



Solano County Treasury Statement of Assets

September 30, 2024

Fiscal Year 2025
September

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$245,622,102.81

Non Cash Assets

Total Non Cash Assets \$13,827,690.95

Investments

Securities \$1,691,475,714.44

Total Investments \$1,691,475,714.44

Total Pooled Investment At Market Value \$1,950,925,508.20

Pool Mark to Market Equity \$6,451,913.84

Pool Mark to Market Equity Externally Managed Securities \$866,400.27

Total Pooled Investments At Book Value \$1,943,607,194.09

Other Treasury Holdings

Other Treasury Holdings \$35,073,006.65

PARS115 \$34,752,839.38

Total Other Treasury Holdings \$69,825,846.03

TOTAL ASSETS AT MARKET VALUE \$2,020,751,354.23

Exception Items

Liability Suspense \$1,808.00

Pending Apportionment \$7,083,369.61

Deposits

Total Deposits in Treasury \$2,006,207,654.76

TOTAL LIABILITIES \$2,013,292,832.37

Equity \$0.00

Pool Mark to Market Equity \$6,451,913.84

115 Trust Mark to Market Equity \$138,125.39

Pool Mark to Market Equity Externally Managed Securities \$866,400.27

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market (\$7,458,521.86)

Treasury Pool Net Income \$7,083,369.61

All Other Net Income (\$7,083,369.61)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY \$7,458,521.86



Solano County Treasury Statement of Assets

September 30, 2024

Fiscal Year 2025

September

NET ASSET VALUE OF POOLED INVESTMENTS*

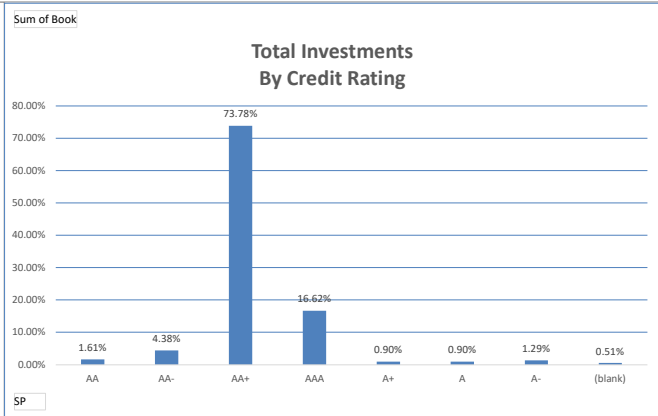
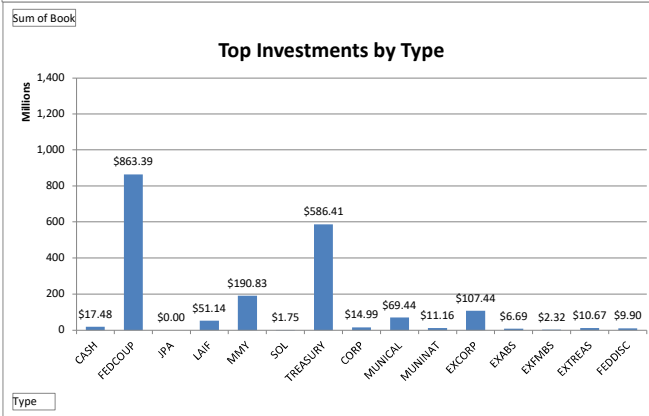
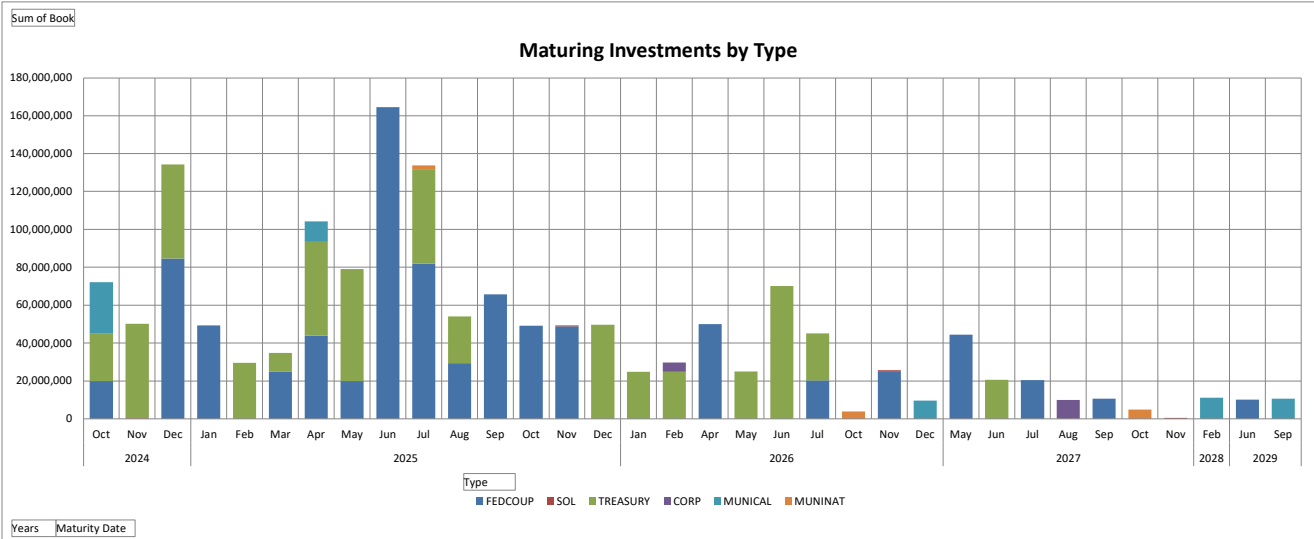
1.0038

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
 September 30, 2024





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

September 30, 2024

Fiscal Year 2025
September

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$114,212.64
Deposits in Transit	\$793,895.12
Total Cash on Hand	\$910,087.76

Wells Fargo Deposit Account	\$798,797.00
Bank of America Deposit Account	\$616,174.52
Chase Bank Deposit Account	\$1,071,354.05
Wells Fargo HUD Account	\$91,516.00
First Northern Bank Lake Solano Park	\$80,520.38
Bank of Stockton	\$84,392.15
Total Cash in Bank	\$2,742,754.10

WF Money Market Account	\$3,056,127.62
US Bank Safekeep Money Market Account	\$932,472.90
CAMP Money Market Account	\$67,485,823.63
CalTrust Liquidity Fund	\$73,329,858.68
Blackrock FedFund	\$37,833,817.24
US Bank Money Market Account Externally Managed	\$8,186,921.42
Total Cash in Money Markets	\$190,825,021.49

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

Total Cash & Cash Equivalents	\$245,622,102.81
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Non Cash Assets

Acc Int LAIF	\$618,679.28
Acc Int Investment Securities	\$12,816,146.10
Acc Int Externally Managed Investment Securities	\$389,476.60
Total Accrued Interest	\$13,824,301.98

Asset Suspense	\$102.58
Credit Card Delayed Receipt	\$3,286.39
Total Items in Transit	\$3,388.97

Total Non Cash Assets	\$13,827,690.95
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$590,000,000.00
US Treasuries Premium	\$974,426.56
US Treasuries Discount	(\$4,567,587.07)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

September 30, 2024

	Fiscal Year 2025
	September
US Treasuries Mk to Mkt	\$2,644,232.51
Municipals Par	\$81,488,293.42
Municipals Premium	\$644,679.08
Municipals Discount	(\$1,533,336.12)
Municipals Mk to Mkt	(\$119,079.27)
Fed Agencies Par	\$882,951,000.00
Fed Agencies Premium	\$1,351,865.64
Fed Agencies Discount	(\$11,010,450.08)
Fed Agencies Mk to Mkt	\$4,339,092.30
Corporates Par	\$15,000,000.00
Corporates Discount	(\$9,471.63)
Corporates Mk to Mkt	\$32,284.68
Externally Managed Securities Par	\$128,398,000.00
Externally Managed Securities Premium	\$815,478.08
Externally Managed Securities Discount	(\$2,095,497.55)
Externally Managed Securities Mk to Mkt	\$421,783.89
Total Securities	\$1,691,475,714.44
Total Investments	\$1,691,475,714.44
Total Pool at Market Value	\$1,950,925,508.20
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,558,354.89
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,230,576.29
2013 Cops	\$1,997.40
2017 Cops	\$13,833.17
2021 Cops	\$8,266,162.54
Total Bond Proceeds	\$35,073,006.65
115 Trust Money Markets	\$269,443.24
115 Trust Accrued Interest	\$333,590.28
115 Trust US Treasuries Par	\$21,500,000.00
115 Trust US Treasuries Premium	\$139,115.21
115 Trust US Treasuries Discount	(\$210,982.37)
115 Trust US Treasuries Mk to Mkt	\$77,556.58
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$2,606.34)
115 Trust Fed Agencies Mk to Mkt	\$5,288.66
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$77,598.34)
115 Trust Corporates Mk to Mkt	\$50,802.46
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$36,247.68)
115 Trust Municipals Mk to Mkt	\$4,477.68
Total 115 Trust	\$34,752,839.38



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

Fiscal Year 2025

September

Total Deposits With Others

\$69,825,846.03

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Total Other Treasury Holdings

\$69,825,846.03

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TOTAL ASSETS

\$2,020,751,354.23

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LIABILITIES

Exception Items

Liability Suspense

\$1,808.00

Pending Apportionment

\$7,083,369.61

Total Bank Exceptions

\$7,085,177.61

Total Investment Portfolio Exceptions

\$0.00

Total Auditor - Controller Exceptions

\$0.00

Total Exception Items

\$7,085,177.61

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Auditor - Controller Fund Balance

OneSolution Cash in Treasury

\$1,936,522,016.48

Total OneSolution Cash

\$1,936,522,016.48

OneSolution Bond Proceeds Dep With Others

\$13,512,569.40

OneSolution Pars 115 Trust

\$34,614,713.99

OneSolution VCUSD iBank 5390160

\$21,558,354.89

Total OneSolution Deposits With Others

\$69,685,638.28

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Total Auditor - Controller Fund Balance

\$2,006,207,654.76

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TOTAL LIABILITIES

\$2,013,292,832.37

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EQUITY

Total Retained Earnings

\$0.00

Pool Mark to Market Equity

\$6,451,913.84

115 Trust Mark to Market Equity

\$138,125.39

Pool Mark to Market Equity Externally Managed Securities

\$866,400.27

VCUSD iBank Mark to Market Equity

\$2,082.36

Total Market to Market

\$7,458,521.86

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

	Fiscal Year 2025 September
Net Income	\$0.00
TOTAL EQUITY	\$7,458,521.86
TOTAL LIABILITIES & EQUITY	\$2,020,751,354.23



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

Fiscal Year 2025
September

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$276,449.27
Deposits in Transit	\$256,303.57
Total Cash on Hand	\$534,732.85

Wells Fargo Deposit Account	\$1,557,803.84
Bank of America Deposit Account	\$1,754,897.80
Chase Bank Deposit Account	\$3,641,397.15
Wells Fargo HUD Account	\$119,590.37
First Northern Bank Lake Solano Park	\$75,829.30
Bank of Stockton	\$81,179.03
Total Cash in Bank	\$7,230,697.49

WF Money Market Account	\$1,945,626.84
BAC Money Market Account	\$257,592.37
US Bank Safekeep Money Market Account	\$1,335,801.55
CAMP Money Market Account	\$35,139,650.83
CalTrust Liquidity Fund	\$38,902,331.79
Blackrock FedFund	\$39,875,594.48
US Bank Money Market Account Externally Managed	\$14,568,498.07
Total Cash in Money Markets	\$132,025,095.93

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

Total Cash & Cash Equivalents **\$190,934,765.73**

Non Cash Assets

Acc Int LAIF	\$433,383.00
Acc Int Investment Securities	\$11,015,298.73
Acc Int Externally Managed Investment Securities	\$144,536.25
Total Accrued Interest	\$11,593,217.98

Asset Suspense	(\$21.13)
Credit Card Delayed Receipt	\$4,577.48
Matured Invest Delayed Receipt	\$3,750.00
Total Items in Transit	\$8,306.35

Total Non Cash Assets **\$11,601,524.33**

Mutual Funds

Total Mutual Funds **\$0.00**

Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$579,333,333.33



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

September 30, 2024

	Fiscal Year 2025
	September
US Treasuries Premium	\$628,710.50
US Treasuries Discount	(\$5,105,336.78)
US Treasuries Mk to Mkt	\$1,553,653.53
Municipals Par	\$75,488,293.42
Municipals Premium	\$274,062.86
Municipals Discount	(\$1,582,837.33)
Municipals Mk to Mkt	(\$406,503.09)
Fed Agencies Par	\$924,117,666.67
Fed Agencies Premium	\$1,406,494.51
Fed Agencies Discount	(\$12,114,591.83)
Fed Agencies Mk to Mkt	\$1,741,966.38
Corporates Par	\$14,500,000.00
Corporates Discount	(\$8,982.39)
Corporates Mk to Mkt	\$11,510.36
Externally Managed Securities Par	\$118,066,166.67
Externally Managed Securities Premium	\$673,250.01
Externally Managed Securities Discount	(\$2,176,720.80)
Externally Managed Securities Mk to Mkt	(\$11,865.60)
Total Securities	\$1,698,138,270.41
Total Investments	\$1,698,138,270.41
Total Pool	\$1,900,674,560.47
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,504,008.39
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,208,392.96
2013 Cops	\$1,988.92
2017 Cops	\$13,774.46
2021 Cops	\$8,778,604.65
Total Bond Proceeds	\$35,508,851.75
115 Trust Cash	\$219,478.47
115 Trust Money Markets	\$325,950.68
115 Trust Accrued Interest	\$221,394.75
115 Trust US Treasuries Par	\$21,250,000.00
115 Trust US Treasuries Premium	\$114,268.41
115 Trust US Treasuries Discount	(\$204,403.79)
115 Trust US Treasuries Mk to Mkt	\$44,128.15
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$2,795.89)
115 Trust Fed Agencies Mk to Mkt	(\$22,988.56)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$83,123.28)
115 Trust Corporates Mk to Mkt	\$30,621.13
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$37,071.31)
115 Trust Municipals Mk to Mkt	(\$759.69)



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

Fiscal Year 2025
 September

Total 115 Trust	\$34,554,699.08
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$70,063,550.83
TOTAL ASSETS	\$1,970,738,111.30 =====

LIABILITIES

Exception Items

In Bank Pending Permit	(\$0.00)
Liability Suspense	(\$248.32)
Pending Apportionment	\$2,970,533.07
Total Bank Exceptions	\$2,970,284.75
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$2,970,284.75

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,894,494,938.12
Total OneSolution Cash	\$1,894,494,938.12
OneSolution Bond Proceeds Dep With Others	\$14,002,761.00
OneSolution Pars 115 Trust	\$34,496,419.14
OneSolution VCUSD iBank 5390160	\$21,504,008.39
Total OneSolution Deposits With Others	\$70,003,188.53
Total Auditor - Controller Fund Balance	\$1,964,498,126.65

TOTAL LIABILITIES	\$1,967,468,411.40 =====
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EQUITY

Total Retained Earnings	\$0.00
Pool Mark to Market Equity	\$2,456,010.79
115 Trust Mark to Market Equity	\$51,001.03
Pool Mark to Market Equity Externally Managed Securities	\$432,750.78
VCUSD iBank Mark to Market Equity	\$2,082.36



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

Fiscal Year 2025
September

Total Market to Market	\$2,941,844.96
Net Income	\$327,854.94
TOTAL EQUITY	\$3,269,699.90
TOTAL LIABILITIES & EQUITY	\$1,970,738,111.30



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (PER)

September 30, 2024

Fiscal Year 2025
September

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$910,087.76	0.05%
Cash in Bank	\$2,742,754.10	0.15%
Cash in Money Markets	\$190,825,021.49	10.47%
LAIF	\$51,144,239.46	2.80%
Total Cash & Cash Equivalents		13.47%

Non Cash Assets

Non Cash Assets	\$13,827,690.95	0.76%
Total Non Cash Assets		0.76%

Mutual Funds

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

Securities

US Treasuries	\$589,051,072.00	32.31%
Federal Agencies	\$877,631,507.86	48.13%
Corporates	\$15,022,813.05	0.82%
Municipals	\$82,230,557.11	4.51%
		0.00%
		0.00%
Total Securities		85.77%

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents

115 Trust Money Markets	\$269,443.24	0.00%
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
September 30, 2024

	Fiscal Year 2025 September
	0.78%
Total Cash and Cash Equivalents	0.78%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$333,590.28
	0.96%
	0.00%
Total Non Cash Assets	0.96%
<u>Mutual Funds</u>	
	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$21,505,689.42
	61.88%
Federal Agencies	\$7,502,682.32
	21.59%
Corporates	\$4,673,204.12
	13.45%
Municipals	\$468,230.00
	1.35%
Total Securities	98.26%
TOTAL 115 TRUST	100.00%



Solano County Treasury

Treasurer Charles Lomeli

Statement of Income

September 30, 2024

Fiscal Year 2025
September

POOL INCOME

Short Term Investments

Bank Deposit Income	\$7,354.85
Total Bank Deposit	\$7,354.85

Wells Fargo	\$3,767.33
B of A	\$741.15
US Bank	\$4,154.24
CAMP	\$151,213.24
CalTrust BlackRock TempFund Income	\$166,407.13
BlackRock FedFund Income	\$163,678.72
US Bank Externally Managed	\$84,292.06
Total Money Markets	\$574,253.87

LAIF	\$191,685.81
Total LAIF	\$191,685.81

Total Short Term Income	\$773,294.53
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

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

Interest Earnings 53601B	\$1,252,126.80
Premium Amortization	(\$22,023.26)
Discount Accretion	\$936,987.13
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$2,167,090.67

Interest Earnings 53601C	\$218,858.73
Premium Amortization	(\$19,245.29)
Discount Accretion	\$51,208.15
Gain/Loss on Sale	\$0.00
Total Municipals	\$250,821.59

Interest Earnings 53601F	\$2,263,238.64
Premium Amortization	(\$56,512.62)
Discount Accretion	\$1,195,187.13
Gain/Loss on Sale	\$13,521.20
Total Fed Agency	\$3,415,434.35

Interest Earnings 53601G	\$0.00
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Solano County Treasury
 Treasurer Charles Lomeli
 Statement of Income
 September 30, 2024

Fiscal Year 2025
 September

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	\$74,626.91
Premium Amortization	\$0.00
Discount Accretion	\$528.37
Gain/Loss on Sale	\$0.00
Total Corporates	\$75,155.28

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	\$311,129.08
Premium Amortization	(\$14,319.24)
Discount Accretion	\$99,892.53
Total Externally Managed Securites	\$396,702.37

Total Long Term Income	\$6,310,075.08
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Total Income	\$7,083,369.61
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Treasury Operating Costs

Interest Apportionment Expense	\$7,083,369.61
Total Treasury Apportioned	(\$7,083,369.61)

Total Expense	(\$7,083,369.61)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$2,117.01
Total Cash & Money Markets	\$2,117.01

Mutual Funds

Total Mutual Funds	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
September 30, 2024

Fiscal Year 2025
September

Long Term Investments

115 Trust US Treasuries Income	\$80,342.33
115 Trust Fed Agencies Income	\$25,029.43
115 Trust Corporates Income	\$18,503.78
115 Trust Municipals Income	\$1,560.36
Total Long Term Investments	\$125,435.90

Total Income

\$127,552.91

Management Costs

115 Trust Earnings Distribution	\$122,373.98
115 Trust Safekeeping Expense	\$1,413.24
115 Trust PARS Expenses	\$3,765.69
Total 115 Trust Management Charges	\$5,178.93

Total Expense

\$127,552.91

115 TRUST NET INCOME

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\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

September 30, 2024

Fiscal Year 2025
September
Yield

YIELDS

Bank Deposits	1.238%
Wells Fargo Money Market	2.356%
Bank Of America Money Market	3.501%
Union Bank Money Market	3.784%
Camp	5.236%
Cal Trust Money Market	2.570%
Wt Ave Of All MMY	5.292%
Local Agency Investment Fund	4.560%
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	3.386%
Solano County Bonds TR	3.386%
US Treasury Securities	4.587%
US Treasury Securities TR	4.587%
Municipals	4.114%
Municipals TR	4.114%
Federal Agencies	4.531%
Federal Agencies TR	4.549%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	6.310%
Corporate Securities TR	6.310%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.547%
Wt Ave Of All Securities TR	4.557%
Total Pool	4.588%
Total Pool TR	4.597%
Bond Yield	0.000%
PARS 115 Yield	4.491%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: POOL								
834SCFCP7L/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2024	415,000.00 0.00 415,000.00	0.00 0.00 0.00	0.00 0.00 0.00	415,000.00 415,000.00 0.00	0.00 0.00 0.00	415,000.00 0.00 0.00	0.00 5,236.36 0.00	09/30/2024 09/30/2024 09/30/2024
834SCFCP7M/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2025	430,000.00 0.00 430,000.00	0.00 0.00 0.00	0.00 0.00 0.00	430,000.00 430,000.00 0.00	0.00 0.00 0.00	430,000.00 0.00 0.00	0.00 5,425.63 0.00	09/30/2024 09/30/2024 09/30/2024
834SCFCP7N/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2026	445,000.00 0.00 445,000.00	0.00 0.00 0.00	0.00 0.00 0.00	445,000.00 445,000.00 0.00	0.00 0.00 0.00	445,000.00 0.00 0.00	0.00 5,614.90 0.00	09/30/2024 09/30/2024 09/30/2024
834SCFCP7O/001 SOLANO CTY 2013 COPS 3.3400000 11/15/2027	460,000.00 0.00 460,000.00	0.00 0.00 0.00	0.00 0.00 0.00	460,000.00 460,000.00 0.00	0.00 0.00 0.00	460,000.00 0.00 0.00	0.00 5,804.16 0.00	09/30/2024 09/30/2024 09/30/2024
912797KJ5/001 US TREASURY 0.0000000 03/20/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	460,200.00 228,613.59 231,586.41	9,539,800.00 9,768,413.59 0.00	0.00 29,584.51 0.00	9,539,800.00 0.00 0.00	0.00 0.00 0.00	09/30/2024 09/30/2024 09/30/2024
912797LF2/001 TREASURY 0.0000000 12/05/2024	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	628,666.67 177,677.45 450,989.22	49,371,333.33 49,549,010.78 0.00	0.00 42,301.72 0.00	49,371,333.33 0.00 0.00	0.00 0.00 0.00	09/30/2024 09/30/2024 09/30/2024
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	171,875.00 135,369.76 36,505.24	9,828,125.00 9,963,494.76 0.00	0.00 4,401.24 0.00	9,828,125.00 0.00 0.00	0.00 84,578.80 0.00	09/30/2024 09/30/2024 09/30/2024
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	664,062.50 518,941.13 145,121.37	39,335,937.50 39,854,878.63 0.00	0.00 16,705.37 0.00	39,335,937.50 0.00 0.00	0.00 338,315.22 0.00	09/30/2024 09/30/2024 09/30/2024
912828J27/001 US TREASURY 2.0000000 02/15/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	564,000.00 358,702.40 205,297.60	19,436,000.00 19,794,702.40 0.00	0.00 18,383.60 0.00	19,436,000.00 0.00 0.00	0.00 51,366.12 0.00	09/30/2024 09/30/2024 09/30/2024

