD2/001	JOHN DEERE OWNER TRUST	3,265,000.00	3,334,521.71	3,331,363.08
POOL	100PER	EXCORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,420,809.44	11,245,323.43
POOL	100PER	EXCORP	61747YFF7/001	MORGAN STANLEY	2,500,000.00	2,577,592.16	2,575,437.38
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,921,898.63	3,911,000.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,913,634.21	4,875,500.00
POOL	100PER	EXCORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,970,514.96	5,005,269.95
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	2,331,293.42	2,316,156.11	2,307,840.61
POOL	100PER	EXCORP	931142ER0/001	WALMART INC	10,000,000.00	9,380,850.11	9,419,990.30
POOL	100PER	EXCORP	931142ER0/002	WALMART INC	11,760,000.00	11,031,879.74	11,077,908.59
POOL	100PER	EXCORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,995,317.12	10,072,086.10
TOTAL FOR RISK CODE 100PER					179,166,293.42	175,976,959.26	175,558,449.40
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,748,178.30	6,736,478.63
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	24,024,368.47	24,063,758.50
POOL	20PER	FEDCOUP	3130API22/001	FHLB	20,000,000.00	19,910,973.95	19,861,313.00
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,712,969.81	29,639,073.60
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,755,073.49	24,699,228.00
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,291,475.93	22,374,892.15
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,464,408.81	7,452,245.33
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,999,178.78	9,994,446.10
POOL	20PER	FEDCOUP	3130ATHW0/001	FHLB	10,505,000.00	10,620,252.21	10,594,092.17
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,066,125.13	10,051,464.89
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,054,772.81	25,012,013.25
POOL	20PER	FEDCOUP	3130AVD41/001	FHLB	50,000,000.00	50,000,000.00	50,000,036.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,872,110.50
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,516,484.68	41,705,187.25
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,949,748.43	20,050,190.20
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,241,600.59	25,338,217.50
POOL	20PER	FEDCOUP	3130B1BC0/001	FHLB	10,000,000.00	10,224,163.45	10,374,473.20
POOL	20PER	FEDCOUP	313385AF3/001	FHLB	50,000,000.00	49,146,369.98	49,156,125.00
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,356,399.80	20,998,997.39
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,993,165.94	19,943,503.60
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,976,173.80	8,949,647.24
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,124,491.15	24,964,003.50
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,065,720.79	18,149,573.80
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,981,504.24	15,058,478.40
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,990,886.95	25,224,293.75

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	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,039,808.24	4,089,607.96
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,398,082.33	40,896,079.60
POOL	20PER	FEDCOUP	3133ERKR1/001	FFCB	10,000,000.00	10,112,222.84	10,106,826.20
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,327,180.50
POOL	20PER	FEDCOUP	3133ERML2/001	FFCB	10,000,000.00	10,095,685.71	10,087,017.80
POOL	20PER	FEDCOUP	3133ERPX3/001	FFCB	25,000,000.00	25,000,000.00	24,988,118.25
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,000,000.00	29,991,808.50
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	14,672,957.85
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,990,771.97	24,985,781.25
POOL	20PER	FEDCOUP	3134GXA77/001	FHLMC	25,000,000.00	23,765,529.52	23,984,346.50
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,941,526.57	12,918,423.05
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,942,867.13	9,952,997.00
POOL	20PER	FEDCOUP	3134GYSV0/001	FHLMC	20,000,000.00	20,000,000.00	19,994,209.60
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	20,008,954.20
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,500,421.96	19,376,846.60
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,163,304.55	29,065,269.90
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,156,203.05	24,214,141.00
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,304,333.52	19,271,068.00
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	24,011,287.18	24,117,994.00
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,683,370.10	20,611,841.77
POOL	20PER	EXFMBS	3137H5YC5/001	FHLMC	2,500,000.00	2,320,129.59	2,313,190.00
TOTAL FOR RISK CODE 20PER					990,451,000.00	979,593,031.75	981,238,502.46

YIELD ANALYSIS REPORT

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
06055JFP9/001	BANK OF AMERICA CORP	CORP	08/12/2027	0.000	5.000	4.959	4.999	5.000	4.959	4.999
47786WAD2/001	JOHN DEERE OWNER TRUST	EXABS	03/15/2029	0.000	5.200	4.702	4.679	5.200	4.702	4.679
166764BW9/001	CHEVRON CORP	EXCORP	05/11/2025	0.000	1.554	4.855	2.605	1.554	4.855	2.605
037833BG4/001	APPLE INC	EXCORP	05/13/2025	0.000	3.200	4.560	4.649	3.200	4.560	4.649
427866AU2/001	HERSHEY	EXCORP	05/21/2025	0.000	3.200	4.465	5.117	3.200	4.465	5.117
94988J6B8/001	WELLS FARGO BANK	EXCORP	08/01/2025	0.000	5.550	4.752	5.614	5.550	4.752	5.614
594918B12/001	MICROSOFT CORP	EXCORP	08/03/2025	0.000	3.125	4.641	2.924	3.125	4.641	2.924
17275RBC5/001	CISCO	EXCORP	02/28/2026	0.000	2.950	4.323	4.740	2.950	4.323	4.740
89236TKT1/001	TOYOTA MTR CR	EXCORP	05/18/2026	0.000	4.450	4.382	4.808	4.450	4.382	4.808
931142ER0/001	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.030	4.239	1.050	4.030	4.239
931142ER0/002	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.030	4.239	1.050	4.030	4.239
037833DB3/001	APPLE INC	EXCORP	06/12/2027	0.000	2.900	4.011	4.218	2.900	4.011	4.218
14913UAR1/001	CATERPILLAR	EXCORP	10/15/2027	0.000	4.400	4.200	4.138	4.400	4.200	4.138
06051GLG2/001	BANK OF AMERICA	EXCORP	04/25/2028	0.000	5.202	4.678	4.651	5.202	4.678	4.651
00287YDS5/001	ABBVIE INC	EXCORP	02/15/2029	0.000	4.800	4.272	4.205	4.800	4.272	4.205
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP	06/11/2029	0.000	4.850	4.290	4.255	4.850	4.290	4.255
61747YFF7/001	MORGAN STANLEY	EXCORP	07/20/2029	0.000	5.449	4.749	4.729	5.449	4.749	4.729
WEIGHTED AVERAGES FOR SEC TYPE: EXCORP				0.000	3.059	4.423	4.264	3.059	4.423	4.264
3137H5YC5/001	FHLMC	EXFMBS	01/25/2029	0.000	2.260	4.119	4.047	2.260	4.119	4.047
91282CKY6/001	US TREASURY	EXTREAS	06/30/2026	0.000	4.625	3.984	3.982	4.625	3.984	3.982