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INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	780,273.44 557,470.34 222,803.10	24,219,726.56 24,777,196.90 0.00	0.00 0.00 0.00	24,219,726.56 -215,868.90 0.00	0.00 64,207.65 0.00	09/30/2024 09/30/2024 09/30/2024
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 62,740.88 435,259.12	29,502,000.00 29,564,740.88 0.00	0.00 41,743.42 0.00	29,502,000.00 0.00 0.00	0.00 57,167.12 181,895.38	09/30/2024 09/30/2024 09/30/2024
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	337,109.37 178,200.81 158,908.56	9,662,890.63 9,841,091.44 0.00	0.00 23,752.36 0.00	9,662,890.63 0.00 0.00	0.00 9,528.69 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,363,309.73 41,963.71	23,594,726.56 24,958,036.29 0.00	0.00 1,413.46 0.00	23,594,726.56 0.00 0.00	0.00 71,721.32 0.00	09/30/2024 09/30/2024 09/30/2024
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	656,250.00 123,044.87 533,205.13	49,343,750.00 49,466,794.87 0.00	0.00 101,955.13 0.00	49,343,750.00 0.00 0.00	0.00 164,959.02 437,500.00	09/30/2024 09/30/2024 09/30/2024
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	1,156,640.62 710,218.84 446,421.78	28,843,359.38 29,553,578.22 0.00	0.00 167,808.48 0.00	28,843,359.38 0.00 0.00	0.00 310,122.28 0.00	09/30/2024 09/30/2024 09/30/2024
91282CEY3/001 US TREASURY 3.0000000 07/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	429,687.50 15,813.54 413,873.96	49,570,312.50 49,586,126.04 0.00	0.00 6,842.46 0.00	49,570,312.50 0.00 0.00	0.00 44,836.96 269,021.74	09/30/2024 09/30/2024 09/30/2024
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 60,932.30 401,958.32	49,537,109.38 49,598,041.68 0.00	0.00 483,989.32 0.00	49,537,109.38 0.00 0.00	0.00 371,584.71 213,114.75	09/30/2024 09/30/2024 09/30/2024
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 35,275.65 242,068.10	24,722,656.25 24,757,931.90 0.00	0.00 253,786.85 0.00	24,722,656.25 0.00 0.00	0.00 185,150.60 18,427.31	09/30/2024 09/30/2024 09/30/2024

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INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO.	PURCHASE PAR	PURCHASE PREM	PURCHASE DISC	PURCHASE PRICE	ROP/REINVEST	ADJUSTED PURCH	PRINC REC	LAST ACCRL
DESCRIPTION	VAL WRTDOWNS	ACCUM AMORT	ACCUM ACRET	BOOK VALUE	UNREAL GAIN	UNREAL LOSS	INTEREST REC	LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
91282CGL9/001	25,000,000.00	0.00	240,234.37	24,759,765.63	0.00	24,759,765.63	0.00	09/30/2024
US TREASURY	0.00	0.00	28,717.86	24,788,483.49	278,899.26	0.00	128,415.30	09/30/2024
4.0000000 02/15/2026	25,000,000.00	0.00	211,516.51	0.00	0.00	0.00	0.00	09/30/2024
91282CHH7/001	50,000,000.00	0.00	337,890.62	49,662,109.38	0.00	49,662,109.38	0.00	09/30/2024
US TREASURY	0.00	0.00	32,080.10	49,694,189.48	639,795.02	0.00	383,196.72	09/30/2024
4.1250000 06/15/2026	50,000,000.00	0.00	305,810.52	0.00	0.00	0.00	219,774.59	09/30/2024
91282CHM6/001	25,000,000.00	0.00	95,703.12	24,904,296.88	0.00	24,904,296.88	0.00	09/30/2024
US TREASURY	0.00	0.00	11,404.70	24,915,701.58	427,071.92	0.00	236,413.04	09/30/2024
4.5000000 07/15/2026	25,000,000.00	0.00	84,298.42	0.00	0.00	0.00	0.00	09/30/2024
91282CKS9/001	25,000,000.00	55,664.06	0.00	25,055,664.06	0.00	25,055,664.06	0.00	09/30/2024
US TREASURY	0.00	7,921.28	0.00	25,047,742.78	409,288.47	0.00	313,012.30	09/30/2024
4.8750000 05/31/2026	25,000,000.00	47,742.78	0.00	0.00	0.00	0.00	93,237.70	09/30/2024
91282CKV2/001	20,000,000.00	611,718.75	0.00	20,611,718.75	0.00	20,611,718.75	0.00	09/30/2024
US TREASURY	0.00	9,944.62	0.00	20,601,774.13	0.00	-68,180.33	42,964.48	09/30/2024
4.6250000 06/15/2027	20,000,000.00	601,774.13	0.00	0.00	0.00	0.00	227,459.02	09/30/2024
91282CKY6/002	20,000,000.00	333,593.75	0.00	20,333,593.75	0.00	20,333,593.75	0.00	09/30/2024
US TREASURY	0.00	8,684.10	0.00	20,324,909.65	0.00	-19,440.85	45,244.57	09/30/2024
4.6250000 06/30/2026	20,000,000.00	324,909.65	0.00	0.00	0.00	0.00	186,005.43	09/30/2024
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	09/30/2024
BAY AREA CA TOLL	0.00	0.00	210,623.37	10,791,545.06	0.00	-74,402.28	125,980.14	09/30/2024
2.3250000 04/01/2025	10,837,000.00	0.00	45,454.94	0.00	0.00	0.00	0.00	09/30/2024
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	09/30/2024
CALIFORNIA ST	0.00	206,400.00	0.00	15,000,000.00	0.00	0.00	412,500.00	09/30/2024
5.5000000 10/01/2024	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	09/30/2024
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	09/30/2024
CALIFORNIA ST	0.00	194,083.25	0.00	12,245,000.00	0.00	0.00	336,737.52	09/30/2024
5.5000000 10/01/2024	12,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	906,228.75 30,847.34 875,381.41	11,168,771.25 11,199,618.59 0.00	0.00 108,135.91 0.00	11,168,771.25 0.00 0.00	0.00 25,659.38 8,553.13	09/30/2024 09/30/2024 09/30/2024
13063EBP0/001 CALIFORNIA ST 5.1250000 09/01/2029	10,000,000.00 0.00 10,000,000.00	648,700.00 4,020.92 644,679.08	0.00 0.00 0.00	10,648,700.00 10,644,679.08 0.00	0.00 0.00 0.00	10,648,700.00 -38,679.08 0.00	0.00 17,083.33 25,625.00	09/30/2024 09/30/2024 09/30/2024
13067WSW3/001 CALIFORNIA WATER RESOU 1.0510000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	901,000.00 461,379.09 439,620.91	9,099,000.00 9,560,379.09 0.00	0.00 0.00 0.00	9,099,000.00 -130,979.09 0.00	0.00 35,033.32 0.00	09/30/2024 09/30/2024 09/30/2024
882723B24/001 TEXAS ST 3.0110000 10/01/2026	4,000,000.00 0.00 4,000,000.00	0.00 0.00 0.00	127,560.00 52,478.61 75,081.39	3,872,440.00 3,924,918.61 0.00	0.00 15,841.39 0.00	3,872,440.00 0.00 0.00	0.00 60,220.02 0.00	09/30/2024 09/30/2024 09/30/2024
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 42,801.96 84,148.04	4,873,050.00 4,915,851.96 0.00	0.00 2,298.04 0.00	4,873,050.00 0.00 0.00	0.00 78,775.02 0.00	09/30/2024 09/30/2024 09/30/2024
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 28,640.23 13,649.43	2,289,003.76 2,317,643.99 0.00	0.00 0.00 0.00	2,289,003.76 -1,294.16 0.00	0.00 20,626.11 0.00	09/30/2024 09/30/2024 09/30/2024
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 337,053.70 188,614.22	6,434,332.08 6,771,385.78 0.00	0.00 4,714.94 0.00	6,434,332.08 0.00 0.00	0.00 154.67 0.00	09/30/2024 09/30/2024 09/30/2024
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 1,131,376.01 904,373.99	22,964,250.00 24,095,626.01 0.00	0.00 123,980.24 0.00	22,964,250.00 0.00 0.00	0.00 101,444.43 0.00	09/30/2024 09/30/2024 09/30/2024
3130APJ22/001 FHLB 0.6600000 10/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,218,280.00 1,175,979.18 42,300.82	18,781,720.00 19,957,699.18 0.00	0.00 0.00 0.00	18,781,720.00 -17,508.38 0.00	0.00 56,100.00 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AQ4B6/001 FHLB 1.2000000 12/23/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,584,690.00 1,374,304.61 210,385.39	28,415,310.00 29,789,614.61 0.00	0.00 0.00 0.00	28,415,310.00 -24,062.51 0.00	0.00 98,000.00 0.00	09/30/2024 09/30/2024 09/30/2024
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 1,136,070.77 179,529.23	23,684,400.00 24,820,470.77 0.00	0.00 0.00 0.00	23,684,400.00 -15,844.02 0.00	0.00 81,666.67 0.00	09/30/2024 09/30/2024 09/30/2024
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 561,677.60 380,560.30	21,767,762.10 22,329,439.70 0.00	0.00 136,714.63 0.00	21,767,762.10 0.00 0.00	0.00 124,905.00 0.00	09/30/2024 09/30/2024 09/30/2024
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 57,874.16 32,350.84	7,409,775.00 7,467,649.16 0.00	0.00 4,669.84 0.00	7,409,775.00 0.00 0.00	0.00 55,833.33 0.00	09/30/2024 09/30/2024 09/30/2024
3130ATHW0/001 FHLB 4.1250000 09/10/2027	10,505,000.00 0.00 10,505,000.00	115,555.00 3,358.19 112,196.81	0.00 0.00 0.00	10,620,555.00 10,617,196.81 0.00	0.00 39,107.97 0.00	10,620,555.00 0.00 0.00	0.00 25,277.66 0.00	09/30/2024 09/30/2024 09/30/2024
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 11,178.43 416.45	0.00 0.00 0.00	10,076,594.88 10,065,416.45 0.00	0.00 0.00 0.00	10,076,594.88 -2,157.09 0.00	0.00 139,651.88 0.00	09/30/2024 09/30/2024 09/30/2024
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 154,523.99 45,651.01	0.00 0.00 0.00	25,200,175.00 25,045,651.01 0.00	0.00 0.00 0.00	25,200,175.00 -32,760.01 0.00	0.00 54,600.69 0.00	09/30/2024 09/30/2024 09/30/2024
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 -27,408.00 0.00	0.00 260,993.05 0.00	09/30/2024 09/30/2024 09/30/2024
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 224,549.74 155,121.09	41,310,329.17 41,534,878.91 0.00	0.00 310,653.14 0.00	41,310,329.17 0.00 0.00	0.00 615,940.80 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 42,066.73 46,133.27	19,911,800.00 19,953,866.73 0.00	0.00 195,733.87 0.00	19,911,800.00 0.00 0.00	0.00 51,458.33 0.00	09/30/2024 09/30/2024 09/30/2024
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 81,403.33 232,771.67	0.00 0.00 0.00	25,314,175.00 25,232,771.67 0.00	0.00 265,759.58 0.00	25,314,175.00 0.00 0.00	0.00 430,381.96 0.00	09/30/2024 09/30/2024 09/30/2024
3130B1BC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 7,445.66 220,554.34	0.00 0.00 0.00	10,228,000.00 10,220,554.34 0.00	0.00 203,842.86 0.00	10,228,000.00 0.00 0.00	0.00 79,652.78 110,486.11	09/30/2024 09/30/2024 09/30/2024
313384S83/001 FHLB 0.0000000 12/11/2024	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	119,161.11 24,099.37 95,061.74	9,880,838.89 9,904,938.26 0.00	0.00 6,061.74 0.00	9,880,838.89 0.00 0.00	0.00 0.00 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,241,922.81 651,966.08	48,106,111.11 49,348,033.92 0.00	0.00 57,841.08 0.00	48,106,111.11 0.00 0.00	0.00 0.00 0.00	09/30/2024 09/30/2024 09/30/2024
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 767,006.38 2,498,797.42	19,659,196.20 20,426,202.58 0.00	0.00 774,086.40 0.00	19,659,196.20 0.00 0.00	0.00 34,814.16 0.00	09/30/2024 09/30/2024 09/30/2024
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 12,891.48 6,108.52	19,981,000.00 19,993,891.48 0.00	0.00 0.00 0.00	19,981,000.00 -1,994.68 0.00	0.00 361,249.98 0.00	09/30/2024 09/30/2024 09/30/2024
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 3,240.77 968.51	0.00 0.00 0.00	8,979,209.28 8,975,968.51 0.00	0.00 0.00 0.00	8,979,209.28 -4,604.82 0.00	0.00 162,110.95 0.00	09/30/2024 09/30/2024 09/30/2024
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 148,365.50 115,560.22	0.00 0.00 0.00	25,263,925.72 25,115,560.22 0.00	0.00 0.00 0.00	25,263,925.72 -60,437.97 0.00	0.00 441,145.83 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3133EPNB7/001 FFCB 4.6250000 06/20/2025	18,141,000.00 0.00 18,141,000.00	0.00 0.00 0.00	179,251.22 111,555.51 67,695.71	17,961,748.78 18,073,304.29 0.00	0.00 117,594.34 0.00	17,961,748.78 0.00 0.00	0.00 235,392.08 0.00	09/30/2024 09/30/2024 09/30/2024
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 17,434.52 16,885.48	14,965,680.00 14,983,114.52 0.00	0.00 131,279.08 0.00	14,965,680.00 0.00 0.00	0.00 127,968.75 0.00	09/30/2024 09/30/2024 09/30/2024
3133EPVY8/001 FFCB 5.0000000 09/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	15,975.00 7,615.35 8,359.65	24,984,025.00 24,991,640.35 0.00	0.00 231,047.90 0.00	24,984,025.00 0.00 0.00	0.00 55,555.56 0.00	09/30/2024 09/30/2024 09/30/2024
3133ERDS7/001 FFCB 4.7500000 05/06/2027	4,000,000.00 0.00 4,000,000.00	41,348.00 2,725.42 38,622.58	0.00 0.00 0.00	4,041,348.00 4,038,622.58 0.00	0.00 71,407.90 0.00	4,041,348.00 0.00 0.00	0.00 36,416.66 40,111.11	09/30/2024 09/30/2024 09/30/2024
3133ERDS7/002 FFCB 4.7500000 05/06/2027	40,000,000.00 0.00 40,000,000.00	413,480.00 27,254.29 386,225.71	0.00 0.00 0.00	40,413,480.00 40,386,225.71 0.00	0.00 714,079.09 0.00	40,413,480.00 0.00 0.00	0.00 364,166.66 401,111.11	09/30/2024 09/30/2024 09/30/2024
3133ERKR1/001 FFCB 4.6250000 07/10/2026	10,000,000.00 0.00 10,000,000.00	115,000.00 7,687.26 107,312.74	0.00 0.00 0.00	10,115,000.00 10,107,312.74 0.00	0.00 48,070.06 0.00	10,115,000.00 0.00 0.00	0.00 60,381.95 43,680.56	09/30/2024 09/30/2024 09/30/2024
3133ERMA6/001 FFCB 4.5000000 04/24/2026	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	47,000.00 0.00 47,000.00	49,953,000.00 49,953,000.00 0.00	0.00 589,859.50 0.00	49,953,000.00 0.00 0.00	0.00 418,750.00 0.00	09/30/2024 09/30/2024 09/30/2024
3133ERML2/001 FFCB 4.5000000 07/24/2026	10,000,000.00 0.00 10,000,000.00	98,000.00 6,414.40 91,585.60	0.00 0.00 0.00	10,098,000.00 10,091,585.60 0.00	0.00 37,354.60 0.00	10,098,000.00 0.00 0.00	0.00 58,750.00 25,000.00	09/30/2024 09/30/2024 09/30/2024
3133ERPX3/001 FFCB 4.2500000 11/19/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 81,639.25 0.00	25,000,000.00 0.00 0.00	0.00 123,958.34 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3134GVS9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -273,506.70 0.00	0.00 26,250.00 0.00	09/30/2024 09/30/2024 09/30/2024
3134GXA7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 1,240,419.83 1,150,205.17	22,609,375.00 23,849,794.83 0.00	0.00 295,034.92 0.00	22,609,375.00 0.00 0.00	0.00 57,916.67 0.00	09/30/2024 09/30/2024 09/30/2024
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 95,510.08 53,105.92	12,851,384.00 12,946,894.08 0.00	0.00 24,251.12 0.00	12,851,384.00 0.00 0.00	0.00 102,375.00 0.00	09/30/2024 09/30/2024 09/30/2024
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 95,213.17 52,196.83	9,852,590.00 9,947,803.17 0.00	0.00 31,551.43 0.00	9,852,590.00 0.00 0.00	0.00 37,125.00 0.00	09/30/2024 09/30/2024 09/30/2024
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 9,247.20 0.00	20,000,000.00 0.00 0.00	0.00 286,111.10 0.00	09/30/2024 09/30/2024 09/30/2024
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 47,477.00 0.00	20,000,000.00 0.00 0.00	0.00 377,361.12 0.00	09/30/2024 09/30/2024 09/30/2024
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 915,224.93 447,655.07	18,637,120.00 19,552,344.93 0.00	0.00 0.00 0.00	18,637,120.00 -65,094.33 0.00	0.00 28,888.88 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,498,157.12 749,772.88	27,752,070.00 29,250,227.12 0.00	0.00 0.00 0.00	27,752,070.00 -19,351.22 0.00	0.00 43,333.33 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,556,612.96 760,462.04	22,682,925.00 24,239,537.96 0.00	0.00 115,024.29 0.00	22,682,925.00 0.00 0.00	0.00 47,395.83 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 1,036,193.18 637,486.82	18,326,320.00 19,362,513.18 0.00	0.00 48,314.42 0.00	18,326,320.00 0.00 0.00	0.00 13,000.00 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,147,333.87 897,198.63	22,955,467.50 24,102,801.37 0.00	0.00 179,254.13 0.00	22,955,467.50 0.00 0.00	0.00 18,229.17 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,043,490.19 731,122.97	19,705,386.84 20,748,877.03 0.00	0.00 0.00 0.00	19,705,386.84 -11,830.49 0.00	0.00 1,790.00 0.00	09/30/2024 09/30/2024 09/30/2024
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	176,955.00 133,028.25 43,926.75	4,823,045.00 4,956,073.25 0.00	0.00 9,465.05 0.00	4,823,045.00 0.00 0.00	0.00 61,333.33 0.00	09/30/2024 09/30/2024 09/30/2024
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 41,356.82 181,023.18	4,777,620.00 4,818,976.82 0.00	0.00 67,360.53 0.00	4,777,620.00 0.00 0.00	0.00 7,652.78 0.00	09/30/2024 09/30/2024 09/30/2024
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 20,165.50 0.00	10,000,000.00 0.00 0.00	0.00 68,055.56 0.00	09/30/2024 09/30/2024 09/30/2024
06055JFT1/001 BOFA CORP 4.9000000 02/27/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	10,000.00 528.37 9,471.63	4,990,000.00 4,990,528.37 0.00	0.00 12,119.18 0.00	4,990,000.00 0.00 0.00	0.00 18,375.00 4,763.89	09/30/2024 09/30/2024 09/30/2024
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	278,783.05 223,070.68 55,712.37	8,474,216.95 8,697,287.63 0.00	0.00 0.00 0.00	8,474,216.95 -99,051.35 0.00	0.00 52,897.31 0.00	09/30/2024 09/30/2024 09/30/2024
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 42,781.79 120,823.21	4,836,395.00 4,879,176.79 0.00	0.00 54,480.66 0.00	4,836,395.00 0.00 0.00	0.00 13,520.84 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 188,499.67 164,950.33	9,646,550.00 9,835,049.67 0.00	0.00 68,382.43 0.00	9,646,550.00 0.00 0.00	0.00 35,555.56 0.00	09/30/2024 09/30/2024 09/30/2024
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 52,413.35 18,950.65	0.00 0.00 0.00	11,471,364.00 11,418,950.65 0.00	0.00 0.00 0.00	11,471,364.00 -127,169.48 0.00	0.00 146,458.33 0.00	09/30/2024 09/30/2024 09/30/2024
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	37,385.00 9,273.49 28,111.51	4,962,615.00 4,971,888.49 0.00	0.00 63,592.51 0.00	4,962,615.00 0.00 0.00	0.00 82,201.39 0.00	09/30/2024 09/30/2024 09/30/2024
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	1,023,720.00 429,513.00 594,207.00	8,976,280.00 9,405,793.00 0.00	0.00 89,722.20 0.00	8,976,280.00 0.00 0.00	0.00 4,083.33 0.00	09/30/2024 09/30/2024 09/30/2024
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	1,203,894.72 505,107.29 698,787.43	10,556,105.28 11,061,212.57 0.00	0.00 105,513.31 0.00	10,556,105.28 0.00 0.00	0.00 4,802.00 0.00	09/30/2024 09/30/2024 09/30/2024
94988J6B8/001 WELLS FARGO BANK 5.5500000 08/01/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,170.00 4,998.55 4,171.45	9,990,830.00 9,995,828.55 0.00	0.00 87,961.05 0.00	9,990,830.00 0.00 0.00	0.00 90,958.34 0.00	09/30/2024 09/30/2024 09/30/2024
00287YDS5/001 ABBVIE INC 4.8000000 03/15/2029	2,500,000.00 0.00 2,500,000.00	61,000.00 1,137.30 59,862.70	0.00 0.00 0.00	2,561,000.00 2,559,862.70 0.00	0.00 11,589.70 0.00	2,561,000.00 0.00 0.00	0.00 5,333.33 0.00	09/30/2024 09/30/2024 09/30/2024
06051GLG2/001 BANK OF AMERICA 5.2020000 04/25/2029	2,500,000.00 0.00 2,500,000.00	56,950.00 1,051.30 55,898.70	0.00 0.00 0.00	2,556,950.00 2,555,898.70 0.00	0.00 13,507.80 0.00	2,556,950.00 0.00 0.00	0.00 12,282.50 44,072.50	09/30/2024 09/30/2024 09/30/2024
14913UAR1/001 CATERPILLAR 4.4000000 10/15/2027	2,500,000.00 0.00 2,500,000.00	19,150.00 543.99 18,606.01	0.00 0.00 0.00	2,519,150.00 2,518,606.01 0.00	0.00 13,590.84 0.00	2,519,150.00 0.00 0.00	0.00 10,388.89 3,361.11	09/30/2024 09/30/2024 09/30/2024

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171239AL0/001	2,500,000.00	72,150.00	0.00	2,572,150.00	0.00	2,572,150.00	0.00	09/30/2024
CHUBB INA HOLDINGS LLC	0.00	525.71	0.00	2,571,624.29	0.00	-14,700.64	4,520.83	09/30/2024
4.6500000 08/15/2029	2,500,000.00	71,624.29	0.00	0.00	0.00	0.00	15,177.08	09/30/2024
24422EXT1/001	2,500,000.00	63,825.00	0.00	2,563,825.00	0.00	2,563,825.00	0.00	09/30/2024
JOHN DEERE CAPITAL CORP	0.00	1,284.43	0.00	2,562,540.57	17,392.76	0.00	12,798.61	09/30/2024
4.8500000 06/11/2029	2,500,000.00	62,540.57	0.00	0.00	0.00	0.00	24,250.00	09/30/2024
3137H5YC5/001	2,500,000.00	0.00	180,078.12	2,319,921.88	0.00	2,319,921.88	0.00	09/30/2024
FHLMC	0.00	0.00	3,324.02	2,323,245.90	8,466.10	0.00	4,708.33	09/30/2024
2.2600000 01/25/2029	2,500,000.00	0.00	176,754.10	0.00	0.00	0.00	0.00	09/30/2024
341081GT8/001	2,500,000.00	120,100.00	0.00	2,620,100.00	0.00	2,620,100.00	0.00	09/30/2024
FLORIDA POWER & LIGHT C	0.00	840.12	0.00	2,619,259.88	0.00	-12,860.03	4,649.31	09/30/2024
5.1500000 06/15/2029	2,500,000.00	119,259.88	0.00	0.00	0.00	0.00	37,552.08	09/30/2024
40139LBJ1/001	2,500,000.00	0.00	2,575.00	2,497,425.00	0.00	2,497,425.00	0.00	09/30/2024
GUARDIAN LIFE GLOBAL	0.00	0.00	6.48	2,497,431.48	0.00	-7,056.10	1,451.04	09/30/2024
4.1790000 09/26/2029	2,500,000.00	0.00	2,568.52	0.00	0.00	0.00	0.00	09/30/2024
46647PDU7/001	2,500,000.00	92,875.00	0.00	2,592,875.00	0.00	2,592,875.00	0.00	09/30/2024
JP MORGAN CHASE & CO	0.00	675.79	0.00	2,592,199.21	0.00	-6,718.63	5,151.81	09/30/2024
5.2990000 07/24/2029	2,500,000.00	92,199.21	0.00	0.00	0.00	0.00	19,503.26	09/30/2024
47786WAD2/001	3,265,000.00	69,636.31	0.00	3,334,636.31	0.00	3,334,636.31	0.00	09/30/2024
JOHN DEERE OWNER TRUS	0.00	1,272.19	0.00	3,333,364.12	13,586.07	0.00	7,545.78	09/30/2024
5.2000000 03/15/2029	3,265,000.00	68,364.12	0.00	0.00	0.00	0.00	0.00	09/30/2024
58769GAD5/001	1,345,000.00	0.00	226.36	1,344,773.64	0.00	1,344,773.64	0.00	09/30/2024
MBALT	0.00	0.00	0.96	1,344,774.60	0.00	-1,573.27	948.23	09/30/2024
4.2300000 02/15/2028	1,345,000.00	0.00	225.40	0.00	0.00	0.00	0.00	09/30/2024
61747YFF7/001	2,500,000.00	77,950.00	0.00	2,577,950.00	0.00	2,577,950.00	0.00	09/30/2024
MORGAN STANLEY	0.00	1,552.06	0.00	2,576,397.94	19,705.24	0.00	14,757.70	09/30/2024
5.4490000 07/20/2029	2,500,000.00	76,397.94	0.00	0.00	0.00	0.00	12,108.89	09/30/2024

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
66815L2T5/001	1,865,000.00	0.00	55.95	1,864,944.05	0.00	1,864,944.05	0.00	09/30/2024
NORTHWESTERN MUTUAL	0.00	0.00	0.86	1,864,944.91	7,812.89	0.00	4,045.50	09/30/2024
4.1100000 09/12/2027	1,865,000.00	0.00	55.09	0.00	0.00	0.00	0.00	09/30/2024
756109CB8/001	2,500,000.00	0.00	24,125.00	2,475,875.00	0.00	2,475,875.00	0.00	09/30/2024
REALTY INCOME CORP	0.00	0.00	176.22	2,476,051.22	0.00	-16,362.44	3,888.89	09/30/2024
4.0000000 07/15/2029	2,500,000.00	0.00	23,948.78	0.00	0.00	0.00	17,222.22	09/30/2024
891943AD4/001	2,010,000.00	0.00	235.17	2,009,764.83	0.00	2,009,764.83	0.00	09/30/2024
TLOT	0.00	0.00	2.74	2,009,767.57	1,061.35	0.00	3,290.82	09/30/2024
4.2100000 09/20/2027	2,010,000.00	0.00	232.43	0.00	0.00	0.00	0.00	09/30/2024
91282CKX8/001	3,500,000.00	82,988.28	0.00	3,582,988.28	0.00	3,582,988.28	0.00	09/30/2024
US TREASURY	0.00	1,449.32	0.00	3,581,538.96	18,675.88	0.00	13,005.46	09/30/2024
4.2500000 06/30/2029	3,500,000.00	81,538.96	0.00	0.00	0.00	0.00	24,656.93	09/30/2024
91282CKY6/001	3,500,000.00	38,417.97	0.00	3,538,417.97	0.00	3,538,417.97	0.00	09/30/2024
US TREASURY	0.00	1,834.27	0.00	3,536,583.70	16,873.34	0.00	14,153.00	09/30/2024
4.6250000 06/30/2026	3,500,000.00	36,583.70	0.00	0.00	0.00	0.00	26,832.54	09/30/2024
91282CKZ3/001	3,500,000.00	55,234.38	0.00	3,555,234.38	0.00	3,555,234.38	0.00	09/30/2024
US TREASURY	0.00	1,583.03	0.00	3,553,651.35	18,536.15	0.00	13,185.77	09/30/2024
4.3750000 07/15/2027	3,500,000.00	53,651.35	0.00	0.00	0.00	0.00	19,140.63	09/30/2024
PORTFOLIO: POOL	1,699,587,293.42	4,737,263.63	43,074,929.44	1,661,249,627.61	0.00	1,661,249,627.61	0.00	
	0.00	950,814.27	23,858,586.99	1,684,157,400.33	8,709,210.99	-1,390,896.85	10,455,978.63	
	1,699,587,293.42	3,786,449.36	19,216,342.45	0.00	0.00	0.00	2,749,644.07	
GRAND TOTALS	1,699,587,293.42	4,737,263.63	43,074,929.44	1,661,249,627.61	0.00	1,661,249,627.61	0.00	
	0.00	950,814.27	23,858,586.99	1,684,157,400.33	8,709,210.99	-1,390,896.85	10,455,978.63	
	1,699,587,293.42	3,786,449.36	19,216,342.45	0.00	0.00	0.00	2,749,644.07	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
06055JFT1/001	BOFA CORP	AFS	02/27/2025	5,000,000.00	4,990,528.37	5,002,647.55	12,119.18	09/30/2024
06055JFP9/001	BANK OF AMERICA CORP	AFS	08/12/2027	10,000,000.00	10,000,000.00	10,020,165.50	20,165.50	09/30/2024
TOTAL FOR SECURITY TYPE CORP				15,000,000.00	14,990,528.37	15,022,813.05	32,284.68	
SECURITY TYPE: EXABS								
891943AD4/001	TLOT	AFS	09/20/2027	2,010,000.00	2,009,767.57	2,010,828.92	1,061.35	09/30/2024
58769GAD5/001	MBALT	AFS	02/15/2028	1,345,000.00	1,344,774.60	1,343,201.33	-1,573.27	09/30/2024
47786WAD2/001	JOHN DEERE OWNER TRUST	AFS	03/15/2029	3,265,000.00	3,333,364.12	3,346,950.19	13,586.07	09/30/2024
TOTAL FOR SECURITY TYPE EXABS				6,620,000.00	6,687,906.29	6,700,980.44	13,074.15	
SECURITY TYPE: EXCORP								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,697,287.63	8,598,236.28	-99,051.35	09/30/2024
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,956,073.25	4,965,538.30	9,465.05	09/30/2024
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,835,049.67	9,903,432.10	68,382.43	09/30/2024
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,995,828.55	10,083,789.60	87,961.05	09/30/2024
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,418,950.65	11,291,781.17	-127,169.48	09/30/2024
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,879,176.79	4,933,657.45	54,480.66	09/30/2024
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,971,888.49	5,035,481.00	63,592.51	09/30/2024
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,405,793.00	9,495,515.20	89,722.20	09/30/2024
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,061,212.57	11,166,725.88	105,513.31	09/30/2024
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,818,976.82	4,886,337.35	67,360.53	09/30/2024
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	1,865,000.00	1,864,944.91	1,872,757.80	7,812.89	09/30/2024
14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,518,606.01	2,532,196.85	13,590.84	09/30/2024
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,555,898.70	2,569,406.50	13,507.80	09/30/2024
46647PDU7/001	JP MORGAN CHASE & CO	AFS	07/24/2028	2,500,000.00	2,592,199.21	2,585,480.58	-6,718.63	09/30/2024
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,559,862.70	2,571,452.40	11,589.70	09/30/2024
341081GT8/001	FLORIDA POWER & LIGHT CO	AFS	04/15/2029	2,500,000.00	2,619,259.88	2,606,399.85	-12,860.03	09/30/2024
756109CB8/001	REALTY INCOME CORP	AFS	04/15/2029	2,500,000.00	2,476,051.22	2,459,688.77	-16,362.45	09/30/2024
24422EXT1/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,562,540.57	2,579,933.33	17,392.76	09/30/2024
171239AL0/001	CHUBB INA HOLDINGS LLC	AFS	07/15/2029	2,500,000.00	2,571,624.29	2,556,923.65	-14,700.64	09/30/2024
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,576,397.94	2,596,103.17	19,705.23	09/30/2024
40139LBJ1/001	GUARDIAN LIFE GLOBAL	AFS	09/26/2029	2,500,000.00	2,497,431.48	2,490,375.38	-7,056.10	09/30/2024
TOTAL FOR SECURITY TYPE EXCORP				108,778,000.00	107,435,054.33	107,781,212.61	346,158.28	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
SECURITY TYPE: EXFMBS								
3137H5YC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,323,245.90	2,331,712.00	8,466.10	09/30/2024
SECURITY TYPE: EXTREAS								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,536,583.70	3,553,457.04	16,873.34	09/30/2024
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,553,651.35	3,572,187.50	18,536.15	09/30/2024
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,581,538.96	3,600,214.83	18,675.87	09/30/2024
TOTAL FOR SECURITY TYPE EXTREAS				10,500,000.00	10,671,774.01	10,725,859.37	54,085.36	
SECURITY TYPE: FEDCOUP								
3130APHY4/001	FHLB	AFS	10/15/2024	25,000,000.00	24,095,626.01	24,219,606.25	123,980.24	09/30/2024
3134GXG24/001	FHLMC	AFS	10/21/2024	13,000,000.00	12,946,894.08	12,971,145.20	24,251.12	09/30/2024
3130ASM97/001	FHLB	AFS	10/24/2024	7,500,000.00	7,467,649.16	7,472,319.00	4,669.84	09/30/2024
3130ARTJ0/001	FHLB	AFS	10/25/2024	22,710,000.00	22,329,439.70	22,466,154.33	136,714.63	09/30/2024
3130APJ22/001	FHLB	AFS	10/28/2024	20,000,000.00	19,957,699.18	19,940,190.80	-17,508.38	09/30/2024
3134GXA Z7/001	FHLMC	AFS	11/12/2024	25,000,000.00	23,849,794.83	24,144,829.75	295,034.92	09/30/2024
3136G4W41/001	FNMA	AFS	11/25/2024	20,000,000.00	19,362,513.18	19,410,827.60	48,314.42	09/30/2024
3134GXR63/001	FHLMC	AFS	11/28/2024	10,000,000.00	9,947,803.17	9,979,354.60	31,551.43	09/30/2024
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,065,416.45	10,063,259.36	-2,157.09	09/30/2024
3134GY5V0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	20,009,247.20	9,247.20	09/30/2024
3130AQ4B6/001	FHLB	AFS	12/23/2024	30,000,000.00	29,789,614.61	29,765,552.10	-24,062.51	09/30/2024
3130AQ4B6/002	FHLB	AFS	12/23/2024	25,000,000.00	24,820,470.77	24,804,626.75	-15,844.02	09/30/2024
3130APDL6/001	FHLB	AFS	12/30/2024	6,960,000.00	6,771,385.78	6,776,100.72	4,714.94	09/30/2024
3135G05C3/001	FNMA	AFS	12/30/2024	25,000,000.00	24,239,537.96	24,354,562.25	115,024.29	09/30/2024
313385AF3/001	FHLB	AFS	01/06/2025	50,000,000.00	49,348,033.92	49,405,875.00	57,841.08	09/30/2024
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,045,651.01	25,012,891.00	-32,760.01	09/30/2024
3134GVS N9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	14,726,493.30	-273,506.70	09/30/2024
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,993,891.48	19,991,896.80	-1,994.68	09/30/2024
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,975,968.51	8,971,363.69	-4,604.82	09/30/2024
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	20,047,477.00	47,477.00	09/30/2024
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,534,878.91	41,845,532.05	310,653.14	09/30/2024
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,552,344.93	19,487,250.60	-65,094.33	09/30/2024
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,250,227.12	29,230,875.90	-19,351.22	09/30/2024
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,073,304.29	18,190,898.63	117,594.34	09/30/2024
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,972,592.00	-27,408.00	09/30/2024
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	24,102,801.37	24,282,055.50	179,254.13	09/30/2024
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,983,114.52	15,114,393.60	131,279.08	09/30/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,953,866.73	20,149,600.60	195,733.87	09/30/2024
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,991,640.35	25,222,688.25	231,047.90	09/30/2024
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,748,877.03	20,737,046.54	-11,830.49	09/30/2024
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,115,560.22	25,055,122.25	-60,437.97	09/30/2024
3133ERPX3/001	FFCB	AFS	11/19/2025	25,000,000.00	25,000,000.00	25,081,639.25	81,639.25	09/30/2024
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,542,859.50	589,859.50	09/30/2024
3133ERKR1/001	FFCB	AFS	07/10/2026	10,000,000.00	10,107,312.74	10,155,382.80	48,070.06	09/30/2024
3133ERML2/001	FFCB	AFS	07/24/2026	10,000,000.00	10,091,585.60	10,128,940.20	37,354.60	09/30/2024
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,232,771.67	25,498,531.25	265,759.58	09/30/2024
3133ERDS7/001	FFCB	AFS	05/06/2027	4,000,000.00	4,038,622.58	4,110,030.48	71,407.90	09/30/2024
3133ERDS7/002	FFCB	AFS	05/06/2027	40,000,000.00	40,386,225.71	41,100,304.80	714,079.09	09/30/2024
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,426,202.58	21,200,288.98	774,086.40	09/30/2024
3130ATHW0/001	FHLB	AFS	09/10/2027	10,505,000.00	10,617,196.81	10,656,304.78	39,107.97	09/30/2024
3130B1BC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,220,554.34	10,424,397.20	203,842.86	09/30/2024
TOTAL FOR SECURITY TYPE FEDCOUP				872,951,000.00	863,387,477.30	867,720,507.86	4,333,030.56	
SECURITY TYPE: FEDDISC								
313384S83/001	FHLB	AFS	12/11/2024	10,000,000.00	9,904,938.26	9,911,000.00	6,061.74	09/30/2024
SECURITY TYPE: MUNICIPAL								
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,000,000.00	15,000,000.00	0.00	09/30/2024
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,245,000.00	12,245,000.00	0.00	09/30/2024
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,791,545.06	10,717,142.78	-74,402.28	09/30/2024
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,560,379.09	9,429,400.00	-130,979.09	09/30/2024
13063DC48/001	STATE OF CALIFORNIA	AFS	02/01/2028	12,075,000.00	11,199,618.59	11,307,754.50	108,135.91	09/30/2024
13063EBP0/001	CALIFORNIA ST	AFS	09/01/2029	10,000,000.00	10,644,679.08	10,606,000.00	-38,679.08	09/30/2024
TOTAL FOR SECURITY TYPE MUNICIPAL				70,157,000.00	69,441,221.82	69,305,297.28	-135,924.54	
SECURITY TYPE: MUNINAT								
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	2,331,293.42	2,317,643.99	2,316,349.83	-1,294.16	09/30/2024
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,924,918.61	3,940,760.00	15,841.39	09/30/2024
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,915,851.96	4,918,150.00	2,298.04	09/30/2024
TOTAL FOR SECURITY TYPE MUNINAT				11,331,293.42	11,158,414.56	11,175,259.83	16,845.27	
SECURITY TYPE: SOL								
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	09/30/2024
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	09/30/2024

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LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	09/30/2024
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	09/30/2024
TOTAL FOR SECURITY TYPE SOL				1,750,000.00	1,750,000.00	1,750,000.00	0.00	
SECURITY TYPE: TREASURY								
91282CDB4/001	US TREASURY	AFS	10/15/2024	25,000,000.00	24,958,036.29	24,959,449.75	1,413.46	09/30/2024
912828G38/001	US TREASURY	AFS	11/15/2024	10,000,000.00	9,963,494.76	9,967,896.00	4,401.24	09/30/2024
912828G38/002	US TREASURY	AFS	11/15/2024	40,000,000.00	39,854,878.63	39,871,584.00	16,705.37	09/30/2024
912797LF2/001	TREASURY	AFS	12/05/2024	50,000,000.00	49,549,010.78	49,591,312.50	42,301.72	09/30/2024
912828J27/001	US TREASURY	AFS	02/15/2025	20,000,000.00	19,794,702.40	19,813,086.00	18,383.60	09/30/2024
912828ZC7/001	US TREASURY	AFS	02/28/2025	10,000,000.00	9,841,091.44	9,864,843.80	23,752.36	09/30/2024
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,768,413.59	9,797,998.10	29,584.51	09/30/2024
91282CEH0/001	US TREASURY	AFS	04/15/2025	50,000,000.00	49,466,794.87	49,568,750.00	101,955.13	09/30/2024
912828XB1/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,564,740.88	29,606,484.30	41,743.42	09/30/2024
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,553,578.22	29,721,386.70	167,808.48	09/30/2024
91282CEY3/001	US TREASURY	AFS	07/15/2025	50,000,000.00	49,586,126.04	49,592,968.50	6,842.46	09/30/2024
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,777,196.90	24,561,328.00	-215,868.90	09/30/2024
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,598,041.68	50,082,031.00	483,989.32	09/30/2024
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,757,931.90	25,011,718.75	253,786.85	09/30/2024
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,788,483.49	25,067,382.75	278,899.26	09/30/2024
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,047,742.78	25,457,031.25	409,288.47	09/30/2024
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,694,189.48	50,333,984.50	639,795.02	09/30/2024
91282CKY6/002	US TREASURY	AFS	06/30/2026	20,000,000.00	20,324,909.65	20,305,468.80	-19,440.85	09/30/2024
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,915,701.58	25,342,773.50	427,071.92	09/30/2024
91282CKV2/001	US TREASURY	AFS	06/15/2027	20,000,000.00	20,601,774.13	20,533,593.80	-68,180.33	09/30/2024
TOTAL FOR SECURITY TYPE TREASURY				590,000,000.00	586,406,839.49	589,051,072.00	2,644,232.51	
TOTAL FOR PORTFOLIO POOL				1,699,587,293.42	1,684,157,400.33	1,691,475,714.44	7,318,314.11	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2024-09/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
07/01/2024	917542QV7/001	STATE OF UTAH	1023	3,242,357.56	0.00
08/28/2024	3134GYSQ6/001	FHLMC	1023	25,345,000.00	0.00
09/06/2024	3130ATHW0/002	FHLB	1023	177,063.33	0.00
07/01/2024	917542QV7/001	STATE OF UTAH	1064	0.00	65,771.92
08/28/2024	3134GYSQ6/001	FHLMC	1064	0.00	241,500.00
09/06/2024	3130ATHW0/002	FHLB	1064	0.00	169,015.00
07/01/2024	917542QV7/001	STATE OF UTAH	1131	0.00	3,185,981.63
07/01/2024	917542QV7/001	STATE OF UTAH	1133	0.00	35,075.53
07/01/2024	917542QV7/001	STATE OF UTAH	1133	57,793.71	0.00
07/01/2024	917542QV7/001	STATE OF UTAH	1134	9,351.57	0.00
08/28/2024	3134GYSQ6/001	FHLMC	1141	0.00	25,000,000.00
09/06/2024	3130ATHW0/002	FHLB	1141	0.00	8,780,000.00
09/06/2024	3130ATHW0/002	FHLB	1142	0.00	287,164.53
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
07/01/2024	917542QV7/001	STATE OF UTAH	2902	0.00	9,351.57
08/28/2024	3134GYSQ6/001	FHLMC	2902	5,783.92	0.00
07/01/2024	917542QV7/001	STATE OF UTAH	3131	9,395.99	0.00
07/01/2024	917542QV7/001	STATE OF UTAH	3134	0.00	22,718.18
08/28/2024	3134GYSQ6/001	FHLMC	3141	0.00	103,500.00
09/06/2024	3130ATHW0/002	FHLB	3141	0.00	8,048.33
09/06/2024	3130ATHW0/002	FHLB	3142	2,023.70	0.00
08/28/2024	3134GYSQ6/001	FHLMC	3143	0.00	993.99
08/28/2024	3134GYSQ6/001	FHLMC	3144	0.00	12,400.18
09/06/2024	3130ATHW0/002	FHLB	3144	9,065,140.83	0.00
				37,938,910.61	37,938,910.61

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2024-09/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

<u>CALL/SALE DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>SECURITY DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>DEBIT</u>	<u>CREDIT</u>
			TOTAL FOR PORTFOLIO POOL	37,938,910.61	37,938,910.61