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **08/31/2024**

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
91282CKZ3/001	US TREASURY	EXTREAS	07/15/2027	0.000	4.375	3.806	3.790	4.375	3.806	3.790
91282CKX8/001	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	3.723	3.689	4.250	3.723	3.689
WEIGHTED AVERAGES FOR SEC TYPE: EXTREAS										
				0.000	4.417	3.837	3.820	4.417	3.837	3.820
3130AVD41/001	FHLB	FEDCOUP	09/09/2024	0.000	5.375	5.237	5.240	5.375	5.237	5.240
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	5.086	3.686	3.500	5.086	3.686
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	5.092	4.287	4.375	5.092	4.287
3134GX2E3/001	FHLMC	FEDCOUP	09/20/2024	0.000	4.050	5.039	4.667	4.050	5.039	4.667
3130AQ4B6/001	FHLB	FEDCOUP	09/23/2024	0.000	1.200	5.117	4.307	1.200	5.117	4.307
3130AQ4B6/002	FHLB	FEDCOUP	09/23/2024	0.000	1.200	5.117	4.382	1.200	5.117	4.382
3130ASM97/001	FHLB	FEDCOUP	09/24/2024	0.000	4.000	4.726	4.540	4.000	4.726	4.540
3135G05C3/001	FNMA	FEDCOUP	09/30/2024	0.000	0.750	4.622	4.916	0.750	4.622	4.916
3130APDL6/001	FHLB	FEDCOUP	09/30/2024	0.000	0.800	4.767	4.555	0.800	4.767	4.555
3130APHY4/001	FHLB	FEDCOUP	10/15/2024	0.000	0.880	4.326	4.475	0.880	4.326	4.475
3134GXG24/001	FHLMC	FEDCOUP	10/21/2024	0.000	4.050	4.772	4.566	4.050	4.772	4.566
3130ARTJ0/001	FHLB	FEDCOUP	10/25/2024	0.000	3.000	4.678	5.100	3.000	4.678	5.100
3130APJ22/001	FHLB	FEDCOUP	10/28/2024	0.000	0.660	5.063	3.479	0.660	5.063	3.479
3134GXA27/001	FHLMC	FEDCOUP	11/12/2024	0.000	0.600	4.104	4.886	0.600	4.104	4.886
3136G4W41/001	FNMA	FEDCOUP	11/25/2024	0.000	0.650	4.469	4.290	0.650	4.469	4.290
3134GXR63/001	FHLMC	FEDCOUP	11/28/2024	0.000	4.050	4.563	4.669	4.050	4.563	4.669
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	5.056	4.540	4.625	5.056	4.540
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	5.048	4.950	5.000	5.048	4.950
313385AF3/001	FHLB	FEDCOUP	01/06/2025	0.000	0.000	4.866	4.924	0.000	4.866	4.924
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.530	4.206	4.625	4.530	4.206
3134GVS9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	4.511	0.700	0.700	4.511	0.700

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3133EPH8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.680	4.295	4.250	4.680	4.295
3133EPH8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.680	4.222	4.250	4.680	4.222
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.673	4.740	4.750	4.673	4.740
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.567	5.176	4.625	4.567	5.176
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.522	3.708	0.500	4.522	3.708
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.522	4.091	0.500	4.522	4.091
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.556	5.148	4.625	4.556	5.148
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.476	3.829	3.835	4.476	3.829
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.454	4.964	0.375	4.454	4.964
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.429	5.010	4.875	4.429	5.010
3130AW592/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.622	5.126	4.875	4.622	5.126
3133EVPY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.109	5.034	5.000	4.109	5.034
3137EAX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.302	3.969	0.375	4.302	3.969
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.249	3.678	4.125	4.249	3.678
3133ERP3/001	FFCB	FEDCOUP	11/19/2025	0.000	4.250	4.294	4.253	4.250	4.294	4.253
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	4.032	4.500	4.500	4.032	4.500
3133ERKR1/001	FFCB	FEDCOUP	07/10/2026	0.000	4.625	4.021	3.991	4.625	4.021	3.991
3133ERML2/001	FFCB	FEDCOUP	07/24/2026	0.000	4.500	4.018	3.970	4.500	4.018	3.970
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	3.978	4.161	4.625	3.978	4.161
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	3.861	4.351	4.750	3.861	4.351
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	3.861	4.351	4.750	3.861	4.351
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	3.872	4.982	0.770	3.872	4.982
3130ATHW0/001	FHLB	FEDCOUP	09/10/2027	0.000	4.125	3.825	3.738	4.125	3.825	3.738
3130BIBC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	3.758	4.100	4.625	3.758	4.100

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **08/31/2024**

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP										
				0.000	3.077	4.540	4.467	3.077	4.540	4.467
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.224	4.782	5.500	5.224	4.782
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.224	4.641	5.500	5.224	4.641
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	5.056	3.171	2.325	5.056	3.171
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.172	3.164	1.051	4.172	3.164
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	02/01/2028	0.000	1.700	4.107	4.045	1.700	4.107	4.045
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL										
				0.000	3.426	4.812	4.054	3.426	4.812	4.054
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.775	4.333	3.539	4.775	4.333
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.016	3.748	3.151	4.016	3.748
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.134	3.995	3.011	4.134	3.995
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT										
				0.000	3.181	4.215	3.956	3.181	4.215	3.956
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.307	3.307	3.340	3.307	3.307
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	3.331	3.331	3.340	3.331	3.331
912797KL0/001	US TREASURY	TREASURY	09/19/2024	0.000	0.000	4.660	5.176	0.000	4.660	5.176
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	5.024	2.011	2.125	5.024	2.011
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	5.103	5.003	0.625	5.103	5.003
912828G38/001	US TREASURY	TREASURY	11/15/2024	0.000	2.250	5.090	5.194	2.250	5.090	5.194
912828G38/002	US TREASURY	TREASURY	11/15/2024	0.000	2.250	5.090	5.175	2.250	5.090	5.175
912828J27/001	US TREASURY	TREASURY	02/15/2025	0.000	2.000	4.826	4.797	2.000	4.826	4.797

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **08/31/2024**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD	TAX EQUIVALENT ***
912828ZC7/001	US TREASURY	TREASURY	02/28/2025	0.000	1.125	4.804	5.099	1.125	4.804	5.099	5.099
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	4.400	5.042	0.000	4.400	5.042	5.042
91282CEH0/001	US TREASURY	TREASURY	04/15/2025	0.000	2.625	4.581	4.641	2.625	4.581	4.641	4.641
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.639	5.235	2.750	4.639	5.235	5.235
91282XBX1/001	US TREASURY	TREASURY	05/15/2025	0.000	2.125	4.605	4.507	2.125	4.605	4.507	4.507
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.414	3.044	2.000	4.414	3.044	3.044
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.231	4.698	4.000	4.231	4.698	4.698
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	4.169	4.659	3.875	4.169	4.659	4.659
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	4.118	4.638	4.000	4.118	4.638	4.638
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.027	4.737	4.875	4.027	4.737	4.737
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	4.004	4.500	4.125	4.004	4.500	4.500
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	3.970	4.686	4.500	3.970	4.686	4.686
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	2.678	4.488	4.683	2.678	4.488	4.683	4.683
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.992	4.521	4.501	2.992	4.521	4.501	4.501

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE		PURCHASE DISC ACCUM ACRET REMAIN DISC	RO/REINVEST		ADJUSTED PURCH		PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
			BOOK VALUE PREV UNRLZD G/L	AMORT PUG/L		UNREAL GAIN AMORT PUG/L	UNREAL LOSS ACCRET PUG/L				
PORTFOLIO: PARS115											
91279KK2/001 US TREASURY 0.0000000 09/12/2024	7,500,000.00 0.00 7,500,000.00	0.00 0.00 0.00	93,704.17 80,630.99 13,073.18	7,406,295.83 7,486,926.82 0.00	0.00 3,292.58 0.00	0.00 0.00 0.00	7,406,295.83 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	341,367.19 189,583.55 151,783.64	8,658,632.81 8,848,216.36 0.00	0.00 35,486.72 0.00	0.00 0.00 0.00	8,658,632.81 0.00 0.00	0.00 54,436.47 0.00	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
91282CKR1/001 US TREASURY 4.5000000 05/15/2027	2,000,000.00 0.00 2,000,000.00	32,300.00 326.42 31,973.58	0.00 0.00 0.00	2,032,300.00 2,031,973.58 0.00	0.00 1,776.42 0.00	0.00 0.00 0.00	2,032,300.00 0.00 0.00	0.00 2,690.22 23,722.83	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
91282CKS9/002 US TREASURY 4.8750000 05/31/2026	3,000,000.00 0.00 3,000,000.00	40,200.00 666.59 39,533.41	0.00 0.00 0.00	3,040,200.00 3,039,533.41 0.00	0.00 2,419.73 0.00	0.00 0.00 0.00	3,040,200.00 0.00 0.00	0.00 4,395.49 32,366.80	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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	0.00 0.00 0.00	5,000,000.00 -25,577.90 0.00	0.00 36,219.45 0.00	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
3133ERP3/002 FFCB 4.2500000 11/19/2025	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,875.00 72.57 2,802.43	2,497,125.00 2,497,197.57 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,497,125.00 1,614.26 0.00	0.00 3,246.53 295.14	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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 25,463.89 24,956.11	949,580.00 975,043.89 0.00	0.00 0.00 0.00	0.00 0.00 0.00	949,580.00 0.00 0.00	0.00 3,437.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
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 11,235.95 41,496.55	1,447,267.50 1,458,503.45 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,447,267.50 9,834.69 0.00	1,447,267.50 0.00 0.00	0.00 12,923.75 0.00	0.00 0.00 0.00	08/31/2024 08/31/2024 08/30/2024
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 1,000,000.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	0.00 0.00 0.00	0.00 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	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRITDOWNS 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 ACCRRL LAST AM/AC LAST M/M
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 3,873.87 16,861.13	2,179,265.00 2,183,138.87 0.00	0.00 19,179.91 0.00	2,179,265.00 0.00 0.00	0.00 28,010.27 0.00	08/31/2024 08/31/2024 08/30/2024
13063DC48/002 STATE OF CALIFORNIA 1.7000000 02/01/2028	500,000.00 0.00 500,000.00	0.00 0.00 0.00	37,525.00 425.29 37,099.71	462,475.00 462,900.29 0.00	0.00 0.00 0.00	462,475.00 -940.29 0.00	0.00 354.17 354.17	08/31/2024 08/31/2024 08/30/2024
PORTFOLIO: PARS115	35,200,000.00 0.00 34,200,000.00	77,030.00 5,523.01 71,506.99	599,358.86 311,286.11 288,072.75	34,677,671.14 33,983,434.24 0.00	1,000,000.00 74,814.01 0.00	33,677,671.14 -26,518.19 0.00	0.00 145,713.85 56,738.94	
GRAND TOTALS	35,200,000.00 0.00 34,200,000.00	77,030.00 5,523.01 71,506.99	599,358.86 311,286.11 288,072.75	34,677,671.14 33,983,434.24 0.00	1,000,000.00 74,814.01 0.00	33,677,671.14 -26,518.19 0.00	0.00 145,713.85 56,738.94	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FASIS 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	975,043.89	975,954.51	910.62	08/30/2024
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,458,503.45	1,468,338.14	9,834.69	08/30/2024
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,183,138.87	2,202,318.78	19,179.91	08/30/2024
TOTAL FOR SECURITY TYPE 115CORPS				4,700,000.00	4,616,686.21	4,646,611.43	29,925.22	
SECURITY TYPE: 115FEDAG								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,974,422.10	-25,577.90	08/30/2024
3133ERPX3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,497,197.57	2,498,811.83	1,614.26	08/30/2024
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,497,197.57	7,473,233.93	-23,963.64	
SECURITY TYPE: 115MUNI								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	462,900.29	461,960.00	-940.29	08/30/2024
SECURITY TYPE: 115UST								
912797KK2/001	US TREASURY	AFS	09/12/2024	7,500,000.00	7,486,926.82	7,490,219.40	3,292.58	08/30/2024
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,848,216.36	8,883,703.08	35,486.72	08/30/2024
91282CKS9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,039,533.41	3,041,953.14	2,419.73	08/30/2024
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,031,973.58	2,033,750.00	1,776.42	08/30/2024
TOTAL FOR SECURITY TYPE 115UST				21,500,000.00	21,406,650.17	21,449,625.62	42,975.45	
TOTAL FOR PORTFOLIO PARS115				34,200,000.00	33,983,434.24	34,031,430.98	47,996.74	