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 07/01/2024-09/30/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 09/01/2024-09/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
09/06/2024	3130ATHW0/002	FHLB	1023	177,063.33	0.00
09/06/2024	3130ATHW0/002	FHLB	1064	0.00	169,015.00
09/06/2024	3130ATHW0/002	FHLB	1141	0.00	8,780,000.00
09/06/2024	3130ATHW0/002	FHLB	1142	0.00	287,164.53
09/06/2024	3130ATHW0/002	FHLB	3141	0.00	8,048.33
09/06/2024	3130ATHW0/002	FHLB	3142	2,023.70	0.00
09/06/2024	3130ATHW0/002	FHLB	3144	9,065,140.83	0.00
				9,244,227.86	9,244,227.86
			TOTAL FOR PORTFOLIO POOL	9,244,227.86	9,244,227.86

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 09/01/2024-09/30/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

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

08/2024 to 09/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
PORTFOLIO: POOL-Solano Treasurer's Pool						
TYPE: CORP-Medium Term Notes						
06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,020,165.50	20,165.50	10,794.00	9,371.50
06055JFT1/001	BOFA CORP	4,990,528.37	5,002,647.55	12,119.18	0.00	12,119.18
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		18,490,528.37	18,522,813.05	32,284.68	10,794.00	21,490.68
TYPE: EXABS-Externally Mgd Asset Back Sec						
58769GAD5/001	MBALT	1,344,774.60	1,343,201.33	-1,573.27	0.00	-1,573.27
47786WAD2/001	JOHN DEERE OWNER TRUST	3,333,364.12	3,346,950.19	13,586.07	-3,158.63	16,744.70
891943AD4/001	TLOT	2,009,767.57	2,010,828.92	1,061.35	0.00	1,061.35
TOTAL FOR SECURITY TYPE EXABS		6,687,906.29	6,700,980.44	13,074.15	-3,158.63	16,232.78
TYPE: EXCORP-Externally Mgd Corporates						
427866AU2/001	HERSHEY	9,835,049.67	9,903,432.10	68,382.43	60,681.91	7,700.52
037833BG4/001	APPLE INC	4,956,073.25	4,965,538.30	9,465.05	3,024.03	6,441.02
94988J6B8/001	WELLS FARGO BANK	9,995,828.55	10,083,789.60	87,961.05	76,768.98	11,192.07
46647PDU7/001	JP MORGAN CHASE & CO	2,592,199.21	2,585,480.58	-6,718.63	0.00	-6,718.63
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,864,944.91	1,872,757.80	7,812.89	0.00	7,812.89
171239AL0/001	CHUBB INA HOLDINGS LLC	2,571,624.29	2,556,923.65	-14,700.64	0.00	-14,700.64
06051GLG2/001	BANK OF AMERICA	2,555,898.70	2,569,406.50	13,507.80	-2,770.67	16,278.47
166764BW9/001	CHEVRON CORP	8,697,287.63	8,598,236.28	-99,051.35	-132,732.47	33,681.12
61747YFF7/001	MORGAN STANLEY	2,576,397.94	2,596,103.18	19,705.24	-2,154.78	21,860.02
037833DB3/001	APPLE INC	4,818,976.82	4,886,337.35	67,360.53	28,745.86	38,614.67
931142ER0/002	WALMART INC	11,061,212.57	11,166,725.88	105,513.31	46,028.85	59,484.46
756109CB8/001	REALTY INCOME CORP	2,476,051.22	2,459,688.78	-16,362.44	0.00	-16,362.44
17275RBC5/001	CISCO	4,879,176.79	4,933,657.45	54,480.66	29,565.77	24,914.89
40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,497,431.48	2,490,375.38	-7,056.10	0.00	-7,056.10
931142ER0/001	WALMART INC	9,405,793.00	9,495,515.20	89,722.20	39,140.19	50,582.01
341081GT8/001	FLORIDA POWER & LIGHT CO	2,619,259.88	2,606,399.85	-12,860.03	0.00	-12,860.03
00287YDS5/001	ABBVIE INC	2,559,862.70	2,571,452.40	11,589.70	-6,985.69	18,575.39
14913UAR1/001	CATERPILLAR	2,518,606.01	2,532,196.85	13,590.84	-4,503.80	18,094.64
594918BJ2/001	MICROSOFT CORP	11,418,950.65	11,291,781.17	-127,169.48	-175,486.01	48,316.53

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

08/2024 to 09/2024

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		
89236TKT1/001	TOYOTA MTR CR	4,971,888.49	5,035,481.00	63,592.51	34,754.99	28,837.52
24422EXT1/001	JOHN DEERE CAPITAL CORP	2,562,540.57	2,579,933.33	17,392.76	-3,808.12	21,200.88
TOTAL FOR SECURITY TYPE EXCORP		107,435,054.33	107,781,212.63	346,158.30	-9,730.96	355,889.26
TYPE: EXFMBS-Externally Mgd Fed Mtg Back						
3137H5YC5/001	FHLMC	2,323,245.90	2,331,712.00	8,466.10	-6,939.59	15,405.69
TOTAL FOR SECURITY TYPE EXFMBS		2,323,245.90	2,331,712.00	8,466.10	-6,939.59	15,405.69
TYPE: EXTREAS-Externally Mgd Treasury						
91282CKY6/001	US TREASURY	3,536,583.70	3,553,457.04	16,873.34	-158.81	17,032.15
91282CKZ3/001	US TREASURY	3,553,651.35	3,572,187.50	18,536.15	-1,589.57	20,125.72
91282CKX8/001	US TREASURY	3,581,538.96	3,600,214.84	18,675.88	-5,241.47	23,917.35
TOTAL FOR SECURITY TYPE EXTREAS		10,671,774.01	10,725,859.38	54,085.37	-6,989.85	61,075.22
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3130AUZC1/001	FHLB	25,045,651.01	25,012,891.00	-32,760.01	-42,759.56	9,999.55
3133ERML2/001	FFCB	10,091,585.60	10,128,940.20	37,354.60	-8,667.91	46,022.51
3130AW2K5/001	FHLB	25,000,000.00	24,972,592.00	-27,408.00	-127,889.50	100,481.50
3130ATUR6/001	FHLB	10,065,416.45	10,063,259.36	-2,157.09	-14,660.24	12,503.15
3130APDL6/001	FHLB	6,771,385.78	6,776,100.72	4,714.94	-11,699.67	16,414.61
3130B1BC0/001	FHLB	10,220,554.34	10,424,397.20	203,842.86	150,309.75	53,533.11
3135G04Z3/001	FNMA	19,552,344.93	19,487,250.60	-65,094.33	-123,575.36	58,481.03
3137EAEU9/001	FHLMC	24,102,801.37	24,282,055.50	179,254.13	106,706.82	72,547.31
3130AWS92/001	FHLB	19,953,866.73	20,149,600.60	195,733.87	100,441.77	95,292.10
3133ELV92/001	FFCB	20,426,202.58	21,200,288.98	774,086.40	642,597.59	131,488.81
3130APJ22/001	FHLB	19,957,699.18	19,940,190.80	-17,508.38	-49,660.95	32,152.57
3137EAEX3/001	FHLMC	20,748,877.03	20,737,046.54	-11,830.49	-71,528.33	59,697.84
3133EPNB7/001	FFCB	18,073,304.29	18,190,898.63	117,594.34	83,853.01	33,741.33
3133EPHF5/001	FFCB	25,115,560.22	25,055,122.25	-60,437.97	-160,487.65	100,049.68
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,820,470.77	24,804,626.75	-15,844.02	-55,845.49	40,001.47
3133EPHE8/001	FFCB	19,993,891.48	19,991,896.80	-1,994.68	-49,662.34	47,667.66
3135G04Z3/002	FNMA	29,250,227.12	29,230,875.90	-19,351.22	-98,034.65	78,683.43

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

08/2024 to 09/2024

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		
3130ASM97/001	FHLB	7,467,649.16	7,472,319.00	4,669.84	-12,163.48	16,833.32
3135G05C3/001	FNMA	24,239,537.96	24,354,562.25	115,024.29	57,937.95	57,086.34
3130AWER7/001	FHLB	41,534,878.91	41,845,532.05	310,653.14	188,702.57	121,950.57
3133ERDS7/001	FFCB	4,038,622.58	4,110,030.48	71,407.90	49,799.72	21,608.18
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,991,640.35	25,222,688.25	231,047.90	233,406.80	-2,358.90
3133EPHE8/002	FFCB	8,975,968.51	8,971,363.69	-4,604.82	-26,526.56	21,921.74
3133ERPX3/001	FFCB	25,000,000.00	25,081,639.25	81,639.25	-11,881.75	93,521.00
3134GVS9/001	FHLMC	15,000,000.00	14,726,493.30	-273,506.70	-327,042.15	53,535.45
3130ARTJ0/001	FHLB	22,329,439.70	22,466,154.33	136,714.63	83,416.22	53,298.41
3133ERDS7/002	FFCB	40,386,225.71	41,100,304.80	714,079.09	497,997.27	216,081.82
3134GYR79/001	FHLMC	20,000,000.00	20,047,477.00	47,477.00	8,954.20	38,522.80
3133ERMA6/001	FFCB	49,953,000.00	50,542,859.50	589,859.50	374,180.50	215,679.00
3133EPRS6/001	FFCB	14,983,114.52	15,114,393.60	131,279.08	76,974.16	54,304.92
3134GXG24/001	FHLMC	12,946,894.08	12,971,145.20	24,251.12	-23,103.52	47,354.64
3134GY5V0/001	FHLMC	20,000,000.00	20,009,247.20	9,247.20	-5,790.40	15,037.60
3134GXA7/001	FHLMC	23,849,794.83	24,144,829.75	295,034.92	218,816.98	76,217.94
3130AXU63/001	FHLB	25,232,771.67	25,498,531.25	265,759.58	96,616.91	169,142.67
3134GXR63/001	FHLMC	9,947,803.17	9,979,354.60	31,551.43	10,129.87	21,421.56
3130APHY4/001	FHLB	24,095,626.01	24,219,606.25	123,980.24	39,390.03	84,590.21
3133ERKR1/001	FFCB	10,107,312.74	10,155,382.80	48,070.06	-5,396.64	53,466.70
3130ATHW0/001	FHLB	10,617,196.81	10,656,304.78	39,107.97	-26,160.04	65,268.01
313385AF3/001	FHLB	49,348,033.92	49,405,875.00	57,841.08	9,755.02	48,086.06
3130AQ4B6/001	FHLB	29,789,614.61	29,765,552.10	-24,062.51	-73,896.21	49,833.70
3136G4W41/001	FNMA	19,362,513.18	19,410,827.60	48,314.42	-33,265.52	81,579.94
TOTAL FOR SECURITY TYPE FEDCOUP		900,709,810.08	905,042,126.53	4,332,316.45	1,669,575.11	2,662,741.34
TYPE: FEDDISC-Federal Agency Discount						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384S83/001	FHLB	9,904,938.26	9,911,000.00	6,061.74	0.00	6,061.74
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		31,802,261.28	31,808,771.90	6,510.62	448.88	6,061.74

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

08/2024 to 09/2024

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		
TYPE: MUNICIPAL-CA State Issued Bonds						
13063EBP0/001	CALIFORNIA ST	10,644,679.08	10,606,000.00	-38,679.08	0.00	-38,679.08
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,245,000.00	0.00	-6,059.03	6,059.03
13063DC48/001	STATE OF CALIFORNIA	11,199,618.59	11,307,754.50	108,135.91	-22,708.15	130,844.06
072024WQ1/001	BAY AREA CA TOLL	10,791,545.06	10,717,142.78	-74,402.28	-116,102.11	41,699.83
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,560,379.09	9,429,400.00	-130,979.09	-208,573.14	77,594.05
13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,000,000.00	0.00	-5,623.49	5,623.49
	TOTAL FOR SECURITY TYPE MUNICIPAL	70,531,221.82	70,395,297.28	-135,924.54	-359,065.92	223,141.38
TYPE: MUNINAT-Non California Muni Bonds						
917542QV7/001	STATE OF UTAH	2,317,643.99	2,316,349.83	-1,294.16	-8,315.50	7,021.34
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
882723B32/001	TEXAS ST	4,915,851.96	4,918,150.00	2,298.04	-38,134.21	40,432.25
882723B24/001	TEXAS ST	3,924,918.61	3,940,760.00	15,841.39	-10,898.63	26,740.02
	TOTAL FOR SECURITY TYPE MUNINAT	13,158,414.56	13,175,259.83	16,845.27	-57,348.34	74,193.61
TYPE: SOL-Solano County Issued						
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
	TOTAL FOR SECURITY TYPE SOL	1,750,000.00	1,750,000.00	0.00	0.00	0.00
TYPE: TREASURY-Treasury Securities						
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
91282CKV2/001	US TREASURY	20,601,774.13	20,533,593.80	-68,180.33	0.00	-68,180.33
91282CGL9/001	US TREASURY	24,788,483.49	25,067,382.75	278,899.26	181,747.46	97,151.80
91282CGA3/001	US TREASURY	49,598,041.68	50,082,031.00	483,989.32	288,288.21	195,701.11
912828J27/001	US TREASURY	19,794,702.40	19,813,086.00	18,383.60	-2,567.99	20,951.59
91282CEY3/001	US TREASURY	49,586,126.04	49,592,968.50	6,842.46	0.00	6,842.46
91282CKS9/001	US TREASURY	25,047,742.78	25,457,031.25	409,288.47	299,234.45	110,054.02
91282CHM6/001	US TREASURY	24,915,701.58	25,342,773.50	427,071.92	319,218.02	107,853.90
912828G38/001	US TREASURY	9,963,494.76	9,967,896.00	4,401.24	2,098.13	2,303.11

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

08/2024 to 09/2024

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		
91282CHH7/001	US TREASURY	49,694,189.48	50,333,984.50	639,795.02	421,561.55	218,233.47
912797KJ5/001	US TREASURY	9,768,413.59	9,797,998.10	29,584.51	33,827.00	-4,242.49
912828G38/002	US TREASURY	39,854,878.63	39,871,584.00	16,705.37	6,880.16	9,825.21
91282CEQ0/001	US TREASURY	29,553,578.22	29,721,386.70	167,808.48	120,398.95	47,409.53
912797LF2/001	TREASURY	49,549,010.78	49,591,312.50	42,301.72	0.00	42,301.72
91282CKY6/002	US TREASURY	20,324,909.65	20,305,468.80	-19,440.85	0.00	-19,440.85
912828K74/001	US TREASURY	24,777,196.90	24,561,328.00	-215,868.90	-314,028.48	98,159.58
91282CEH0/001	US TREASURY	49,466,794.87	49,568,750.00	101,955.13	18,181.79	83,773.34
912828ZC7/001	US TREASURY	9,841,091.44	9,864,843.80	23,752.36	13,927.56	9,824.80
91282CDB4/001	US TREASURY	24,958,036.29	24,959,449.75	1,413.46	-2,975.46	4,388.92
912828XB1/001	US TREASURY	29,564,740.88	29,606,484.30	41,743.42	-20,045.70	61,789.12
91282CGE5/001	US TREASURY	24,757,931.90	25,011,718.75	253,786.85	161,448.65	92,338.20
	TOTAL FOR SECURITY TYPE TREASURY	616,404,098.11	619,049,962.00	2,645,863.89	1,528,825.68	1,117,038.21
	TOTAL FOR PORTFOLIO POOL	1,779,964,314.75	1,787,283,995.04	7,319,680.29	2,766,410.38	4,553,269.91
	GRAND TOTAL	1,779,964,314.75	1,787,283,995.04	7,319,680.29	2,766,410.38	4,553,269.91

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2024 - 9/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.		SECURITY DESCRIPTION			PURCHASE PRICE	PAR/SHS CALL/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT	SK LOC	COUPON	MATURITY	CALL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE	FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		% SOLD			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
COMMENT									
3134GYSQ6/001		FHLMC			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
3130ATHW0/002		FHLB			103.27067	8,780,000.00	8,048.33	-2,023.70	-9,065,140.83
POOL	UNION	4.1250	09/10/2027		0.00000	0.00	8,048.33	0.00	0.00
FEDCOUP	AFS	08/28/2024	09/05/2024	09/06/2024	0.00000	177,063.33	9,067,164.53	9,065,140.83	0.00
SALE		100.00			103.24762	177,063.33	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE FEDCOUP						33,780,000.00	111,548.33	-1,029.71	-9,052,740.65
						25,000,000.00	226,548.33	11,605.83	5,783.92
						522,063.33	34,042,164.53	34,052,740.65	0.00
						25,522,063.33	0.00	0.00	0.00
917542QV7/001		STATE OF UTAH			98.18600	3,185,981.63	-9,395.99	0.00	22,718.18
POOL	UNION	3.5390	07/01/2025	07/01/2024	100.00000	3,185,981.63	6,485.39	35,075.53	-9,351.57
MUNINAT	AFS	12/01/2022			0.00000	56,375.93	3,128,187.92	3,163,263.45	0.00
CALL-PARTIAL		57.75			99.28693	3,242,357.56	0.00	0.00	0.00
TOTAL FOR PORTFOLIO POOL						36,965,981.63	102,152.34	-1,029.71	-9,030,022.47
						28,185,981.63	233,033.72	46,681.36	-3,567.65
						578,439.26	37,170,352.45	37,216,004.10	0.00
						28,764,420.89	0.00	0.00	0.00
GRAND TOTALS						36,965,981.63	102,152.34	-1,029.71	-9,030,022.47
						28,185,981.63	233,033.72	46,681.36	-3,567.65
						578,439.26	37,170,352.45	37,216,004.10	0.00
						28,764,420.89	0.00	0.00	0.00

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

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

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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 9/1/2024 - 9/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.		SECURITY DESCRIPTION			PURCHASE PRICE	PAR/SHS CALL/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT	SK LOC	COUPON	MATURITY	CALL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE	FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		% SOLD			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
COMMENT									
3130ATHW0/002		FHLB			103.27067	8,780,000.00	8,048.33	-2,023.70	-9,065,140.83
POOL	UNION	4.1250	09/10/2027		0.00000	0.00	8,048.33	0.00	0.00
FEDCOUP	AFS	08/28/2024	09/05/2024	09/06/2024	0.00000	177,063.33	9,067,164.53	9,065,140.83	0.00
SALE		100.00			103.24762	177,063.33	0.00	0.00	0.00
GRAND TOTALS						8,780,000.00	8,048.33	-2,023.70	-9,065,140.83
						0.00	8,048.33	0.00	0.00
						177,063.33	9,067,164.53	9,065,140.83	0.00
						177,063.33	0.00	0.00	0.00

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

MATURITY REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 09/30/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
PORTFOLIO: POOL										
7/1/2024	313396YV9/001	FHLMC	0.000	FIX		FREE	150,000,000.00		0.00	
7/8/2024	3130ASME6/001	FHLB	3.000	FIX		FREE	40,000,000.00		0.00	
7/8/2024	3130ASME6/002	FHLB	3.000	FIX		FREE	20,000,000.00		0.00	
7/15/2024	91282CCL3/001	US TREASURY	0.375	FIX		FREE	20,000,000.00		0.00	
7/15/2024	91282CCL3/002	US TREASURY	0.375	FIX		FREE	30,000,000.00		0.00	
7/23/2024	912797KQ9/001	US TREASURY	0.000	FIX		FREE	50,000,000.00		0.00	
7/23/2024	912797KQ9/002	US TREASURY	0.000	FIX		FREE	150,000,000.00		0.00	
7/31/2024	912828Y87/001	US TREASURY	1.750	FIX		FREE	30,000,000.00		0.00	
SUBTOTAL FOR 07/2024							490,000,000.00		0.00	
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	
9/9/2024	3130AVD41/001	FHLB	5.375	FIX		FREE	50,000,000.00		0.00	
9/13/2024	3130AT6G7/001	FHLB	3.500	FIX		FREE	10,000,000.00		0.00	
9/13/2024	3133XVDG3/001	FHLB	4.375	FIX		FREE	30,000,000.00		0.00	
9/19/2024	912797KL0/001	US TREASURY	0.000	FIX		FREE	50,000,000.00		0.00	
9/20/2024	3134GX2E3/001	FHLMC	4.050	FIX		FREE	25,000,000.00		0.00	
9/30/2024	9128282Y5/001	US TREASURY	2.125	FIX		FREE	10,000,000.00		0.00	
SUBTOTAL FOR 09/2024							175,000,000.00		0.00	

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 09/30/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
PORTFOLIO:	POOL									
9/9/2024	3130AVD41/001	FHLB	5.375	FIX	FREE		50,000,000.00	0.00		
9/13/2024	3130AT6G7/001	FHLB	3.500	FIX	FREE		10,000,000.00	0.00		
9/13/2024	3133XVDG3/001	FHLB	4.375	FIX	FREE		30,000,000.00	0.00		
9/19/2024	912797KL0/001	US TREASURY	0.000	FIX	FREE		50,000,000.00	0.00		
9/20/2024	3134GX2E3/001	FHLMC	4.050	FIX	FREE		25,000,000.00	0.00		
9/30/2024	9128282Y5/001	US TREASURY	2.125	FIX	FREE		10,000,000.00	0.00		
SUBTOTAL FOR 09/2024							175,000,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 09/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Oct 2024												
Nov 2024												
Dec 2024												
Jan 2025												
Feb 2025									5,000	5.05		
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,000</u>	<u>5.05</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									10,000	5.00	2,010	4.21
2028											1,345	4.24
2029											3,265	4.68
2030												
2031												
OTHER												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>10,000</u>	<u>5.00</u>	<u>6,620</u>	<u>4.45</u>
TOTAL POOL	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>15,000</u>	<u>5.01</u>	<u>6,620</u>	<u>4.45</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 09/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 2

PERIOD	EXCORP		EXFMBS		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Oct 2024							88,210	4.42			27,245	5.35
Nov 2024							55,000	4.62				
Dec 2024							117,025	4.58	10,000	4.87		
Feb 2026	5,000	4.74										
Apr 2026							50,000	4.50				
May 2026	5,000	4.81										
Jun 2026					3,500	3.98						
Jul 2026							20,000	3.98				
Sep 2026	21,760	4.24										
Nov 2026							25,000	4.16				
Dec 2026											10,000	3.16
	31,760	4.41	0	0.00	3,500	3.98	355,235	4.47	10,000	4.87	37,245	4.78
Jan 2025							50,000	4.90				
Feb 2025												
Mar 2025							25,000	4.21				
Apr 2025							43,975	3.06			10,837	3.17
May 2025	23,753	4.09					20,000	4.74				
Jun 2025							134,831	4.47				
Jul 2025							40,000	4.98				
Aug 2025	21,400	4.18										
Sep 2025							66,480	4.72				
Oct 2025							25,000	3.68				
Nov 2025							25,000	4.25				
Dec 2025												
	45,153	4.13	0	0.00	0	0.00	430,286	4.40	0	0.00	10,837	3.17
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	9,365	4.17			3,500	3.79	77,430	4.44				
2028	5,000	4.54									12,075	4.04
2029	17,500	4.23	2,500	4.05	3,500	3.69	10,000	4.10			10,000	3.68
2030												
2031												
OTHER												
	31,865	4.27	2,500	4.05	7,000	3.74	87,430	4.40	0	0.00	22,075	3.87
TOTAL POOL	108,778	4.25	2,500	4.05	10,500	3.82	872,951	4.43	10,000	4.87	70,157	4.24