CALL/SALE JOURNAL LISTING
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 08/01/2024-08/31/2024
 Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 08/31/2024

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO: PARS115					
08/21/2024	912797KK2/001	US TREASURY	1350	0.00	500,000.00
08/21/2024	912797KK2/001	US TREASURY	1352	0.00	3,123.42
08/21/2024	912797KK2/001	US TREASURY	1352	6,246.94	0.00
08/21/2024	912797KK2/001	US TREASURY	1353	0.00	41.85
08/21/2024	912797KK2/001	US TREASURY	2903	41.85	0.00
08/21/2024	912797KK2/001	US TREASURY	3350	0.00	1,525.53
08/21/2024	912797KK2/001	US TREASURY	3350	498,402.01	0.00
TOTAL FOR PORTFOLIO PARS115				504,690.80	504,690.80

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 08/01/2024-08/31/2024, 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)
07/2024 to 08/2024**

**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	UNREALIZED GAIN/LOSS		
PORTFOLIO: PARS115-PARS 115							
TYPE: 115CORPFS-PARS 115 Corporates							
166764BL3/001	CHEVRON	1,458,503.45	1,468,338.14	9,834.69	-276.94	10,111.63	
89236TKT1/002	TOYOTA MTR CR	2,183,138.87	2,202,318.78	19,179.91	5,852.05	13,327.86	
037833DT4/001	APPLE INC	975,043.89	975,954.51	910.62	-1,785.04	2,695.66	
	TOTAL FOR SECURITY TYPE 115CORPFS	4,616,686.21	4,646,611.43	29,925.22	3,790.07	26,135.15	
TYPE: 115FEDAG-PARS 115 Fed Agency							
3133ERPX3/002	FFCB	2,497,197.57	2,498,811.83	1,614.26	0.00	1,614.26	
3130AW2K5/003	FHLB	5,000,000.00	4,974,422.10	-25,577.90	-49,676.05	24,098.15	
	TOTAL FOR SECURITY TYPE 115FEDAG	7,497,197.57	7,473,233.93	-23,963.64	-49,676.05	25,712.41	
TYPE: 115MUNI-PARS 115 Municipals							
13063DC48/002	STATE OF CALIFORNIA	462,900.29	461,960.00	-940.29	0.00	-940.29	
	TOTAL FOR SECURITY TYPE 115MUNI	462,900.29	461,960.00	-940.29	0.00	-940.29	
TYPE: 115UST-PARS 115 US Treasuries							
91282CEU1/001	US TREASURY	8,848,216.36	8,883,703.08	35,486.72	15,706.25	19,780.47	
912797KK2/001	US TREASURY	7,486,926.82	7,490,219.40	3,292.58	669.56	2,623.02	
91282CKR1/001	US TREASURY	2,031,973.58	2,033,750.00	1,776.42	0.00	1,776.42	
91282CKS9/002	US TREASURY	3,039,533.41	3,041,953.14	2,419.73	0.00	2,419.73	
	TOTAL FOR SECURITY TYPE 115UST	21,406,650.17	21,449,625.62	42,975.45	16,375.81	26,599.64	
TOTAL FOR PORTFOLIO PARS115							
	GRAND TOTAL	33,983,434.24	34,031,430.98	47,996.74	-29,510.17	77,506.91	
		33,983,434.24	34,031,430.98	47,996.74	-29,510.17	77,506.91	

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 8/1/2024 - 8/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 08/31/2024