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 09/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Oct 2024					25,000	5.01	140,455	4.71
Nov 2024			415	3.30	50,000	5.18	105,415	4.89
Dec 2024					50,000	5.05	177,025	4.73
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					70,000	4.25	73,500	4.24
Jul 2026					25,000	4.69	45,000	4.37
Nov 2026			445	3.34			25,445	4.15
	0	0.00	860	3.32	295,000	4.75	733,600	4.60
Jan 2025							50,000	4.90
Feb 2025					30,000	4.88	35,000	4.90
Mar 2025					10,000	5.02	35,000	4.43
Apr 2025					50,000	4.64	104,812	3.82
May 2025					60,000	4.87	103,753	4.66
Jun 2025							134,831	4.47
Jul 2025	2,331	4.33			50,000	4.07	92,331	4.47
Aug 2025					25,000	3.04	46,400	3.57
Sep 2025							66,480	4.72
Oct 2025	9,000	3.86					34,000	3.73
Nov 2025			430	3.34			25,430	4.24
Dec 2025					50,000	4.70	50,000	4.70
	11,331	3.96	430	3.34	275,000	4.49	778,037	4.39
Jan 2026								
Feb 2026								
Mar 2026								
Apr 2026								
May 2026								
Jun 2026								
Jul 2026								
Aug 2026								
Sep 2026								
Oct 2026								
Nov 2026								
Dec 2026								
							0	0.00
2027			460	3.34	20,000	3.45	122,765	4.27
2028							18,420	4.20
2029							46,765	4.06
2030								
2031								
OTHER								
	0	0.00	460	3.34	20,000	3.45	187,950	4.21
TOTAL POOL	11,331	3.96	1,750	3.33	590,000	4.59	1,699,587	4.46

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
313396YV9/1	FHLMC	07/01/2024	150,000,000.00	0.00	150,000,000.00	07/01/2024	UNION
			0.00	0.00	0.00		
3134GVS9/1	FHLMC	07/01/2024	52,500.00	52,500.00	0.00	07/01/2024	UNION
			0.00	0.00	0.00		
917542QV7/1	STATE OF UTAH rev mat & int	07/01/2024	-3,283,609.79	-97,628.16	-3,185,981.63	07/01/2024	UNION
			-23,038.07	0.00	0.00		
917542QV7/1	STATE OF UTAH	07/01/2024	41,252.23	41,252.23	0.00	07/01/2024	UNION
			0.00	0.00	0.00		
917542QV7/1	STATE OF UTAH	07/01/2024	41,252.23	41,252.23	0.00	07/01/2024	UNION
			0.00	0.00	0.00		
917542QV7/1	STATE OF UTAH	07/01/2024	-41,252.23	-41,252.23	0.00	07/01/2024	UNION
	rev int payment		0.00	0.00	0.00		
917542QV7/1	STATE OF UTAH	07/01/2024	3,283,609.79	97,628.16	3,185,981.63	07/01/2024	UNION
			23,038.07	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 07/01/2024		150,093,752.23	93,752.23	150,000,000.00		
			0.00	0.00	0.00		
3130ASME6/1	FHLB	07/08/2024	40,600,000.00	600,000.00	40,000,000.00	07/08/2024	UNION
			2,559.90	23,333.33	0.00		
3130ASME6/2	FHLB	07/08/2024	20,300,000.00	300,000.00	20,000,000.00	07/08/2024	UNION
			9,431.75	11,666.67	0.00		
	TOTAL FOR PAYMENT DATE: 07/08/2024		60,900,000.00	900,000.00	60,000,000.00		
			11,991.65	35,000.00	0.00		
91282CCL3/1	US TREASURY	07/15/2024	20,037,500.00	37,500.00	20,000,000.00	07/15/2024	UNION
			31,914.12	3,090.67	0.00		
91282CCL3/2	US TREASURY	07/15/2024	30,056,250.00	56,250.00	30,000,000.00	07/15/2024	UNION
			59,897.68	4,636.00	0.00		
91282CHM6/1	US TREASURY	07/15/2024	562,500.00	562,500.00	0.00	07/15/2024	UNION
			0.00	46,359.89	0.00		
	TOTAL FOR PAYMENT DATE: 07/15/2024		50,656,250.00	656,250.00	50,000,000.00		
			91,811.80	54,086.56	0.00		
3133ELV92/1	FFCB	07/22/2024	88,261.25	88,261.25	0.00	07/20/2024	UNION
			0.00	9,316.46	0.00		
3134GXG24/1	FHLMC	07/22/2024	263,250.00	263,250.00	0.00	07/21/2024	UNION
			0.00	29,250.00	0.00		
3137EAEU9/1	FHLMC	07/22/2024	46,875.00	46,875.00	0.00	07/21/2024	UNION
			0.00	5,208.33	0.00		
	TOTAL FOR PAYMENT DATE: 07/22/2024		398,386.25	398,386.25	0.00		
			0.00	43,774.79	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
912797KQ9/1	US TREASURY	07/23/2024	50,000,000.00	0.00	50,000,000.00	07/23/2024	UNION
			165,458.82	0.00	0.00		
912797KQ9/2	US TREASURY	07/23/2024	150,000,000.00	0.00	150,000,000.00	07/23/2024	UNION
			479,453.33	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 07/23/2024		200,000,000.00	0.00	200,000,000.00		
			644,912.15	0.00	0.00		
3130ASM97/1	FHLB	07/24/2024	150,000.00	150,000.00	0.00	07/24/2024	UNION
			0.00	19,166.67	0.00		
3130ARTJ0/1	FHLB	07/25/2024	170,325.00	170,325.00	0.00	07/25/2024	UNION
			0.00	45,420.00	0.00		
3133EPRS6/1	FFCB	07/29/2024	365,625.00	365,625.00	0.00	07/28/2024	UNION
			0.00	54,843.75	0.00		
912828Y87/1	US TREASURY	07/31/2024	30,262,500.00	262,500.00	30,000,000.00	07/31/2024	UNION
			85,341.34	44,711.54	0.00		
801546QU9/1	SANTA CLARA COUNTY	08/01/2024	10,100,000.00	100,000.00	10,000,000.00	08/01/2024	UNION
			0.00	-0.02	0.00		
94988J6B8/1	WELLS FARGO BANK	08/01/2024	277,500.00	277,500.00	0.00	08/01/2024	UNION
			0.00	-12,333.33	0.00		
	TOTAL FOR PAYMENT DATE: 08/01/2024		10,377,500.00	377,500.00	10,000,000.00		
			0.00	-12,333.35	0.00		
3133EL3R3/1	FFCB	08/12/2024	9,019,800.00	19,800.00	9,000,000.00	08/12/2024	UNION
			6,240.92	1,210.00	0.00		
912797KX4/1	US TREASURY	08/13/2024	40,000,000.00	0.00	40,000,000.00	08/13/2024	UNION
			75,335.07	0.00	0.00		
3130AGWK7/1	FHLB	08/15/2024	12,659,237.50	94,237.50	12,565,000.00	08/15/2024	UNION
			18,765.69	7,329.58	0.00		
313384C23/1	FHLB	08/15/2024	40,000,000.00	0.00	40,000,000.00	08/15/2024	UNION
			80,405.98	0.00	0.00		
3133ENG20/1	FFCB	08/15/2024	25,412,500.00	412,500.00	25,000,000.00	08/15/2024	UNION
			13,648.04	32,083.33	0.00		
912828J27/1	US TREASURY	08/15/2024	200,000.00	200,000.00	0.00	08/15/2024	UNION
			0.00	16,483.53	0.00		
912828K74/1	US TREASURY	08/15/2024	250,000.00	250,000.00	0.00	08/15/2024	UNION
			0.00	20,604.39	0.00		
91282CGL9/1	US TREASURY	08/15/2024	500,000.00	500,000.00	0.00	08/15/2024	UNION
			0.00	41,208.80	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
TOTAL FOR PAYMENT DATE: 08/15/2024			79,021,737.50	1,456,737.50	77,565,000.00		
			112,819.71	117,709.63	0.00		
427866AU2/1	HERSHEY	08/21/2024	160,000.00	160,000.00	0.00	08/21/2024	UNION
			0.00	10,666.65	0.00		
3133EL5D2/1	FFCB	08/26/2024	5,010,500.00	10,500.00	5,000,000.00	08/26/2024	UNION
			7,781.17	1,458.33	0.00		
3133ENJ84/1	FFCB	08/26/2024	20,703,575.00	343,575.00	20,360,000.00	08/26/2024	UNION
			10,707.54	47,718.75	0.00		
3136G4W41/1	FNMA	08/26/2024	65,000.00	65,000.00	0.00	08/25/2024	UNION
			0.00	8,666.68	0.00		
TOTAL FOR PAYMENT DATE: 08/26/2024			25,779,075.00	419,075.00	25,360,000.00		
			18,488.71	57,843.76	0.00		
17275RBC5/1	CISCO	08/28/2024	73,750.00	73,750.00	0.00	08/28/2024	UNION
			0.00	7,784.71	0.00		
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		
3130AVD41/1	FHLB	09/09/2024	51,343,750.00	1,343,750.00	50,000,000.00	09/09/2024	UNION
			0.00	59,722.24	0.00		
3130ATHW0/1	FHLB	09/10/2024	216,665.63	216,665.63	0.00	09/10/2024	UNION
			0.00	10,833.29	0.00		
037833DB3/1	APPLE INC	09/12/2024	72,500.00	72,500.00	0.00	09/12/2024	UNION
			0.00	4,430.57	0.00		
3130AWS92/1	FHLB	09/12/2024	487,500.00	487,500.00	0.00	09/12/2024	UNION
			0.00	29,791.67	0.00		
TOTAL FOR PAYMENT DATE: 09/12/2024			560,000.00	560,000.00	0.00		
			0.00	34,222.24	0.00		
3130AT6G7/1	FHLB	09/13/2024	10,175,000.00	175,000.00	10,000,000.00	09/13/2024	UNION
			821.22	11,666.65	0.00		
3133XVDG3/1	FHLB	09/13/2024	30,656,250.00	656,250.00	30,000,000.00	09/13/2024	UNION
			0.00	43,750.00	0.00		

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TOTAL FOR PAYMENT DATE: 09/13/2024			40,831,250.00	831,250.00	40,000,000.00		
			821.22	55,416.65	0.00		
00287YDS5/1	ABBVIE INC	09/16/2024	66,333.33	66,333.33	0.00	09/15/2024	UNION
			0.00	4,666.66	0.00		
3130AUZC1/1	FHLB	09/16/2024	578,125.00	578,125.00	0.00	09/14/2024	UNION
			0.00	41,753.46	0.00		
3133EPVY8/1	FFCB	09/16/2024	625,000.00	625,000.00	0.00	09/15/2024	UNION
			0.00	48,611.09	0.00		
47786WAD2/1	JOHN DEERE OWNER TRUST	09/16/2024	14,148.33	14,148.33	0.00	09/15/2024	UNION
			0.00	6,602.56	0.00		
TOTAL FOR PAYMENT DATE: 09/16/2024			1,283,606.66	1,283,606.66	0.00		
			0.00	101,633.77	0.00		
931142ER0/1	WALMART INC	09/17/2024	52,500.00	52,500.00	0.00	09/17/2024	UNION
			0.00	4,666.67	0.00		
931142ER0/2	WALMART INC	09/17/2024	61,740.00	61,740.00	0.00	09/17/2024	UNION
			0.00	5,488.00	0.00		
TOTAL FOR PAYMENT DATE: 09/17/2024			114,240.00	114,240.00	0.00		
			0.00	10,154.67	0.00		
912797KL0/1	US TREASURY	09/19/2024	50,000,000.00	0.00	50,000,000.00	09/19/2024	UNION
			129,069.13	0.00	0.00		
3134GX2E3/1	FHLMC	09/20/2024	25,506,250.00	506,250.00	25,000,000.00	09/20/2024	UNION
			9,228.03	53,437.50	0.00		
3137EAEX3/1	FHLMC	09/23/2024	40,275.00	40,275.00	0.00	09/23/2024	UNION
			0.00	4,922.50	0.00		
3137H5YC5/1	FHLMC	09/25/2024	4,708.33	4,708.33	0.00	09/01/2024	UNION
			0.00	0.00	0.00		
3130APDL6/1	FHLB	09/30/2024	27,840.00	27,840.00	0.00	09/30/2024	UNION
			0.00	4,640.00	0.00		
9128282Y5/1	US TREASURY	09/30/2024	10,106,250.00	106,250.00	10,000,000.00	09/30/2024	UNION
			-762.27	17,418.05	0.00		
TOTAL FOR PAYMENT DATE: 09/30/2024			10,134,090.00	134,090.00	10,000,000.00		
			-762.27	22,058.05	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			868,022,286.60	11,097,286.60	856,925,000.00		
			1,197,949.61	963,262.52	0.00		
GRAND TOTALS:			868,022,286.60	11,097,286.60	856,925,000.00		
			1,197,949.61	963,262.52	0.00		

PAYMENT LISTING

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INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

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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
3130AVD41/1	FHLB	09/09/2024	51,343,750.00 0.00	1,343,750.00 59,722.24	50,000,000.00 0.00	09/09/2024	UNION
3130ATHW0/1	FHLB	09/10/2024	216,665.63 0.00	216,665.63 10,833.29	0.00 0.00	09/10/2024	UNION
037833DB3/1	APPLE INC	09/12/2024	72,500.00 0.00	72,500.00 4,430.57	0.00 0.00	09/12/2024	UNION
3130AWS92/1	FHLB	09/12/2024	487,500.00 0.00	487,500.00 29,791.67	0.00 0.00	09/12/2024	UNION
TOTAL FOR PAYMENT DATE: 09/12/2024			560,000.00 0.00	560,000.00 34,222.24	0.00 0.00		
3130AT6G7/1	FHLB	09/13/2024	10,175,000.00 821.22	175,000.00 11,666.65	10,000,000.00 0.00	09/13/2024	UNION
3133XVDG3/1	FHLB	09/13/2024	30,656,250.00 0.00	656,250.00 43,750.00	30,000,000.00 0.00	09/13/2024	UNION
TOTAL FOR PAYMENT DATE: 09/13/2024			40,831,250.00 821.22	831,250.00 55,416.65	40,000,000.00 0.00		
00287YDS5/1	ABBVIE INC	09/16/2024	66,333.33 0.00	66,333.33 4,666.66	0.00 0.00	09/15/2024	UNION
3130AUZC1/1	FHLB	09/16/2024	578,125.00 0.00	578,125.00 41,753.46	0.00 0.00	09/14/2024	UNION
3133EPVY8/1	FFCB	09/16/2024	625,000.00 0.00	625,000.00 48,611.09	0.00 0.00	09/15/2024	UNION
47786WAD2/1	JOHN DEERE OWNER TRUST	09/16/2024	14,148.33 0.00	14,148.33 6,602.56	0.00 0.00	09/15/2024	UNION
TOTAL FOR PAYMENT DATE: 09/16/2024			1,283,606.66 0.00	1,283,606.66 101,633.77	0.00 0.00		
931142ER0/1	WALMART INC	09/17/2024	52,500.00 0.00	52,500.00 4,666.67	0.00 0.00	09/17/2024	UNION
931142ER0/2	WALMART INC	09/17/2024	61,740.00 0.00	61,740.00 5,488.00	0.00 0.00	09/17/2024	UNION
TOTAL FOR PAYMENT DATE: 09/17/2024			114,240.00 0.00	114,240.00 10,154.67	0.00 0.00		
912797KL0/1	US TREASURY	09/19/2024	50,000,000.00 129,069.13	0.00 0.00	50,000,000.00 0.00	09/19/2024	UNION
3134GX2E3/1	FHLMC	09/20/2024	25,506,250.00 9,228.03	506,250.00 53,437.50	25,000,000.00 0.00	09/20/2024	UNION

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

<u>SECURITY ID/LOT NO.</u>	<u>SECURITY DESCRIPTION PAYMENT COMMENTS</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT ADDITIONAL</u>	<u>INTEREST INT ZERO ADJ</u>	<u>PRINCIPAL PRIN ZERO ADJ</u>	<u>ROP DATE</u>	<u>SK LOC</u>
3137EAEX3/1	FHLMC	09/23/2024	40,275.00	40,275.00	0.00	09/23/2024	UNION
			0.00	4,922.50	0.00		
3137H5YC5/1	FHLMC	09/25/2024	4,708.33	4,708.33	0.00	09/01/2024	UNION
			0.00	0.00	0.00		
3130APDL6/1	FHLB	09/30/2024	27,840.00	27,840.00	0.00	09/30/2024	UNION
			0.00	4,640.00	0.00		
9128282Y5/1	US TREASURY	09/30/2024	10,106,250.00	106,250.00	10,000,000.00	09/30/2024	UNION
			-762.27	17,418.05	0.00		
	TOTAL FOR PAYMENT DATE: 09/30/2024		10,134,090.00	134,090.00	10,000,000.00		
			-762.27	22,058.05	0.00		
	TOTAL FOR SAFEKEEPING LOCATION: UNION		180,034,835.62	5,034,835.62	175,000,000.00		
			138,356.11	352,400.91	0.00		
	GRAND TOTALS:		180,034,835.62	5,034,835.62	175,000,000.00		
			138,356.11	352,400.91	0.00		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2024

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 10/07/2024

ACTIVE SECURITIES

PAGE: 1

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
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	5.000	RET OF PRIN:	0.00
STANDARD & POOR: A-		YTM:	4.998	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
OTHER:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,020,165.50
POOL / TRAN:		MARKET:	09/30/2024	LAG DAYS:	0		
REG CLASS:	53601J	LAST CPN:	08/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	20,165.50
RISK BASED:	One Hundred Percent Risk	NEXT CPN:	02/12/2025	YLD OVER:	0.00000000		
CUSIP:	06055JFP9 0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	20,165.50
RECALC CPR:	NO	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	68,055.56
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	68,055.56
ASSUME INT:	NO FREQUENCY: None	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	68,055.56
ASSUME PRN:	NO WAC: 0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
06055JFT1/001	CORP	TRADE:	09/03/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
BOFA CORP		SETTLEMENT:	09/04/2024	COUPON RATE:	4.90000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/27/2024	TEASER RT:	0.00000	TAX BASIS:	4,990,000.00
SAFEK INFO:	UNION	MATURITY:	02/27/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,990,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	528.37
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.900	RET OF PRIN:	0.00
STANDARD & POOR: A-		YTM:	5.049	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,990,528.37
OTHER:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,002,647.55
POOL / TRAN:		MARKET:	09/30/2024	LAG DAYS:	0		
REG CLASS:	53601J	LAST CPN:	08/27/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	12,119.18
RISK BASED:	One Hundred Percent Risk	NEXT CPN:	11/27/2024	YLD OVER:	0.00000000		
CUSIP:	06055JFT1 0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,119.18
RECALC CPR:	NO	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: %	CALL PRICE1: 100.00	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: %	CALL PRICE2: 100.00	CALL DATE1:	02/27/2025	RATE SPREAD:	0.00000000	INT REC:	23,138.89
CALL FLG3: %	CALL PRICE3: 100.00	CALL DATE2:	05/27/2025	CHG INTVL: 1	MONTHS	YTD INT:	18,375.00
ASSUME INT:	NO FREQUENCY: None	CALL DATE3:	11/27/2025	RATE CEILING:	0.00000000	TOTAL INT:	18,375.00
ASSUME PRN:	NO WAC: 0.00000	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 15,000,000.00
				PURCHASE PAR: 15,000,000.00
				TAX BASIS: 14,990,000.00
				PURCH VALUE: 14,990,000.00
				ACC AM/AC 528.37
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 14,990,528.37
				MARKET(FAIR): 15,022,813.05
				MKT-BOOK VAL: 32,284.68
				UNRL G/L: 32,284.68
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 91,194.45
				YTD INT: 86,430.56
				TOTAL INT: 86,430.56
				REINVESTMENT: 0.00
				CURRENT PAR: 15,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
47786WAD2/001	EXABS	TRADE:	08/27/2024	FIXED:	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:	3,333,364.12
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	-1,272.19
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.200	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	4.679	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,333,364.12
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,346,950.19
POOL / TRAN:		LAST CPN:	09/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	13,586.07
REG CLASS: 536010		NEXT CPN:	10/15/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	13,586.07
CUSIP: 47786WAD2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	7,545.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	15,563.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	15,563.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	3,265,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
58769GAD5/001	EXABS	TRADE:	09/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	1,345,000.00
MBALT		SETTLEMENT:	09/25/2024	COUPON RATE:	4.23000	PURCHASE PAR:	1,345,000.00
POOL Solano Treasurer's Pool	13	ISSUED:	09/25/2024	TEASER RT:	0.00000	TAX BASIS:	1,344,774.60
SAFEK INFO:	UNION	MATURITY:	02/15/2028	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,344,773.64
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.230	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	4.235	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	1,344,774.60
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,343,201.33
POOL / TRAN:		LAST CPN:	09/25/2024	LAG DAYS:	0	MKT-BOOK VAL:	-1,573.27
REG CLASS: 536010		NEXT CPN:	10/25/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-1,573.27
CUSIP: 58769GAD5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	948.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	948.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	948.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	1,345,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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891943AD4/001	EXABS	TRADE:	09/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,010,000.00
TLOT		SETTLEMENT:	09/17/2024	COUPON RATE:	4.21000	PURCHASE PAR:	2,010,000.00
POOL Solano Treasurer's Pool	13	ISSUED:	09/17/2024	TEASER RT:	0.00000	TAX BASIS:	2,009,767.57
SAFEK INFO:	UNION	MATURITY:	09/20/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,009,764.83
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2.74
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.210	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	4.214	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,009,767.57
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,010,828.92
POOL / TRAN:		LAST CPN:	09/17/2024	LAG DAYS:	0	MKT-BOOK VAL:	1,061.35
REG CLASS: 536010		NEXT CPN:	10/17/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	1,061.35
CUSIP: 891943AD4	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	3,290.82
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	3,290.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	3,290.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,010,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE EXABS				ORIG FACE: 6,620,000.00
				PURCHASE PAR: 6,620,000.00
				TAX BASIS: 6,687,906.29
				PURCH VALUE: 6,689,174.78
				ACC AM/AC -1,268.49
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 6,687,906.29
				MARKET(FAIR): 6,700,980.45
				MKT-BOOK VAL: 13,074.16
				UNRL G/L: 13,074.15
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 11,784.83
				YTD INT: 19,802.22
				TOTAL INT: 19,802.22
				REINVESTMENT: 0.00
				CURRENT PAR: 6,620,000.00

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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:	2,559,862.70
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	-1,137.30
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.800	RET OF PRIN:	0.00
STANDARD & POOR: A-		ACCRUAL:	09/30/2024	YTM:	4.205	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,559,862.70
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,571,452.40
POOL / TRAN:		LAST CPN:	09/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	11,589.70
REG CLASS: 53601J		NEXT CPN:	03/15/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	11,589.70
CUSIP: 00287YDS5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/15/2029	BASE RATE ID:		INT REC:	5,333.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	02/16/2029	RATE SPREAD:	0.00000000	YTD INT:	10,999.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/15/2029	CHG INTVL: 1 MONTHS		TOTAL INT:	10,999.99
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
037833BG4/001	EXCORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	10/20/2022	COUPON RATE:	3.20000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/13/2015	TEASER RT:	0.00000	TAX BASIS:	4,823,045.00
SAFEK INFO:	UNION	MATURITY:	05/13/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,823,045.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	133,028.25
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.650	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,956,073.25
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,965,538.30
POOL / TRAN:		LAST CPN:	05/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	9,465.05
REG CLASS: 53601J		NEXT CPN:	11/13/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	9,465.05
CUSIP: 037833BG4	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	61,333.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	36,444.44
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	307,999.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	41,356.82
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.900	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.218	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,818,976.82
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,886,337.35
POOL / TRAN:		LAST CPN:	09/12/2024	LAG DAYS:	0	MKT-BOOK VAL:	67,360.53
REG CLASS: 53601J		NEXT CPN:	03/12/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	67,360.53
CUSIP: 037833DB3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	06/12/2027	BASE RATE ID:		INT REC:	7,652.78
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	33,027.79
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/12/2027	CHG INTVL: 1 MONTHS		TOTAL INT:	101,097.23
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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:	2,555,898.70
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	-1,051.30
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.202	RET OF PRIN:	0.00
STANDARD & POOR: A-		ACCRUAL:	09/30/2024	YTM:	4.652	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,555,898.70
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,569,406.50
POOL / TRAN:		LAST CPN:	04/25/2024	LAG DAYS:	0	MKT-BOOK VAL:	13,507.80
REG CLASS: 53601J		NEXT CPN:	10/25/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	13,507.80
CUSIP: 06051GLG2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/25/2028	BASE RATE ID:		INT REC:	56,355.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	03/23/2029	RATE SPREAD:	0.00000000	YTD INT:	12,282.50
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/24/2029	CHG INTVL: 0 MONTHS		TOTAL INT:	12,282.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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14913UAR1/001 CATERPILLAR POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	EXCORP 1 UNION	TRADE:	08/26/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
		SETTLEMENT:	08/27/2024	COUPON RATE:	4.40000	PURCHASE PAR:	2,500,000.00
		ISSUED:	08/16/2024	TEASER RT:	0.00000	TAX BASIS:	2,518,606.01
		MATURITY:	10/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,519,150.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-543.99
				T/E COUPON:	4.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.137	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,518,606.01
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,532,196.85
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/16/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	13,590.84
REG CLASS: 53601J		NEXT CPN:	10/15/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,590.84
CUSIP: 14913UAR1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	13,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	10,388.89
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,388.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
166764BW9/001 CHEVRON CORP POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	EXCORP 1 UNION WEDBUSH	TRADE:	03/22/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,753,000.00
		SETTLEMENT:	03/24/2022	COUPON RATE:	1.55400	PURCHASE PAR:	8,753,000.00
		ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	8,474,216.95
		MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,474,216.95
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	223,070.68
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.604	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,697,287.63
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,598,236.28
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-99,051.35
REG CLASS: 53601J		NEXT CPN:	11/11/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-99,051.35
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	52,897.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	30,982.71
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	339,676.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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171239AL0/001	EXCORP	TRADE:	09/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
CHUBB INA HOLDINGS LLC		SETTLEMENT:	09/17/2024	COUPON RATE:	4.65000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/31/2024	TEASER RT:	0.00000	TAX BASIS:	2,571,624.29
SAFEK INFO:	UNION	MATURITY:	08/15/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,572,150.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-525.71
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.650	RET OF PRIN:	0.00
STANDARD & POOR: A		ACCRUAL:	09/30/2024	YTM:	3.994	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,571,624.29
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,556,923.65
POOL / TRAN:		LAST CPN:	07/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	-14,700.64
REG CLASS: 53601J		NEXT CPN:	01/31/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-14,700.64
CUSIP: 171239AL0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/15/2029	BASE RATE ID:		INT REC:	19,697.91
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	4,520.83
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2029	CHG INTVL: 1 MONTHS		TOTAL INT:	4,520.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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 Solano Treasurer's Pool	1	ISSUED:	02/29/2016	TEASER RT:	0.00000	TAX BASIS:	4,836,395.00
SAFEK INFO:	UNION	MATURITY:	02/28/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,836,395.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	42,781.79
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.950	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	YTM:	4.737	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,879,176.79
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,933,657.45
POOL / TRAN:		LAST CPN:	08/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	54,480.66
REG CLASS: 53601J		NEXT CPN:	02/28/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	54,480.66
CUSIP: 17275RBC5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		BASE RATE ID:		INT REC:	13,520.84
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	33,597.22
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	72,520.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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 Solano Treasurer's Pool	1	ISSUED:	06/11/2024	TEASER RT:	0.00000	TAX BASIS:	2,562,540.57
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	-1,284.43
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.850	RET OF PRIN:	0.00
STANDARD & POOR: A		ACCUAL:	09/30/2024	YTM:	4.255	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,562,540.57
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,579,933.33
POOL / TRAN:		LAST CPN:	06/11/2024	LAG DAYS:	0	MKT-BOOK VAL:	17,392.76
REG CLASS: 53601J		NEXT CPN:	12/11/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	17,392.76
CUSIP: 24422EXT1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	37,048.61
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	12,798.61
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	12,798.61
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
341081GT8/001	EXCORP	TRADE:	09/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
FLORIDA POWER & LIGHT CO		SETTLEMENT:	09/18/2024	COUPON RATE:	5.15000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/03/2024	TEASER RT:	0.00000	TAX BASIS:	2,619,259.88
SAFEK INFO:	UNION	MATURITY:	06/15/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,620,100.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-840.12
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.150	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	09/30/2024	YTM:	4.026	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,619,259.88
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,606,399.85
POOL / TRAN:		LAST CPN:	06/03/2024	LAG DAYS:	0	MKT-BOOK VAL:	-12,860.03
REG CLASS: 53601J		NEXT CPN:	12/15/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-12,860.03
CUSIP: 341081GT8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/15/2029	BASE RATE ID:		INT REC:	42,201.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	4,649.31
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/15/2029	CHG INTVL: 1	MONTHS	TOTAL INT:	4,649.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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40139LBJ1/001	EXCORP	TRADE:	09/25/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
GUARDIAN LIFE GLOBAL		SETTLEMENT:	09/26/2024	COUPON RATE:	4.17900	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/26/2024	TEASER RT:	0.00000	TAX BASIS:	2,497,431.48
SAFEK INFO:	UNION	MATURITY:	09/26/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,497,425.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	6.48
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.179	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	4.202	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,497,431.48
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,490,375.38
POOL / TRAN:		LAST CPN:	09/26/2024	LAG DAYS:	0	MKT-BOOK VAL:	-7,056.11
REG CLASS: 53601J		NEXT CPN:	03/26/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-7,056.10
CUSIP: 40139LBJ1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	1,451.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	1,451.04
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,451.04
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
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	188,499.67
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.200	RET OF PRIN:	0.00
STANDARD & POOR: A		ACCUAL:	09/30/2024	YTM:	5.112	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,835,049.67
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,903,432.10
POOL / TRAN:		LAST CPN:	08/21/2024	LAG DAYS:	0	MKT-BOOK VAL:	68,382.43
REG CLASS: 53601J		NEXT CPN:	02/21/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	68,382.43
CUSIP: 427866AU2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/21/2025	BASE RATE ID:		INT REC:	35,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	72,888.88
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	328,000.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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46647PDU7/001	EXCORP	TRADE:	09/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
JP MORGAN CHASE & CO		SETTLEMENT:	09/17/2024	COUPON RATE:	5.29900	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/24/2023	TEASER RT:	0.00000	TAX BASIS:	2,592,199.21
SAFEK INFO:	UNION	MATURITY:	07/24/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,592,875.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-675.79
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.299	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	YTM:	4.439	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,592,199.21
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,585,480.58
POOL / TRAN:		LAST CPN:	07/24/2024	LAG DAYS:	0	MKT-BOOK VAL:	-6,718.63
REG CLASS: 53601J		NEXT CPN:	01/24/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-6,718.63
CUSIP: 46647PDU7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/24/2028	BASE RATE ID:		INT REC:	24,655.07
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/24/2029	RATE SPREAD:	0.00000000	YTD INT:	5,151.81
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/05/2029	CHG INTVL: 1 MONTHS		TOTAL INT:	5,151.81
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
594918BJ2/001	EXCORP	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP		SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,418,950.65
SAFEK INFO:	UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-52,413.35
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		T/E COUPON:	3.125	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	2.925	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,418,950.65
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,291,781.17
POOL / TRAN:		LAST CPN:	05/03/2024	LAG DAYS:	0	MKT-BOOK VAL:	-127,169.48
REG CLASS: 53601J		NEXT CPN:	11/03/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-127,169.48
CUSIP: 594918BJ2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/03/2025	BASE RATE ID:		INT REC:	146,458.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	81,145.83
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	854,999.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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:	2,576,397.94
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	-1,552.06
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.449	RET OF PRIN:	0.00
STANDARD & POOR: A-		ACCUAL:	09/30/2024	YTM:	4.729	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,576,397.94
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,596,103.18
POOL / TRAN:		LAST CPN:	07/20/2024	LAG DAYS:	0	MKT-BOOK VAL:	19,705.23
REG CLASS: 53601J		NEXT CPN:	01/20/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	19,705.24
CUSIP: 61747YFF7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	26,866.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	14,757.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	14,757.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
66815L2T5/001	EXCORP	TRADE:	09/05/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	1,865,000.00
NORTHWESTERN MUTUAL GLOBAL		SETTLEMENT:	09/12/2024	COUPON RATE:	4.11000	PURCHASE PAR:	1,865,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/12/2024	TEASER RT:	0.00000	TAX BASIS:	1,864,944.91
SAFEK INFO:	UNION	MATURITY:	09/12/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,864,944.05
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.86
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.110	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	4.110	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	1,864,944.91
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,872,757.80
POOL / TRAN:		LAST CPN:	09/12/2024	LAG DAYS:	0	MKT-BOOK VAL:	7,812.89
REG CLASS: 53601J		NEXT CPN:	03/12/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	7,812.89
CUSIP: 66815L2T5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	4,045.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	4,045.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	4,045.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	1,865,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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756109CB8/001	EXCORP	TRADE:	09/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
REALTY INCOME CORP		SETTLEMENT:	09/17/2024	COUPON RATE:	4.00000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/15/2024	TEASER RT:	0.00000	TAX BASIS:	2,475,875.00
SAFEK INFO:	UNION	MATURITY:	07/15/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,475,875.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	176.22
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.222	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,476,051.22
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,459,688.78
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,362.45
REG CLASS: 53601J		NEXT CPN:	01/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,362.44
CUSIP: 756109CB8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/15/2029	RATE SPREAD:	0.00000000	INT REC:	21,111.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	3,888.89
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/15/2029	RATE CEILING:	0.00000000	TOTAL INT:	3,888.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		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	9,273.49
				T/E COUPON:	4.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.809	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,971,888.49
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,035,481.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	63,592.51
REG CLASS: 53601J		NEXT CPN:	11/18/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	63,592.51
CUSIP: 89236TKT1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	82,201.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	50,680.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	120,520.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	429,513.00
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.235	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,405,793.00
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,495,515.20
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	89,722.20
REG CLASS: 53601J		NEXT CPN:	03/17/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	89,722.20
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	4,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	23,916.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	155,458.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	505,107.29
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.235	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,061,212.57
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,166,725.88
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	105,513.31
REG CLASS: 53601J		NEXT CPN:	03/17/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	105,513.31
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	4,802.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	28,126.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	182,819.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	4,998.55
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	5.550	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	09/30/2024	YTM:	5.610	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,995,828.55
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,083,789.60
POOL / TRAN:		LAST CPN:	08/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	87,961.05
REG CLASS: 53601J		NEXT CPN:	02/01/2025	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	87,961.05
CUSIP: 94988J6B8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	90,958.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	114,083.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	592,000.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE EXCORP				ORIG FACE: 108,778,000.00
				PURCHASE PAR: 108,778,000.00
				TAX BASIS: 105,857,248.57
				PURCH VALUE: 105,917,265.28
				ACC AM/AC 1,517,789.05
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 107,435,054.33
				MARKET(FAIR): 107,781,212.60
				MKT-BOOK VAL: 346,158.27
				UNRL G/L: 346,158.30
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 751,978.76
				YTD INT: 589,828.51
				TOTAL INT: 3,140,027.54
				REINVESTMENT: 0.00
				CURRENT PAR: 108,778,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137H5YC5/001	EXFMBS	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	3,324.02
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.260	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.047	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,323,245.90
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,331,712.00
POOL / TRAN:		LAST CPN:	09/01/2024	LAG DAYS:	24	MKT-BOOK VAL:	8,466.10
REG CLASS: 536010		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	1 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	8,466.10
CUSIP: 3137H5YC5	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	4,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	5,022.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	5,022.22
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE EXFMBS				ORIG FACE: 2,500,000.00
				PURCHASE PAR: 2,500,000.00
				TAX BASIS: 2,319,921.88
				PURCH VALUE: 2,319,921.88
				ACC AM/AC 3,324.02
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 2,323,245.90
				MARKET(FAIR): 2,331,712.00
				MKT-BOOK VAL: 8,466.10
				UNRL G/L: 8,466.10
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 4,708.33
				YTD INT: 5,022.22
				TOTAL INT: 5,022.22
				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:	3,581,538.96
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	-1,449.32
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	09/30/2024	YTM:	3.689	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	3,581,538.96
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,600,214.84
POOL / TRAN:		LAST CPN:	06/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	18,675.88
REG CLASS: 53601B		NEXT CPN:	12/31/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	18,675.88
CUSIP: 91282CKX8	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	37,662.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	13,005.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	13,005.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	3,500,000.00
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:	3,536,583.70
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	-1,834.27
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRAUAL:	09/30/2024	YTM:	3.981	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	3,536,583.70
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,553,457.04
POOL / TRAN:		LAST CPN:	06/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	16,873.34
REG CLASS: 53601B		NEXT CPN:	12/31/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	16,873.34
CUSIP: 91282CKY6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	40,985.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	14,153.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	14,153.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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91282CKZ3/001	EXTREAS	TRADE:	08/30/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	3,500,000.00
US TREASURY		SETTLEMENT:	08/30/2024	COUPON RATE:	4.37500	PURCHASE PAR:	3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2024	TEASER RT:	0.00000	TAX BASIS:	3,553,651.35
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	-1,583.03
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.375	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	3.789	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,553,651.35
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,572,187.50
POOL / TRAN:		LAST CPN:	07/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	18,536.15
REG CLASS: 53601B		NEXT CPN:	01/15/2025	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	18,536.15
CUSIP: 91282CKZ3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	32,326.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	13,185.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	13,185.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE EXTREAS				ORIG FACE: 10,500,000.00
				PURCHASE PAR: 10,500,000.00
				TAX BASIS: 10,671,774.01
				PURCH VALUE: 10,676,640.63
				ACC AM/AC -4,866.62
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,671,774.01
				MARKET(FAIR): 10,725,859.38
				MKT-BOOK VAL: 54,085.37
				UNRL G/L: 54,085.37
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 110,974.33
				YTD INT: 40,344.23
				TOTAL INT: 40,344.23
				REINVESTMENT: 0.00
				CURRENT PAR: 10,500,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	6,960,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.80000	PURCHASE PAR:	6,960,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2021	TEASER RT:	0.00000	TAX BASIS:	6,434,332.08
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,434,332.08
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	337,053.70
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.500	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,771,385.78
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,776,100.72
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,714.94
REG CLASS: 53601E		NEXT CPN:	03/31/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,714.94
CUSIP: 3130APDL6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/30/2022	RATE SPREAD:	0.00000000	INT REC:	154.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	12/30/2024	CHG INTVL: 1 MONTHS		YTD INT:	14,074.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	75,168.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130APHY4/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.88000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	22,964,250.00
SAFEK INFO:	UNION	MATURITY:	10/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,964,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,131,376.01
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.473	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,095,626.01
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,219,606.25
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	123,980.24
REG CLASS: 53601E		NEXT CPN:	10/15/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	123,980.24
CUSIP: 3130APHY4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	07/15/2022	RATE SPREAD:	0.00000000	INT REC:	101,444.43
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/15/2024	CHG INTVL: 1 MONTHS		YTD INT:	54,999.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	296,999.99
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130APJ22/001	FEDCOUP	TRADE:	09/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	09/08/2022	COUPON RATE:	0.66000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/28/2021	TEASER RT:	0.00000	TAX BASIS:	18,781,720.00
SAFEK INFO:	UNION	MATURITY:	10/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,781,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,175,979.18
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.660	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	3.478	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,957,699.18
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,940,190.80
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-17,508.38
REG CLASS: 53601E		NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-17,508.38
CUSIP: 3130APJ22	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/28/2022	BASE RATE ID:		INT REC:	56,100.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	04/28/2024	RATE SPREAD:	0.00000000	YTD INT:	33,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	07/28/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	272,433.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,374,304.61
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	1.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.295	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,789,614.61
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,765,552.10
POOL / TRAN:		LAST CPN:	06/23/2024	LAG DAYS:	0	MKT-BOOK VAL:	-24,062.51
REG CLASS: 53601E		NEXT CPN:	12/23/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-24,062.51
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	BASE RATE ID:		INT REC:	98,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	RATE SPREAD:	0.00000000	YTD INT:	90,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	CHG INTVL: 1 MONTHS		TOTAL INT:	530,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,136,070.77
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.370	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,820,470.77
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,804,626.75
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,844.02
REG CLASS: 53601E		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-15,844.02
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	81,666.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	06/23/2024	CHG INTVL: 1 MONTHS		YTD INT:	75,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	427,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ARTJ0/001	FEDCOUP	TRADE:	07/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,710,000.00
FHLB		SETTLEMENT:	07/06/2023	COUPON RATE:	3.00000	PURCHASE PAR:	22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/25/2022	TEASER RT:	0.00000	TAX BASIS:	21,767,762.10
SAFEK INFO:	UNION	MATURITY:	07/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	561,677.60
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.100	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	22,329,439.70
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,466,154.33
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	136,714.63
REG CLASS: 53601E		NEXT CPN:	10/25/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	136,714.63
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	124,905.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	170,325.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	842,162.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,710,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130ASM97/001	FEDCOUP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	7,500,000.00
FHLB		SETTLEMENT:	03/29/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/29/2022	TEASER RT:	0.00000	TAX BASIS:	7,409,775.00
SAFEK INFO:	UNION	MATURITY:	07/24/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,409,775.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	57,874.16
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.537	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,467,649.16
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,472,319.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,669.84
REG CLASS: 53601E		NEXT CPN:	01/24/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,669.84
CUSIP: 3130ASM97	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/24/2023	RATE SPREAD:	0.00000000	INT REC:	55,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/24/2024	CHG INTVL: 1 MONTHS		YTD INT:	75,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	451,666.66
ASSUME INT: NO FREQUENCY: Monthly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATHW0/001	FEDCOUP	TRADE:	08/27/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,505,000.00
FHLB		SETTLEMENT:	08/28/2024	COUPON RATE:	4.12500	PURCHASE PAR:	10,505,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/28/2022	TEASER RT:	0.00000	TAX BASIS:	10,617,196.81
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	-3,358.19
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.738	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,617,196.81
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,656,304.78
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/10/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	39,107.97
REG CLASS: 53601E		NEXT CPN:	03/10/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	39,107.97
CUSIP: 3130ATHW0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	25,277.66
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,722.04
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	39,722.04
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,505,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130ATUR6/001	FEDCOUP	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,065,000.00
FHLB		SETTLEMENT:	12/07/2022	COUPON RATE:	4.62500	PURCHASE PAR:	10,065,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/04/2022	TEASER RT:	0.00000	TAX BASIS:	10,065,416.45
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	-11,178.43
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.541	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,065,416.45
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,063,259.36
POOL / TRAN:		LAST CPN:	06/13/2024	LAG DAYS:	0	MKT-BOOK VAL:	-2,157.09
REG CLASS: 53601E		NEXT CPN:	12/13/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-2,157.09
CUSIP: 3130ATUR6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	139,651.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	116,376.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	845,669.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3130AUZC1/001	FEDCOUP	TRADE:	03/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/28/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,045,651.01
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	-154,523.99
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.205	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,045,651.01
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,012,891.00
POOL / TRAN:		LAST CPN:	09/14/2024	LAG DAYS:	0	MKT-BOOK VAL:	-32,760.01
REG CLASS: 53601E		NEXT CPN:	03/14/2025	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-32,760.01
CUSIP: 3130AUZC1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	54,600.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	289,062.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,744,010.41
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.829	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	09/30/2024	LAG DAYS:	0	MARKET(FAIR):	24,972,592.00
OTHER:		MARKET:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,408.00
POOL / TRAN:		LAST CPN:	06/23/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/23/2024	CPR:	0.00000000	CURR UNRL G/L:	-27,408.00
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	260,993.05
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	239,687.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,320,944.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
3130AWER7/001	FEDCOUP	TRADE:	09/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	41,690,000.00
FHLB		SETTLEMENT:	09/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/12/2023	TEASER RT:	0.00000	TAX BASIS:	41,310,329.17
SAFEK INFO:	UNION	MATURITY:	06/06/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	224,549.74
		T/E COUPON:		YTM:	5.176	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	41,534,878.91
MOODYS:		AM/AC:	09/30/2024	LAG DAYS:	0	MARKET(FAIR):	41,845,532.05
OTHER:		MARKET:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	310,653.14
POOL / TRAN:		LAST CPN:	06/06/2024	YLD OVER:	0.00000000		
REG CLASS: 53601E		NEXT CPN:	12/06/2024	CPR:	0.00000000	CURR UNRL G/L:	310,653.14
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 3130AWER7	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	615,940.80
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		CHG INTVL: 1	MONTHS	YTD INT:	482,040.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,981,722.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	41,690,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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3130AWS92/001	FEDCOUP	TRADE:	11/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	11/02/2023	COUPON RATE:	4.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/01/2023	TEASER RT:	0.00000	TAX BASIS:	19,911,800.00
SAFEK INFO:	UNION	MATURITY:	09/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,911,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	42,066.73
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.123	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,953,866.73
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,149,600.60
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	195,733.87
REG CLASS: 53601E		NEXT CPN:	03/12/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	195,733.87
CUSIP: 3130AWS92	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	51,458.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	243,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	891,041.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AXU63/001	FEDCOUP	TRADE:	12/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	12/21/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,232,771.67
SAFEK INFO:	UNION	MATURITY:	11/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,314,175.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-81,403.33
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.161	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,232,771.67
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,498,531.25
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	265,759.58
REG CLASS: 53601E		NEXT CPN:	11/17/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	265,759.58
CUSIP: 3130AXU63	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	430,381.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	289,062.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	899,305.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3130B1BC0/001	FEDCOUP	TRADE:	07/26/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	07/29/2024	COUPON RATE:	4.62500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/03/2024	TEASER RT:	0.00000	TAX BASIS:	10,220,554.34
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	-7,445.66
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.101	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,220,554.34
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,424,397.20
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	203,842.86
REG CLASS: 53601E		NEXT CPN:	12/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	203,842.86
CUSIP: 3130B1BC0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	190,138.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	79,652.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	79,652.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
313385AF3/001	FEDCOUP	TRADE:	03/28/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FHLB		SETTLEMENT:	04/01/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/08/2024	TEASER RT:	0.00000	TAX BASIS:	49,348,033.92
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	1,241,922.81
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.903	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	49,348,033.92
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,405,875.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	57,841.08
REG CLASS: 53601E		NEXT CPN:	07/08/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	57,841.08
CUSIP: 313385AF3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133ELV92/001	FEDCOUP	TRADE:	10/25/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,925,000.00
FFCB		SETTLEMENT:	10/26/2023	COUPON RATE:	0.77000	PURCHASE PAR:	22,925,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/20/2020	TEASER RT:	0.00000	TAX BASIS:	19,659,196.20
SAFEK INFO:	UNION	MATURITY:	07/20/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,659,196.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	767,006.38
				T/E COUPON:	0.770	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.980	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,426,202.58
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	21,200,288.98
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	774,086.40
REG CLASS: 53601E		NEXT CPN:	01/20/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	774,086.40
CUSIP: 3133ELV92	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	34,814.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	44,130.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,263.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,993,891.48
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	12,891.48
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.299	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,993,891.48
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,991,896.80
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,994.68
REG CLASS: 53601E		NEXT CPN:	10/28/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,994.68
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	361,249.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	212,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,211,249.96
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,975,968.51
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	-3,240.77
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.250	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	09/30/2024	YTM:	4.226	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	8,975,968.51
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,971,363.69
POOL / TRAN:		LAST CPN:	04/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	-4,604.82
REG CLASS:	53601E	NEXT CPN:	10/28/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-4,604.82
CUSIP:	3133EPHE8	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		INT REC:	162,110.95
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	95,359.38
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	540,369.82
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,115,560.22
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	-148,365.50
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	09/30/2024	YTM:	3.680	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,115,560.22
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,055,122.25
POOL / TRAN:		LAST CPN:	04/27/2024	LAG DAYS:	0	MKT-BOOK VAL:	-60,437.97
REG CLASS:	53601E	NEXT CPN:	10/27/2024	PLEDGED %:	0.000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-60,437.97
CUSIP:	3133EPHF5	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		INT REC:	441,145.83
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	257,812.50
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,449,479.16
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3133EPNB7/001	FEDCOUP	TRADE:	07/06/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	18,141,000.00
FFCB		SETTLEMENT:	07/07/2023	COUPON RATE:	4.62500	PURCHASE PAR:	18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/20/2023	TEASER RT:	0.00000	TAX BASIS:	17,961,748.78
SAFEK INFO:	UNION	MATURITY:	06/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	111,555.51
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.147	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	18,073,304.29
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,190,898.63
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	117,594.34
REG CLASS: 53601E		NEXT CPN:	12/20/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	117,594.34
CUSIP: 3133EPNB7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	235,392.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	209,755.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,034,792.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EPRS6/001	FEDCOUP	TRADE:	11/08/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FFCB		SETTLEMENT:	11/09/2023	COUPON RATE:	4.87500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/28/2023	TEASER RT:	0.00000	TAX BASIS:	14,965,680.00
SAFEK INFO:	UNION	MATURITY:	07/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,965,680.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	17,434.52
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.007	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,983,114.52
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,114,393.60
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	131,279.08
REG CLASS: 53601E		NEXT CPN:	01/28/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	131,279.08
CUSIP: 3133EPRS6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	127,968.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	182,812.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	654,062.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,991,640.35
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	7,615.35
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.033	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,991,640.35
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,222,688.25
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	231,047.90
REG CLASS: 53601E		NEXT CPN:	03/15/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	231,047.90
CUSIP: 3133EPVY8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	55,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	312,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,305,555.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	4,038,622.58
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	-2,725.42
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.352	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,038,622.58
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,110,030.48
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/06/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	71,407.90
REG CLASS: 53601E		NEXT CPN:	11/06/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	71,407.90
CUSIP: 3133ERDS7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	76,527.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	36,416.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	36,416.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133ERDS7/002	FEDCOUP	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FFCB		SETTLEMENT:	07/22/2024	COUPON RATE:	4.75000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/06/2024	TEASER RT:	0.00000	TAX BASIS:	40,386,225.71
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	-27,254.29
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.352	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	40,386,225.71
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	41,100,304.80
POOL / TRAN:		LAST CPN:	05/06/2024	LAG DAYS:	0	MKT-BOOK VAL:	714,079.09
REG CLASS: 53601E		NEXT CPN:	11/06/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	714,079.09
CUSIP: 3133ERDS7	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	765,277.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	364,166.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	364,166.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3133ERKR1/001	FEDCOUP	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 Solano Treasurer's Pool	1	ISSUED:	07/10/2024	TEASER RT:	0.00000	TAX BASIS:	10,107,312.74
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	-7,687.26
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	3.990	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,107,312.74
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,155,382.80
POOL / TRAN:		LAST CPN:	07/10/2024	LAG DAYS:	0	MKT-BOOK VAL:	48,070.06
REG CLASS: 53601E		NEXT CPN:	01/10/2025	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	48,070.06
CUSIP: 3133ERKR1	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	104,062.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	60,381.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	60,381.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3133ERMA6/001	FEDCOUP	TRADE:	07/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
FFCB		SETTLEMENT:	07/24/2024	COUPON RATE:	4.50000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/24/2024	TEASER RT:	0.00000	TAX BASIS:	49,953,000.00
SAFEK INFO:	UNION	MATURITY:	04/24/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,953,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.498	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	49,953,000.00
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,542,859.50
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	589,859.50
REG CLASS: 53601E		NEXT CPN:	10/24/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	589,859.50
CUSIP: 3133ERMA6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	418,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	418,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	418,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ERML2/001	FEDCOUP	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 Solano Treasurer's Pool	1	ISSUED:	07/24/2024	TEASER RT:	0.00000	TAX BASIS:	10,091,585.60
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	-6,414.40
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.969	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,091,585.60
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,128,940.20
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	37,354.60
REG CLASS: 53601E		NEXT CPN:	01/24/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	37,354.60
CUSIP: 3133ERML2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	83,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	58,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	58,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133ERPX3/001	FEDCOUP	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 Solano Treasurer's 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
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.251	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,081,639.25
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/19/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	81,639.25
REG CLASS: 53601E		NEXT CPN:	11/19/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	81,639.25
CUSIP: 3133ERPX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	123,958.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	123,958.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	123,958.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GVS9/001	FEDCOUP	TRADE:	05/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/08/2020	COUPON RATE:	0.70000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2020	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.700	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.700	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS: Aaa		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,726,493.30
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-273,506.70
REG CLASS: 53601E		NEXT CPN:	01/01/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-273,506.70
CUSIP: 3134GVS9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	07/01/2021	RATE SPREAD:	0.00000000	INT REC:	26,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,250.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/01/2024	RATE CEILING:	0.00000000	TOTAL INT:	461,708.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXAZ7/001	FEDCOUP	TRADE:	06/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/30/2023	COUPON RATE:	0.60000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/12/2020	TEASER RT:	0.00000	TAX BASIS:	22,609,375.00
SAFEK INFO:	UNION	MATURITY:	11/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,240,419.83
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.883	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,849,794.83
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,144,829.75
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	295,034.92
REG CLASS: 53601E		NEXT CPN:	11/12/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	295,034.92
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/12/2021	RATE SPREAD:	0.00000000	INT REC:	57,916.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/12/2024	CHG INTVL: 1 MONTHS		YTD INT:	37,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	187,916.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	95,510.08
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.563	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,946,894.08
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,971,145.20
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	24,251.12
REG CLASS: 53601E		NEXT CPN:	01/21/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	24,251.12
CUSIP: 3134GXG24	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	04/21/2023	RATE SPREAD:	0.00000000	INT REC:	102,375.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	10/21/2024	CHG INTVL: 1 MONTHS		YTD INT:	131,625.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	791,212.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:	UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	95,213.17
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.050	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.664	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,947,803.17
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,979,354.60
POOL / TRAN:		LAST CPN:	08/28/2024	LAG DAYS:	0	MKT-BOOK VAL:	31,551.43
REG CLASS: 53601E		NEXT CPN:	02/28/2025	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	31,551.43
CUSIP: 3134GXR63	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	02/28/2023	BASE RATE ID:		INT REC:	37,125.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/28/2024	RATE SPREAD:	0.00000000	YTD INT:	102,375.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/28/2025	CHG INTVL: 1 MONTHS		TOTAL INT:	698,625.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	5.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.929	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,009,247.20
POOL / TRAN:		LAST CPN:	06/18/2024	LAG DAYS:	0	MKT-BOOK VAL:	9,247.20
REG CLASS: 53601E		NEXT CPN:	12/18/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	9,247.20
CUSIP: 3134GY5V0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/18/2023	BASE RATE ID:		INT REC:	286,111.10
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	249,999.99
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		TOTAL INT:	1,836,111.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	4.742	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,047,477.00
POOL / TRAN:		LAST CPN:	05/08/2024	LAG DAYS:	0	MKT-BOOK VAL:	47,477.00
REG CLASS: 53601E		NEXT CPN:	11/08/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	47,477.00
CUSIP: 3134GYR79	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/08/2024	BASE RATE ID:		INT REC:	377,361.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	237,500.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,327,361.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3135G04Z3/001	FEDCOUP	TRADE:	04/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	04/06/2023	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	18,637,120.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	915,224.93
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	3.705	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,552,344.93
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,487,250.60
POOL / TRAN:		LAST CPN:	06/17/2024	LAG DAYS:	0	MKT-BOOK VAL:	-65,094.33
REG CLASS: 53601E		NEXT CPN:	12/17/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-65,094.33
CUSIP: 3135G04Z3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	28,888.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	24,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	148,611.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,498,157.12
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.500	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.087	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,250,227.12
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,230,875.90
POOL / TRAN:		LAST CPN:	06/17/2024	LAG DAYS:	0	MKT-BOOK VAL:	-19,351.22
REG CLASS: 53601E		NEXT CPN:	12/17/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-19,351.22
CUSIP: 3135G04Z3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	43,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	37,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	218,333.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,556,612.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	0.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.911	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,239,537.96
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,354,562.25
POOL / TRAN:		LAST CPN:	06/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	115,024.29
REG CLASS: 53601E		NEXT CPN:	12/31/2024	PLEDGED %:	0.000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	115,024.29
CUSIP: 3135G05C3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2023	BASE RATE ID:		INT REC:	47,395.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/30/2024	RATE SPREAD:	0.00000000	YTD INT:	46,875.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	CHG INTVL: 1	MONTHS	TOTAL INT:	295,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,036,193.18
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.286	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	19,362,513.18
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,410,827.60
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	48,314.42
REG CLASS: 53601E		NEXT CPN:	02/25/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	48,314.42
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	13,000.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2:	11/25/2024	CHG INTVL: 1 MONTHS		YTD INT:	32,500.01
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	195,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEU9/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	09/12/2023	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/23/2020	TEASER RT:	0.00000	TAX BASIS:	22,955,467.50
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,955,467.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,147,333.87
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.958	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,102,801.37
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,282,055.50
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	179,254.13
REG CLASS: 53601E		NEXT CPN:	01/21/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	179,254.13
CUSIP: 3137EAEU9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	18,229.17
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	23,437.50
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	98,697.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3137EAEX3/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:	UNION	MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,043,490.19
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.948	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,748,877.03
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	20,737,046.54
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,830.49
REG CLASS: 53601E		NEXT CPN:	03/23/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-11,830.49
CUSIP: 3137EAEX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,790.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	20,137.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	115,007.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 857,951,000.00
				PURCHASE PAR: 872,951,000.00
				TAX BASIS: 847,822,373.06
				PURCH VALUE: 847,013,540.66
				ACC AM/AC 16,373,936.64
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 863,387,477.30
				MARKET(FAIR): 867,720,507.85
				MKT-BOOK VAL: 4,333,030.55
				UNRL G/L: 4,333,030.56
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 6,316,887.16
				YTD INT: 5,639,748.08
				TOTAL INT: 24,494,615.06
				REINVESTMENT: 0.00
				CURRENT PAR: 872,951,000.00