SECURITY ID/LOT NO. PORT SK LOC TYPE FAS CALL/SALE	SECURITY DESCRIPTION COUPON MATURITY PURCH DATE TRADE DATE % SOLD	CALL DATE SETL DATE	PURCHASE PRICE CALL PRICE SALE PRICE BOOK PRICE	PAR/SHS CALLED/SOLD PRIN CALLED/SOLD INT CALLED/SOLD PROCEEDS	INT/DIV SINCE YTD INTEREST ORIG BOOK VALUE FINAL INT DUE	AMORT/ACCR SINCE ACCUM AMORT/ACCR BOOK VALUE FINAL PRIN DUE	GAINS/LOSSES UNREAL GAIN/LOSS DEF FED TAXES DEF STATE TAXES
912797KK2/001	US TREASURY		98.75061	500,000.00	0.00	1,525.53	-498,402.01
PARS115 USBANK	0.0000 09/12/2024		0.00000	0.00	0.00	3,123.42	41.85
115UST AFS	06/18/2024 08/21/2024	08/21/2024	0.00000	0.00	493,753.06	498,402.01	0.00
SALE-PARTIAL	6.25 partial sale		99.68040	0.00	0.00	0.00	0.00
GRAND TOTALS				500,000.00	0.00	1,525.53	-498,402.01
				0.00	0.00	3,123.42	41.85
				0.00	493,753.06	498,402.01	0.00
				0.00	0.00	0.00	0.00

RANGES - PORTFOLIOS: PARS115 PARS115, SECURITY TYPES: ALL, SECURITY ID: 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: 08/31/2024

Maturity Date	Security ID/Lot No.	Description	Coupon	FIX/STP ADJ/		PLDG	Purchased Par	Current Par	Call Date	Call Price
				Var	Fix					
8/9/2024	313384B40/001	FHLB	0.000	FIX	0.000	FREE	7,000,000.00	0.00		

PORTFOLIO: PARS115

PERIOD	H5CORPS		H5FEDAG		H5MUNI		H5UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2024							7,500	5.33				
Oct 2024												
Nov 2024												
Dec 2024												
May 2026	3,700	4.81					3,000	4.08				
	<u>3,700</u>	<u>4.81</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>10,500</u>	<u>4.97</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					9,000	5.07				
Jun 2025			5,000	3.83								
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025			2,500	4.35								
Dec 2025												
	<u>1,000</u>	<u>4.80</u>	<u>7,500</u>	<u>4.00</u>	<u>0</u>	<u>0.00</u>	<u>9,000</u>	<u>5.07</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									2,000	3.87		
2028												
2029												
2030												
2031												
OTHER												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>500</u>	<u>4.05</u>	<u>2,000</u>	<u>3.87</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PARS	<u>4,700</u>	<u>4.81</u>	<u>7,500</u>	<u>4.00</u>	<u>500</u>	<u>4.04</u>	<u>21,500</u>	<u>4.91</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

PERIOD	EXCORP		EXFMS		EXTREAS		FEDCOUP		MUNICAL		MUNINAT	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
Jan 2025												
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
Jan 2026												
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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 PARSII5

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 08/31/2024
 PAGE: 1 PART: 3

PERIOD	SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD
Sep 2024					7,500	5.33
Oct 2024						
Nov 2024						
Dec 2024						
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					2,500	4.35
Dec 2025						
Jan 2026						
Feb 2026						
Mar 2026						
Apr 2026						
May 2026						
Jun 2026						
Jul 2026						
Aug 2026						
Sep 2026						
Oct 2026						
Nov 2026						
Dec 2026					17,500	4.60
2027					0	0.00
2028					2,000	3.87
2029					500	4.05
2030						
2031						
OTHER						
TOTAL PARSII5					2,500	3.90
					34,200	4.68

PAYMENT LISTING

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
313384B40/1	FHLB	08/09/2024	7,000,000.00 8,312.44	0.00 0.00	7,000,000.00 0.00	08/09/2024	USBANK
GRAND TOTALS:			7,000,000.00 8,312.44	0.00 0.00	7,000,000.00 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 08/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
037833DT4/001	APPLE INC	115CORPS	1,000,000	975,044	975,955	911	1.1250	4.8050	4.8050	05/11/2025	05/11/2025
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,458,503	1,468,338	9,835	2.9540	4.6520	4.6520	05/16/2026	05/16/2026
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,183,139	2,202,319	19,180	4.4500	4.9170	4.9170	05/18/2026	05/18/2026
	TOTAL FOR SEC TYPE: 115CORPS		4,700,000	4,616,686	4,646,611	29,925	3.2651	4.8096	4.8096	1 YRS 6 MOS	1 YRS 6 MOS
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,974,422	-25,578	3.8350	3.8290	3.8290	06/23/2025	06/23/2025
3133ERP3/002	F3CB	115FEDAG	2,500,000	2,497,198	2,498,812	1,614	4.2500	4.3490	4.3490	11/19/2025	11/19/2025
	TOTAL FOR SEC TYPE: 115FEDAG		7,500,000	7,497,198	7,473,234	-23,964	3.9733	4.0022	4.0022	1 YRS 0 MOS	1 YRS 0 MOS
13063DC48/002	STATE OF CALIFORNIA	115MUNI	500,000	462,900	461,960	-940	1.7000	4.0450	4.0450	02/01/2028	02/01/2028
912797KK2/001	US TREASURY	115UST	7,500,000	7,486,927	7,490,219	3,293	0.0000	5.3260	5.3260	09/12/2024	09/12/2024
91282CEU1/001	US TREASURY	115UST	9,000,000	8,848,216	8,883,703	35,487	2.8750	5.0750	5.0750	06/15/2025	06/15/2025
91282CKS9/002	US TREASURY	115UST	3,000,000	3,039,533	3,041,953	2,420	4.8750	4.0810	4.0810	05/31/2026	05/31/2026
91282CKR1/001	US TREASURY	115UST	2,000,000	2,031,974	2,033,750	1,776	4.5000	3.8700	3.8700	05/15/2027	05/15/2027
	TOTAL FOR SEC TYPE: 115UST		21,500,000	21,406,650	21,449,626	42,975	2.3023	4.9073	4.9073	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,200,000	33,983,434	34,031,431	47,997	2.7923	4.6826	4.6826	1 YRS 0 MOS	1 YRS 0 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