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313384S83/001	FEDDISC	TRADE:	09/13/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	09/13/2024	COUPON RATE:	0.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/11/2023	TEASER RT:	0.00000	TAX BASIS:	9,880,838.89
SAFEK INFO:	UNION	MATURITY:	12/11/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,880,838.89
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	24,099.37
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.866	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,904,938.26
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,911,000.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	6,061.74
POOL / TRAN:		LAST CPN:	12/11/2023	PLEDGED %:	0.000		
REG CLASS: 53601E		NEXT CPN:	12/11/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,061.74
CUSIP: 313384S83	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE FEDDISC				ORIG FACE: 10,000,000.00
				PURCHASE PAR: 10,000,000.00
				TAX BASIS: 9,880,838.89
				PURCH VALUE: 9,880,838.89
				ACC AM/AC 24,099.37
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 9,904,938.26
				MARKET(FAIR): 9,911,000.00
				MKT-BOOK VAL: 6,061.74
				UNRL G/L: 6,061.74
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 0.00
				YTD INT: 0.00
				TOTAL INT: 0.00
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

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072024WQ1/001	MUNICAL	TRADE:	04/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
BAY AREA CA TOLL		SETTLEMENT:	05/02/2022	COUPON RATE:	2.32500	PURCHASE PAR:	10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	09/26/2019	TEASER RT:	0.00000	TAX BASIS:	10,580,921.69
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	210,623.37
				T/E COUPON:	2.325	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.172	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,791,545.06
MOODYS: Aa3		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,717,142.78
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-74,402.28
REG CLASS: 53601C		NEXT CPN:	10/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-74,402.28
CUSIP: 072024WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	125,980.14
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	62,990.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	608,204.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
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	-206,400.00
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.353	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,000,000.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601C		NEXT CPN:	10/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 13063D2S6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	412,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	206,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,544,583.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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13063D2S6/002	MUNICAL	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST		SETTLEMENT:	12/08/2022	COUPON RATE:	5.50000	PURCHASE PAR:	12,245,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	12,245,000.00
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	-194,083.25
		T/E COUPON:		YTM:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	12,245,000.00
MOODYS:		AM/AC:	09/30/2024	LAG DAYS:	0	MARKET(FAIR):	12,245,000.00
OTHER:		MARKET:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	04/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	10/01/2024	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 13063D2S6	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	336,737.52
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		CHG INTVL: 1 MONTHS		YTD INT:	168,368.76
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	1,221,608.84
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,245,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
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	30,847.34
		T/E COUPON:		YTM:	4.044	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	11,199,618.59
MOODYS:		AM/AC:	09/30/2024	LAG DAYS:	0	MARKET(FAIR):	11,307,754.50
OTHER:		MARKET:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	108,135.91
POOL / TRAN:		LAST CPN:	08/01/2024	YLD OVER:	0.00000000		
REG CLASS: 53601C		NEXT CPN:	02/01/2025	CPR:	0.00000000	CURR UNRL G/L:	108,135.91
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 13063DC48	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	34,212.51
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		CHG INTVL: 1 MONTHS		YTD INT:	25,659.38
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	25,659.38
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,075,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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13063EBP0/001	MUNICAL	TRADE:	09/18/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA ST		SETTLEMENT:	09/19/2024	COUPON RATE:	5.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/18/2024	TEASER RT:	0.00000	TAX BASIS:	10,644,679.08
SAFEK INFO:	UNION	MATURITY:	09/01/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,648,700.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-4,020.92
				T/E COUPON:	5.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.680	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,644,679.08
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,606,000.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,679.08
REG CLASS: 53601C		NEXT CPN:	03/01/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,679.08
CUSIP: 13063EBP0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	42,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	17,083.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,083.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	461,379.09
				T/E COUPON:	1.051	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.163	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,560,379.09
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,429,400.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-130,979.09
REG CLASS: 53601C		NEXT CPN:	12/01/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-130,979.09
CUSIP: 13067WSW3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	35,033.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	26,274.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	254,867.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 59,320,000.00
				PURCHASE PAR: 70,157,000.00
				TAX BASIS: 68,738,372.02
				PURCH VALUE: 69,142,876.19
				ACC AM/AC 298,345.63
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 69,441,221.82
				MARKET(FAIR): 69,305,297.28
				MKT-BOOK VAL: -135,924.54
				UNRL G/L: -135,924.54
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 987,171.82
				YTD INT: 506,626.53
				TOTAL INT: 3,672,006.45
				REINVESTMENT: 0.00
				CURRENT PAR: 70,157,000.00

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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	52,478.61
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.011	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	3.995	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	3,924,918.61
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,940,760.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	15,841.39
REG CLASS: 53601D		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 882723B24	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	15,841.39
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	60,220.02
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		CHG INTVL: 1 MONTHS		YTD INT:	30,110.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	178,987.24
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	42,801.96
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.151	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	3.749	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,915,851.96
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,918,150.00
POOL / TRAN:		LAST CPN:	04/01/2024	LAG DAYS:	0	MKT-BOOK VAL:	2,298.04
REG CLASS: 53601D		NEXT CPN:	10/01/2024	PLEDGED %:	0.000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 882723B32	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	2,298.04
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	10/01/2025	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	78,775.02
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	10/01/2026	CHG INTVL: 1 MONTHS		YTD INT:	39,387.51
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	260,395.16
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	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	28,640.23
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.331	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,317,643.99
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	2,316,349.83
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,294.16
REG CLASS: 53601D		NEXT CPN:	01/01/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,294.16
CUSIP: 917542QV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	20,626.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,230.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	385,987.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,331,293.42
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 12,175,860.62
				PURCHASE PAR: 11,331,293.42
				TAX BASIS: 11,034,493.76
				PURCH VALUE: 11,034,493.76
				ACC AM/AC 123,920.80
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 11,158,414.56
				MARKET(FAIR): 11,175,259.83
				MKT-BOOK VAL: 16,845.27
				UNRL G/L: 16,845.27
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 159,621.15
				YTD INT: 80,727.64
				TOTAL INT: 825,370.27
				REINVESTMENT: 0.00
				CURRENT PAR: 11,331,293.42

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	09/30/2024	LAG DAYS:	0	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7L	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	5,236.36
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	3,465.24
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	158,809.53
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					
834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
		T/E COUPON:		YTM:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		DAYCOUNT:	30/360	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	09/30/2024	LAG DAYS:	0	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
POOL / TRAN:		LAST CPN:	05/15/2024	YLD OVER:	0.00000000		
REG CLASS: 53601A		NEXT CPN:	11/15/2024	CPR:	0.00000000	CURR UNRL G/L:	0.00
RISK BASED:		CPN INTVL:	6 MONTHS	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR: NO		FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	5,425.63
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	CHG INTVL: 1	MONTHS	YTD INT:	3,590.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	164,559.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT: NO WAM:		LAST PRN:					

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834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7N	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	5,614.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	3,715.74
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	170,312.34
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
				FINAL RT ADJ CAP:	0.00000000		
834SCFCP7O/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.340	RET OF PRIN:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	YTM:	3.339	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP: 834SCFCP7O	0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	5,804.16
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	3,840.99
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	176,061.95
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 1,750,000.00
				TAX BASIS: 1,750,000.00
				PURCH VALUE: 1,750,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,750,000.00
				MARKET(FAIR): 1,750,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 22,081.05
				YTD INT: 14,612.46
				TOTAL INT: 669,743.07
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