08/31/2024

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	4,616,686	4,646,611	29,925	3.2651	4.8096	4.8096	1 YRS 6 MOS	1 YRS 6 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		7,500,000	7,497,198	7,473,234	-23,964	3.9733	4.0022	4.0022	1 YRS 0 MOS	1 YRS 0 MOS
	TOTAL FOR SEC TYPE: 115MUNI		500,000	462,900	461,960	-940	1.7000	4.0450	4.0450	3 YRS 6 MOS	3 YRS 6 MOS
	TOTAL FOR SEC TYPE: 115UST		21,500,000	21,406,650	21,449,626	42,975	2.3023	4.9073	4.9073	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,200,000	33,983,434	34,031,431	47,997	2.7923	4.6826	4.6826	1 YRS 0 MOS	1 YRS 0 MOS

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	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 25,463.89
			T/E COUPON: 1.125	RET OF PRIN: 0.00
			YTM: 4.805	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 975,043.89
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 975,954.51
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 910.62
POOL/TRAN:		LAST CPN: 05/11/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 910.62
REG CLASS:		NEXT CPN: 11/11/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 037833DT4		OTHER DATE:	BASE RATE ID:	INT REC: 3,437.50
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 1,875.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 8,125.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 1,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		
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	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 11,235.95
			T/E COUPON: 2.954	RET OF PRIN: 0.00
			YTM: 4.652	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-		ACCRUAL: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 1,458,503.45
MOODY'S:		AM/AC: 08/31/2024	LAG DAYS: 0	MARKET(FAIR): 1,468,338.14
OTHER:		MARKET: 08/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 9,834.69
POOL/TRAN:		LAST CPN: 05/16/2024	YLD OVER: 0.00000000	CURR UNRL G/L: 9,834.69
REG CLASS:		NEXT CPN: 11/16/2024	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 166764BL3		OTHER DATE:	BASE RATE ID:	INT REC: 12,923.75
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 7,385.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 21,293.42
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 1,500,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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
TO YOTA 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 3,873.87
		LAST:	T/E COUPON: 4.450	RET OF PRIN: 0.00
		ACCUAL:	YTM: 4.917	WRITEDOWNS: 0.00
		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 2,183,138.87
		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,202,318.78
		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 19,179.91
		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 19,179.91
		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
		FACTR DATE:	FACTOR: 0.000000000	INT REC: 28,010.27
		CALL DATE1:	BASE RATE ID:	YTD INT: 16,316.66
		CALL DATE2:	RATE SPREAD: 0.00000000	TOTAL INT: 40,247.77
		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
		NO FREQUENCY: None	RATE CEILING: 0.00000000	CURRENT PAR: 2,200,000.00
		NO WAC:	RATE FLOOR: 0.00000000	
		NO WAM:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE II5CORPS				
				ORIG FACE: 4,700,000.00
				PURCHASE PAR: 4,700,000.00
				TAX BASIS: 4,576,112.50
				PURCH VALUE: 4,576,112.50
				ACCAM/AC 40,573.71
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 4,616,686.21
				MARKET(FAIR): 4,646,611.42
				MKT-BOOK VAL: 29,925.21
				UNRL G/L: 29,925.22
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 44,371.52
				YTD INT: 25,576.66
				TOTAL INT: 69,666.19
				REINVESTMENT: 0.00
				CURRENT PAR: 4,700,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AW2K5/003	115FEDAG	TRADE: 05/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
FHLB		SETTLEMENT: 05/15/2023	COUPON RATE: 3.83500	PURCHASE PAR: 5,000,000.00
PARS115 PARS 115	1	ISSUED: 05/15/2023	TEASER RT: 0.00000	TAX BASIS: 5,000,000.00
SAFEK INFO:	USBANK	MATURITY: 06/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.835	RET OF PRIN: 0.00
			YTM: 3.829	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 5,000,000.00
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 4,974,422.10
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -25,577.90
POOL/TRAN:		LAST CPN:	YLD OVER: 0.00000000	CURR UNRL G/L: -25,577.90
REG CLASS:		NEXT CPN:	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 3130AW2K5		OTHER DATE:	BASE RATE ID:	INT REC: 36,219.45
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 31,958.34
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 248,209.73
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 5,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
3133ERPX3/002	115FEDAG	TRADE: 08/19/2024	COUPON RATE: 4.25000	PURCHASE PAR: 2,500,000.00
FFCB		SETTLEMENT: 08/20/2024	TEASER RT: 0.00000	TAX BASIS: 2,497,125.00
PARS115 PARS 115	1	ISSUED: 08/19/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,497,125.00
SAFEK INFO:	USBANK	MATURITY: 11/19/2025	STATE TAX EXEMPT: 0.000	ACC AM/AC 72.57
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	T/E COUPON: 4.250	RET OF PRIN: 0.00
			YTM: 4.349	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,497,197.57
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 2,498,811.83
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 1,614.26
POOL/TRAN:		LAST CPN:	YLD OVER: 0.00000000	CURR UNRL G/L: 1,614.26
REG CLASS:		NEXT CPN:	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 3133ERPX3		OTHER DATE:	BASE RATE ID:	INT REC: 3,541.67
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 3,246.53
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1 MONTHS	TOTAL INT: 3,246.53
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 2,500,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE H15FEDAG				
				ORIG FACE: 7,500,000.00
				PURCHASE PAR: 7,500,000.00
				TAX BASIS: 7,497,125.00
				PURCH VALUE: 7,497,125.00
				ACCAM/AC 72.57
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,497,197.57
				MARKET(FAIR): 7,473,233.93
				MKT-BOOK VAL: -23,963.65
				UNRL G/L: -23,963.64
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 39,761.12
				YTD INT: 35,204.87
				TOTAL INT: 251,456.26
				REINVESTMENT: 0.00
				CURRENT PAR: 7,500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
13063DC48/002	115MUNI	TRADE: 08/15/2024	FIXED: B/RATE NOT USED	ORIG FACE: 500,000.00
STATE OF CALIFORNIA		SETTLEMENT: 08/16/2024	COUPON RATE: 1.70000	PURCHASE PAR: 500,000.00
PARS115 PARS 115	1	ISSUED: 04/15/2021	TEASER RT: 0.00000	TAX BASIS: 462,475.00
SAFEK INFO:	USBANK	MATURITY: 02/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 462,475.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 425.29
		LAST:	T/E COUPON: 1.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACCUAL:	YTM: 4.045	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 462,900.29
MOODY'S:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 461,960.00
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -940.29
POOL / TRAN:		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -940.29
REG CLASS:		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	13063DC48	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR:	NO	FACTR DATE:	FACTOR: 0.000000000	INT REC: 708.34
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:	YTD INT: 354.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 354.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING:	CURRENT PAR: 500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR:	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP:	
			FINAL RT ADJ CAP:	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE HISMUNI				
				ORIG FACE: 500,000.00
				PURCHASE PAR: 500,000.00
				TAX BASIS: 462,475.00
				PURCH VALUE: 462,475.00
				ACCAM/AC 425.29
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 462,900.29
				MARKET(FAIR): 461,960.00
				MKT-BOOK VAL: -940.29
				UNRL G/L: -940.29
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 708.34
				YTD INT: 354.17
				TOTAL INT: 354.17
				REINVESTMENT: 0.00
				CURRENT PAR: 500,000.00

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797KK2/001	115UST	TRADE: 06/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 7,500,000.00
US TREASURY		SETTLEMENT: 06/18/2024	COUPON RATE: 0.00000	PURCHASE PAR: 7,500,000.00
PARS115 PARS 115	1	ISSUED: 03/14/2024	TEASER RT: 0.00000	TAX BASIS: 7,486,926.82
SAFEQ INFO:	USBANK	MATURITY: 09/12/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 7,406,295.83
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 80,630.99
		LAST:	T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		YTM: 5.326	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	DAYCOUNT: TREASURY	
MOODY'S:		AM/AC: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 7,486,926.82
OTHER:		MARKET: 08/30/2024	LAG DAYS: 0	MARKET(FAIR): 7,490,219.40
POOL/TRAN:		LAST CPN: 03/14/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 3,292.58
REG CLASS:		NEXT CPN: 09/12/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 3,292.58
CUSIP: 912797KK2	0.00	OTHER DATE:	FACTOR: 0.00000000	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:	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:	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	
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
SAFEQ 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 189,583.55
		LAST:	T/E COUPON: 2.875	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		YTM: 5.075	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 08/31/2024	DAYCOUNT: TREASURY	
MOODY'S:		AM/AC: 08/31/2024	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 8,848,216.36
OTHER:		MARKET: 08/30/2024	LAG DAYS: 0	MARKET(FAIR): 8,883,703.08
POOL/TRAN:		LAST CPN: 06/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 35,486.72
REG CLASS:		NEXT CPN: 12/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 35,486.72
CUSIP: 91282CEU1	0.00	OTHER DATE:	FACTOR: 0.00000000	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:	INT REC: 54,436.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 43,831.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 260,163.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKR1/001	115UST	TRADE: 08/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
US TREASURY		SETTLEMENT: 08/20/2024	COUPON RATE: 4.50000	PURCHASE PAR: 2,000,000.00
PARS115	1	ISSUED: 05/15/2024	TEASER RT: 0.00000	TAX BASIS: 2,031,973.58
SAFEK INFO:	USBANK	MATURITY: 05/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,032,300.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -326.42
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.500	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 3.870	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: TREASURY	BOOK VALUE: 2,031,973.58
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,033,750.00
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 1,776.42
REG CLASS:		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 1,776.42
RISK BASED:		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKR1		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 26,413.05
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 2,690.22
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 2,690.22
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 2,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	
91282CKS9/002	115UST	TRADE: 08/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,000,000.00
US TREASURY		SETTLEMENT: 08/20/2024	COUPON RATE: 4.87500	PURCHASE PAR: 3,000,000.00
PARS115	1	ISSUED: 05/31/2024	TEASER RT: 0.00000	TAX BASIS: 3,039,533.41
SAFEK INFO:	USBANK	MATURITY: 05/31/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,040,200.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -666.59
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	T/E COUPON: 4.875	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCRUAL:	YTM: 4.081	WRITEDOWNS: 0.00
MOODY'S:		AM/AC:	DAYCOUNT: TREASURY	BOOK VALUE: 3,039,533.41
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,041,953.14
POOL/TRAN:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 2,419.73
REG CLASS:		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 2,419.73
RISK BASED:		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKS9		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 36,762.29
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID:	YTD INT: 4,395.49
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD:	TOTAL INT: 4,395.49
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1 MONTHS	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 3,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.000000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TOTALS FOR SECURITY TYPE HHSUST

TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
			ORIG FACE: 21,500,000.00
			PURCHASE PAR: 21,500,000.00
			TAX BASIS: 21,217,066.62
			PURCH VALUE: 21,137,428.64
			ACC AM/AC 269,221.53
			RET OF PRIN: 0.00
			WRITEDOWNS: 0.00
			BOOK VALUE: 21,406,650.17
			MARKET(FAIR): 21,449,625.62
			MKT-BOOK VAL: 42,975.45

			UNRL G/L: 42,975.45
			ACC AM/AC PUG: 0.00
			PRIN REC: 0.00
			INT REC: 117,611.81
			YTD INT: 50,917.67
			TOTAL INT: 267,249.64
			REINVESTMENT: 0.00
			CURRENT PAR: 21,500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				
				ORIG FACE: 34,200,000.00
				PURCHASE PAR: 34,200,000.00
				TAX BASIS: 33,752,779.12
				PURCH VALUE: 33,673,141.14
				ACC AM/AC 310,293.10
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 33,983,434.24
				MARKET(FAIR): 34,031,430.97
				MKT-BOOK VAL: 47,996.73
				UNRL G/L: 47,996.74
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 202,452.79
				YTD INT: 112,053.37
				TOTAL INT: 588,726.26
				REINVESTMENT: 0.00
				CURRENT PAR: 34,200,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				
				ORIG FACE: 34,200,000.00
				PURCHASE PAR: 34,200,000.00
				TAX BASIS: 33,752,779.12
				PURCH VALUE: 33,673,141.14
				ACCAM/AC 310,293.10
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 33,983,434.24
				MARKET(FAIR): 34,031,430.97
				MKT-BOOK VAL: 47,996.73
				UNRL G/L: 47,996.74
				ACCAM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 202,452.79
				YTD INT: 112,053.37
				TOTAL INT: 588,726.26
				REINVESTMENT: 0.00
				CURRENT PAR: 34,200,000.00

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 08/31/2024
 SETTLEMENT DATE 8/1/2024 - 8/31/2024

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.

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
13063DC48/002	STATE OF CALIFORNIA	WELLS	08/16/2024	02/01/2028	AA-	USBANK	500,000.00	462,475.00	4.047
PARS115	1.70000		08/15/2024				500,000.00000	354.17	
115MUNI			04/15/2021			AFS	92,49500	462,829.17	
13063DC48									
TOTAL FOR SETTLEMENT DATE 08/16/2024 1 ITEM									
3133ERPX3/002	FFCB	ALAMO	08/20/2024	11/19/2025	AA+	USBANK	2,500,000.00	2,497,125.00	4.350
PARS115	4.25000		08/19/2024				2,500,000.00000	295.14	
115FEDAG			08/19/2024			AFS	99,88500	2,497,420.14	
3133ERPX3									
91282CKR1/001	US TREASURY	ALAMO	08/20/2024	05/15/2027	AA+	USBANK	2,000,000.00	2,032,300.00	3.870
PARS115	4.50000		08/19/2024				2,000,000.00000	23,722.83	
115UST			05/15/2024			AFS	101.61500	2,056,022.83	
91282CKR1									
91282CKS9/002	US TREASURY	ALAMO	08/20/2024	05/31/2026	AA+	USBANK	3,000,000.00	3,040,200.00	4.083
PARS115	4.87500		08/19/2024				3,000,000.00000	32,366.80	
115UST			05/31/2024			AFS	101.34000	3,072,566.80	
91282CKS9									
TOTAL FOR SETTLEMENT DATE 08/20/2024 3 ITEMS									
							7,500,000.00	7,569,625.00	
							7,500,000.00000	56,384.77	
								7,626,009.77	
GRAND TOTALS									
							8,000,000.00	8,032,100.00	
							8,000,000.00000	56,738.94	
								8,088,838.94	

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
PARS115		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	975,043.89	975,954.51
PARS115		115MUNI	13063DC48/002	STATE OF CALIFORNIA	500,000.00	462,900.29	461,960.00
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,458,503.45	1,468,338.14
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,974,422.10
PARS115		115FEDAG	3133ERPX3/002	FFCB	2,500,000.00	2,497,197.57	2,498,811.83
PARS115		115CORPS	89236TKT1/002	TOYOTAMTR CR	2,200,000.00	2,183,138.87	2,202,318.78
PARS115		115UST	912797KK2/001	US TREASURY	7,500,000.00	7,486,926.82	7,490,219.40
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,848,216.36	8,883,703.08
PARS115		115UST	91282CKR1/001	US TREASURY	2,000,000.00	2,031,973.58	2,033,750.00
PARS115		115UST	91282CKS9/002	US TREASURY	3,000,000.00	3,039,533.41	3,041,953.14
					34,200,000.00	33,983,434.24	34,031,430.97

YIELD ANALYSIS REPORT

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.668	4.805	1.125	4.668	4.805
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	4.244	4.652	2.954	4.244	4.652
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	4.382	4.917	4.450	4.382	4.917
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS										
				0.000	3.265	4.398	4.810	3.265	4.398	4.810
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.476	3.829	3.835	4.476	3.829
3133ERPX3/002	FFCB	115FEDAG	11/19/2025	0.000	4.250	4.294	4.349	4.250	4.294	4.349
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG										
				0.000	3.973	4.415	4.002	3.973	4.415	4.002
13063DC48/002	STATE OF CALIFORNIA	115MUNI	02/01/2028	0.000	1.700	4.107	4.045	1.700	4.107	4.045
912797KK2/001	US TREASURY	115UST	09/12/2024	0.000	0.000	3.983	5.326	0.000	3.983	5.326
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.555	5.075	2.875	4.555	5.075
91282CKS9/002	US TREASURY	115UST	05/31/2026	0.000	4.875	4.033	4.081	4.875	4.033	4.081
91282CKR1/001	US TREASURY	115UST	05/15/2027	0.000	4.500	3.836	3.870	4.500	3.836	3.870
WEIGHTED AVERAGES FOR SEC TYPE: 115UST										
				0.000	2.302	4.213	4.907	2.302	4.213	4.907
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115										
				0.000	2.792	4.281	4.683	2.792	4.281	4.683