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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:	9,768,413.59
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	228,613.59
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.020	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,768,413.59
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,797,998.10
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	29,584.51
REG CLASS: 53601B		NEXT CPN:	09/21/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	29,584.51
CUSIP: 912797KJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912797LF2/001	TREASURY	TRADE:	09/03/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
TREASURY		SETTLEMENT:	09/04/2024	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/06/2024	TEASER RT:	0.00000	TAX BASIS:	49,549,010.78
SAFEK INFO:	UNION	MATURITY:	12/05/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,371,333.33
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	177,677.45
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.047	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,549,010.78
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,591,312.50
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/06/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	42,301.72
REG CLASS: 53601B		NEXT CPN:	12/05/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	42,301.72
CUSIP: 912797LF2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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912828G38/001	TREASURY	TRADE:	04/15/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/16/2024	COUPON RATE:	2.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2014	TEASER RT:	0.00000	TAX BASIS:	9,828,125.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,828,125.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	135,369.76
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.194	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	9,963,494.76
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,967,896.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,401.24
REG CLASS: 53601B		NEXT CPN:	11/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,401.24
CUSIP: 912828G38	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	84,578.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	56,453.80
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	102,504.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828G38/002	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	2.25000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/17/2014	TEASER RT:	0.00000	TAX BASIS:	39,335,937.50
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,335,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	518,941.13
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.176	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	39,854,878.63
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,871,584.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	16,705.37
REG CLASS: 53601B		NEXT CPN:	11/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,705.37
CUSIP: 912828G38	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	338,315.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	225,815.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	395,183.35
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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912828J27/001	TREASURY	TRADE:	02/05/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	02/06/2024	COUPON RATE:	2.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2015	TEASER RT:	0.00000	TAX BASIS:	19,436,000.00
SAFEK INFO:	UNION	MATURITY:	02/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,436,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	358,702.40
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.779	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	19,794,702.40
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,813,086.00
POOL / TRAN:		LAST CPN:	08/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	18,383.60
REG CLASS: 53601B		NEXT CPN:	02/15/2025	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	18,383.60
CUSIP: 912828J27	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	51,366.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	101,915.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	261,148.73
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
912828K74/001	TREASURY	TRADE:	06/30/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/30/2022	COUPON RATE:	2.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2015	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	08/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	557,470.34
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.000	RET OF PRIN:	0.00
STANDARD & POOR: AAA		ACCRUAL:	09/30/2024	YTM:	3.043	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	24,777,196.90
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,561,328.00
POOL / TRAN:		LAST CPN:	08/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-215,868.90
REG CLASS: 53601B		NEXT CPN:	02/15/2025	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-215,868.90
CUSIP: 912828K74	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	64,207.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	127,394.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	1,127,743.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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912828XB1/001	TREASURY	TRADE:	08/27/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	08/28/2024	COUPON RATE:	2.12500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2015	TEASER RT:	0.00000	TAX BASIS:	29,502,000.00
SAFEK INFO:	UNION	MATURITY:	05/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,502,000.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	62,740.88
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.502	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	29,564,740.88
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,606,484.30
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	41,743.42
REG CLASS: 53601B		NEXT CPN:	11/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	41,743.42
CUSIP: 912828XB1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	239,062.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	57,167.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	57,167.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828ZC7/001	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	1.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2020	TEASER RT:	0.00000	TAX BASIS:	9,662,890.63
SAFEK INFO:	UNION	MATURITY:	02/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,662,890.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	178,200.81
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.078	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	9,841,091.44
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,864,843.80
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	23,752.36
REG CLASS: 53601B		NEXT CPN:	02/28/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	23,752.36
CUSIP: 912828ZC7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	9,528.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	28,482.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	49,576.24
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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91282CDB4/001	TREASURY	TRADE:	06/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/29/2023	COUPON RATE:	0.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	23,594,726.56
SAFEK INFO:	UNION	MATURITY:	10/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,594,726.56
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,363,309.73
				T/E COUPON:	0.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.007	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	24,958,036.29
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,959,449.75
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	1,413.46
REG CLASS: 53601B		NEXT CPN:	10/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,413.46
CUSIP: 91282CDB4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	71,721.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,275.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	195,952.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	123,044.87
				T/E COUPON:	2.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.642	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,466,794.87
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,568,750.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	101,955.13
REG CLASS: 53601B		NEXT CPN:	10/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	101,955.13
CUSIP: 91282CEH0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	602,459.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	164,959.02
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,959.02
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	710,218.84
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	2.750	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	5.233	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	29,553,578.22
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,721,386.70
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	167,808.48
REG CLASS: 53601B		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	167,808.48
CUSIP: 91282CEQ0	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	310,122.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	206,997.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	830,230.98
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
91282CEY3/001	TREASURY	TRADE:	09/18/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	09/19/2024	COUPON RATE:	3.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2022	TEASER RT:	0.00000	TAX BASIS:	49,570,312.50
SAFEK INFO:	UNION	MATURITY:	07/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,570,312.50
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	15,813.54
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	4.070	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,586,126.04
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,592,968.50
POOL / TRAN:		LAST CPN:	07/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	6,842.46
REG CLASS: 53601B		NEXT CPN:	01/15/2025	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	6,842.46
CUSIP: 91282CEY3	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	313,858.70
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	44,836.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	44,836.96
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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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	60,932.30
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	4.697	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	49,598,041.68
OTHER:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,082,031.00
POOL / TRAN:		MARKET:	09/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	483,989.32
REG CLASS: 53601B		LAST CPN:	06/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		NEXT CPN:	12/15/2024	YLD OVER:	0.00000000		
CUSIP: 91282CGA3	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	483,989.32
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	584,699.46
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	371,584.71
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	371,584.71
ASSUME PRN: NO WAC: 0.00000		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
		LAST PRN:		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	35,275.65
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	3.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		YTM:	4.657	WRITEDOWNS:			0.00
MOODYS:		ACCUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	24,757,931.90
OTHER:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,011,718.75
POOL / TRAN:		MARKET:	09/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	253,786.85
REG CLASS: 53601B		LAST CPN:	07/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		NEXT CPN:	01/15/2025	YLD OVER:	0.00000000		
CUSIP: 91282CGE5	0.00	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	253,786.85
RECALC CPR: NO		OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	203,577.91
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	185,150.60
ASSUME INT: NO FREQUENCY: None		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	185,150.60
ASSUME PRN: NO WAC: 0.00000		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT: NO WAM:		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	28,717.86
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.635	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	24,788,483.49
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,067,382.75
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	278,899.26
REG CLASS: 53601B		NEXT CPN:	02/15/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	278,899.26
CUSIP: 91282CGL9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	128,415.30
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	194,349.37
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	194,349.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CHH7/001	TREASURY	TRADE:	07/23/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	07/24/2024	COUPON RATE:	4.12500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2023	TEASER RT:	0.00000	TAX BASIS:	49,662,109.38
SAFEK INFO:	UNION	MATURITY:	06/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,662,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	32,080.10
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.499	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	49,694,189.48
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,333,984.50
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	639,795.02
REG CLASS: 53601B		NEXT CPN:	12/15/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	639,795.02
CUSIP: 91282CHH7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	602,971.31
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	383,196.72
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	383,196.72
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	11,404.70
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.685	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	24,915,701.58
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,342,773.50
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	427,071.92
REG CLASS: 53601B		NEXT CPN:	01/15/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	427,071.92
CUSIP: 91282CHM6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	236,413.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	282,772.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	295,135.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CK9/001	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:	25,047,742.78
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	-7,921.28
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.737	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	25,047,742.78
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,457,031.25
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	409,288.47
REG CLASS: 53601B		NEXT CPN:	11/30/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	409,288.47
CUSIP: 91282CK9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	406,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	306,352.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	313,012.30
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKV2/001	TREASURY	TRADE:	09/11/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	09/13/2024	COUPON RATE:	4.62500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2024	TEASER RT:	0.00000	TAX BASIS:	20,601,774.13
SAFEK INFO:	UNION	MATURITY:	06/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,611,718.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-9,944.62
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	3.450	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	20,601,774.13
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,533,593.80
POOL / TRAN:		LAST CPN:	06/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-68,180.33
REG CLASS: 53601B		NEXT CPN:	12/15/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-68,180.33
CUSIP: 91282CKV2	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	270,423.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	42,964.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	42,964.48
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		
91282CKY6/002	TREASURY	TRADE:	09/11/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	09/12/2024	COUPON RATE:	4.62500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2024	TEASER RT:	0.00000	TAX BASIS:	20,324,909.65
SAFEK INFO:	UNION	MATURITY:	06/30/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,333,593.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-8,684.10
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		T/E COUPON:	4.625	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	YTM:	3.655	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	20,324,909.65
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,305,468.80
POOL / TRAN:		LAST CPN:	06/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	-19,440.85
REG CLASS: 53601B		NEXT CPN:	12/31/2024	PLEDGED %:	0.000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	CURR UNRL G/L:	-19,440.85
CUSIP: 91282CKY6	0.00	OTHER DATE:		CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		BASE RATE ID:		INT REC:	231,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		RATE SPREAD:	0.00000000	YTD INT:	45,244.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	TOTAL INT:	45,244.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 590,000,000.00
				PURCHASE PAR: 590,000,000.00
				TAX BASIS: 582,214,616.58
				PURCH VALUE: 581,834,875.54
				ACC AM/AC 4,571,963.95
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 586,406,839.49
				MARKET(FAIR): 589,051,072.00
				MKT-BOOK VAL: 2,644,232.51
				UNRL G/L: 2,644,232.51
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 4,749,220.82
				YTD INT: 2,864,913.73
				TOTAL INT: 5,059,941.78
				REINVESTMENT: 0.00
				CURRENT PAR: 590,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,672,844,860.62 PURCHASE PAR: 1,699,587,293.42 TAX BASIS: 1,661,967,545.06 PURCH VALUE: 1,661,249,627.61 ACC AM/AC 22,907,772.72 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 <hr/> BOOK VALUE: 1,684,157,400.33 MARKET(FAIR): 1,691,475,714.44 MKT-BOOK VAL: 7,318,314.11 <hr/> UNRL G/L: 7,318,314.14 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 13,205,622.70 YTD INT: 9,848,056.18 TOTAL INT: 38,013,303.40 REINVESTMENT: 0.00 CURRENT PAR: 1,699,587,293.42

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,672,844,860.62
				PURCHASE PAR: 1,699,587,293.42
				TAX BASIS: 1,661,967,545.06
				PURCH VALUE: 1,661,249,627.61
				ACC AM/AC 22,907,772.72
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,684,157,400.33
				MARKET(FAIR): 1,691,475,714.44
				MKT-BOOK VAL: 7,318,314.11
				UNRL G/L: 7,318,314.14
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 13,205,622.70
				YTD INT: 9,848,056.18
				TOTAL INT: 38,013,303.40
				REINVESTMENT: 0.00
				CURRENT PAR: 1,699,587,293.42

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SECURITY ID	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: POOL											
06055JFT1/001	BOFA CORP	CORP	5,000,000	4,990,528	5,002,648	12,119	4.9000	5.0490	5.0490 0	02/27/2026	02/27/2025
06055JFP9/001	BANK OF AMERICA CO	CORP	10,000,000	10,000,000	10,020,166	20,166	5.0000	4.9980	4.9980 0	08/12/2027	08/12/2027
TOTAL FOR SEC TYPE: CORP			15,000,000	14,990,528	15,022,813	32,285	4.9667	5.0150	5.0150	2 YRS 5 MOS	2 YRS 1 MOS
891943AD4/001	TLOT	EXABS	2,010,000	2,009,768	2,010,829	1,061	4.2100	4.2140	4.2140 0	09/20/2027	09/20/2027
58769GAD5/001	MBALT	EXABS	1,345,000	1,344,775	1,343,201	-1,573	4.2300	4.2350	4.2350 0	02/15/2028	02/15/2028
47786WAD2/001	JOHN DEERE OWNER 1	EXABS	3,265,000	3,333,364	3,346,950	13,586	5.2000	4.6790	4.6790 0	03/15/2029	03/15/2029
TOTAL FOR SEC TYPE: EXABS			6,620,000	6,687,906	6,700,980	13,074	4.7023	4.4500	4.4500	3 YRS 10 MOS	3 YRS 10 MOS
166764BW9/001	CHEVRON CORP	EXCORP	8,753,000	8,697,288	8,598,236	-99,051	1.5540	2.6040	2.6040 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	EXCORP	5,000,000	4,956,073	4,965,538	9,465	3.2000	4.6500	4.6500 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	EXCORP	10,000,000	9,995,829	10,083,790	87,961	5.5500	5.6100	5.6100 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	EXCORP	10,000,000	9,835,050	9,903,432	68,382	3.2000	5.1120	5.1120 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	EXCORP	11,400,000	11,418,951	11,291,781	-127,169	3.1250	2.9250	2.9250 0	11/03/2025	08/03/2025
17275RBC5/001	CISCO	EXCORP	5,000,000	4,879,177	4,933,657	54,481	2.9500	4.7370	4.7370 0	02/28/2026	02/28/2026
89236TKT1/001	TOYOTA MTR CR	EXCORP	5,000,000	4,971,888	5,035,481	63,593	4.4500	4.8090	4.8090 0	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	EXCORP	10,000,000	9,405,793	9,495,515	89,722	1.0500	4.2350	4.2350 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	EXCORP	11,760,000	11,061,213	11,166,726	105,513	1.0500	4.2350	4.2350 0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	EXCORP	5,000,000	4,818,977	4,886,337	67,361	2.9000	4.2180	4.2180 0	09/12/2027	06/12/2027
66815L2T5/001	NORTHWESTERN MUT	EXCORP	1,865,000	1,864,945	1,872,758	7,813	4.1100	4.1100	4.1100 0	09/12/2027	09/12/2027
14913UAR1/001	CATERPILLAR	EXCORP	2,500,000	2,518,606	2,532,197	13,591	4.4000	4.1370	4.1370 0	10/15/2027	10/15/2027
00287YDS5/001	ABBVIE INC	EXCORP	2,500,000	2,559,863	2,571,452	11,590	4.8000	4.2050	4.2050 0	03/15/2029	02/15/2029
06051GLG2/001	BANK OF AMERICA	EXCORP	2,500,000	2,555,899	2,569,407	13,508	5.2020	4.6520	4.6520 0	04/25/2029	04/25/2028
24422EXT1/001	JOHN DEERE CAPITAL	EXCORP	2,500,000	2,562,541	2,579,933	17,393	4.8500	4.2550	4.2550 0	06/11/2029	06/11/2029
341081GT8/001	FLORIDA POWER & LIC	EXCORP	2,500,000	2,619,260	2,606,400	-12,860	5.1500	4.0260	4.0260 0	06/15/2029	04/15/2029
756109CB8/001	REALTY INCOME CORI	EXCORP	2,500,000	2,476,051	2,459,689	-16,362	4.0000	4.2220	4.2220 0	07/15/2029	04/15/2029
61747YFF7/001	MORGAN STANLEY	EXCORP	2,500,000	2,576,398	2,596,103	19,705	5.4490	4.7290	4.7290 0	07/20/2029	07/20/2029

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SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG				
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE	
46647PDU7/001	JP MORGAN CHASE & C	EXCORP	2,500,000	2,592,199	2,585,481	-6,719	5.2990	4.4390	4.4390	0	07/24/2029	07/24/2028	
171239AL0/001	CHUBB INA HOLDINGS	EXCORP	2,500,000	2,571,624	2,556,924	-14,701	4.6500	3.9940	3.9940	0	08/15/2029	07/15/2029	
40139LBJ1/001	GUARDIAN LIFE GLOB	EXCORP	2,500,000	2,497,431	2,490,375	-7,056	4.1790	4.2020	4.2020	0	09/26/2029	09/26/2029	
TOTAL FOR SEC TYPE: EXCORP			108,778,000	107,435,054	107,781,213	346,158	3.2607	4.2497	4.2497		2 YRS 2 MOS	2 YRS 0 MOS	
3137H5YC5/001	FHLMC	EXFMBS	2,500,000	2,323,246	2,331,712	8,466	2.2600	4.0470	4.0470	0	01/25/2029	01/25/2029	
91282CKY6/001	US TREASURY	EXTREAS	3,500,000	3,536,584	3,553,457	16,873	4.6250	3.9810	3.9810	0	06/30/2026	06/30/2026	
91282CKZ3/001	US TREASURY	EXTREAS	3,500,000	3,553,651	3,572,188	18,536	4.3750	3.7890	3.7890	0	07/15/2027	07/15/2027	
91282CKX8/001	US TREASURY	EXTREAS	3,500,000	3,581,539	3,600,215	18,676	4.2500	3.6890	3.6890	0	06/30/2029	06/30/2029	
TOTAL FOR SEC TYPE: EXTREAS			10,500,000	10,671,774	10,725,859	54,085	4.4167	3.8191	3.8191		3 YRS 1 MOS	3 YRS 1 MOS	
3130APJ22/001	FHLB	FEDCOUP	20,000,000	19,957,699	19,940,191	-17,508	0.6600	3.4780	3.4780	0	10/28/2024	10/28/2024	
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,065,416	10,063,259	-2,157	4.6250	4.5410	4.5410	0	12/13/2024	12/13/2024	
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,009,247	9,247	5.0000	4.9290	4.9290	0	12/18/2024	12/18/2024	
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,789,615	29,765,552	-24,063	1.2000	4.2950	4.2950	0	12/23/2024	12/23/2024	
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,820,471	24,804,627	-15,844	1.2000	4.3700	4.3700	0	12/23/2024	12/23/2024	
313385AF3/001	FHLB	FEDCOUP	50,000,000	49,348,034	49,405,875	57,841	0.0000	4.9030	4.9030	0	01/06/2025	01/06/2025	
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,045,651	25,012,891	-32,760	4.6250	4.2050	4.2050	0	03/14/2025	03/14/2025	
3134GVSN9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,726,493	-273,507	0.7000	0.7000	0.7000	0	04/01/2025	04/01/2025	
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,993,891	19,991,897	-1,995	4.2500	4.2990	4.2990	0	04/28/2025	04/28/2025	
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,975,969	8,971,364	-4,605	4.2500	4.2260	4.2260	0	04/28/2025	04/28/2025	
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,047,477	47,477	4.7500	4.7420	4.7420	0	05/08/2025	05/08/2025	
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,534,879	41,845,532	310,653	4.6250	5.1760	5.1760	0	06/06/2025	06/06/2025	
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,552,345	19,487,251	-65,094	0.5000	3.7050	3.7050	0	06/17/2025	06/17/2025	
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,250,227	29,230,876	-19,351	0.5000	4.0870	4.0870	0	06/17/2025	06/17/2025	
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,073,304	18,190,899	117,594	4.6250	5.1470	5.1470	0	06/20/2025	06/20/2025	
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,972,592	-27,408	3.8350	3.8290	3.8290	0	06/23/2025	06/23/2025	
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,239,538	24,354,562	115,024	0.7500	4.9110	4.9110	0	06/30/2025	12/30/2024	

**PORTFOLIO ANALYSIS REPORT
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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

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SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD %		MATURITY	CALL DATE
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,771,386	6,776,101	4,715	0.8000	4.5000	4.5000	0	06/30/2025	12/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,946,894	12,971,145	24,251	4.0500	4.5630	4.5630	0	07/21/2025	10/21/2024
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	24,102,801	24,282,056	179,254	0.3750	4.9580	4.9580	0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,467,649	7,472,319	4,670	4.0000	4.5370	4.5370	0	07/24/2025	10/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,329,440	22,466,154	136,715	3.0000	5.1000	5.1000	0	07/25/2025	10/25/2024
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,983,115	15,114,394	131,279	4.8750	5.0070	5.0070	0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,362,513	19,410,828	48,314	0.6500	4.2860	4.2860	0	08/25/2025	11/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,947,803	9,979,355	31,551	4.0500	4.6640	4.6640	0	08/28/2025	11/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,953,867	20,149,601	195,734	4.8750	5.1230	5.1230	0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,991,640	25,222,688	231,048	5.0000	5.0330	5.0330	0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,748,877	20,737,047	-11,830	0.3750	3.9480	3.9480	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	24,095,626	24,219,606	123,980	0.8800	4.4730	4.4730	0	10/15/2025	10/15/2024
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,115,560	25,055,122	-60,438	4.1250	3.6800	3.6800	0	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,849,795	24,144,830	295,035	0.6000	4.8830	4.8830	0	11/12/2025	11/12/2024
3133ERPX3/001	FFCB	FEDCOUP	25,000,000	25,000,000	25,081,639	81,639	4.2500	4.2510	4.2510	0	11/19/2025	11/19/2025
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,542,860	589,860	4.5000	4.4980	4.4980	0	04/24/2026	04/24/2026
3133ERKR1/001	FFCB	FEDCOUP	10,000,000	10,107,313	10,155,383	48,070	4.6250	3.9900	3.9900	0	07/10/2026	07/10/2026
3133ERML2/001	FFCB	FEDCOUP	10,000,000	10,091,586	10,128,940	37,355	4.5000	3.9690	3.9690	0	07/24/2026	07/24/2026
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,232,772	25,498,531	265,760	4.6250	4.1610	4.1610	0	11/17/2026	11/17/2026
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,038,623	4,110,030	71,408	4.7500	4.3520	4.3520	0	05/06/2027	05/06/2027
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,386,226	41,100,305	714,079	4.7500	4.3520	4.3520	0	05/06/2027	05/06/2027
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,426,203	21,200,289	774,086	0.7700	4.9800	4.9800	0	07/20/2027	07/20/2027
3130ATHW0/001	FHLB	FEDCOUP	10,505,000	10,617,197	10,656,305	39,108	4.1250	3.7380	3.7380	0	09/10/2027	09/10/2027
3130BIBC0/001	FHLB	FEDCOUP	10,000,000	10,220,554	10,424,397	203,843	4.6250	4.1010	4.1010	0	06/08/2029	06/08/2029
	TOTAL FOR SEC TYPE: FEDCOUP		872,951,000	863,387,477	867,720,508	4,333,031	2.8681	4.4269	4.4269		1 YRS 1 MOS	0 YRS 11 MOS
313384S83/001	FHLB	FEDDISC	10,000,000	9,904,938	9,911,000	6,062	0.0000	4.8660	4.8660	0	12/11/2024	12/11/2024

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000	15,000,000	15,000,000	0	5.5000	5.3530	5.3530 0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000	12,245,000	12,245,000	0	5.5000	5.3530	5.3530 0	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,791,545	10,717,143	-74,402	2.3250	3.1720	3.1720 0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,560,379	9,429,400	-130,979	1.0510	3.1630	3.1630 0	12/01/2026	12/01/2026
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	12,075,000	11,199,619	11,307,755	108,136	1.7000	4.0440	4.0440 0	02/01/2028	02/01/2028
13063EBP0/001	CALIFORNIA ST	MUNICAL	10,000,000	10,644,679	10,606,000	-38,679	5.1250	3.6800	3.6800 0	09/01/2029	09/01/2029
TOTAL FOR SEC TYPE: MUNICAL			70,157,000	69,441,222	69,305,297	-135,925	3.6679	4.2450	4.2450	1 YRS 9 MOS	1 YRS 9 MOS
917542QV7/001	STATE OF UTAH	MUNINAT	2,331,293	2,317,644	2,316,350	-1,294	3.5390	4.3310	4.3310 0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,924,919	3,940,760	15,841	3.0110	3.9950	3.9950 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,915,852	4,918,150	2,298	3.1510	3.7490	3.7490 0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			11,331,293	11,158,415	11,175,260	16,845	3.1814	3.9564	3.9564	2 YRS 3 MOS	1 YRS 0 MOS
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.2980	3.2980 0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3380	3.3380 0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3390	3.3390 0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3390	3.3390 0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			1,750,000	1,750,000	1,750,000	0	3.3400	3.3290	3.3290	1 YRS 9 MOS	1 YRS 9 MOS
91282CDB4/001	US TREASURY	TREASURY	25,000,000	24,958,036	24,959,450	1,413	0.6250	5.0070	5.0070 0	10/15/2024	10/15/2024
912828G38/001	US TREASURY	TREASURY	10,000,000	9,963,495	9,967,896	4,401	2.2500	5.1940	5.1940 0	11/15/2024	11/15/2024
912828G38/002	US TREASURY	TREASURY	40,000,000	39,854,879	39,871,584	16,705	2.2500	5.1760	5.1760 0	11/15/2024	11/15/2024
912797LF2/001	TREASURY	TREASURY	50,000,000	49,549,011	49,591,313	42,302	0.0000	5.0470	5.0470 0	12/05/2024	12/05/2024
912828J27/001	US TREASURY	TREASURY	20,000,000	19,794,702	19,813,086	18,384	2.0000	4.7790	4.7790 0	02/15/2025	02/15/2025
912828ZC7/001	US TREASURY	TREASURY	10,000,000	9,841,091	9,864,844	23,752	1.1250	5.0780	5.0780 0	02/28/2025	02/28/2025
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,768,414	9,797,998	29,585	0.0000	5.0200	5.0200 0	03/20/2025	03/20/2025
91282CEH0/001	US TREASURY	TREASURY	50,000,000	49,466,795	49,568,750	101,955	2.6250	4.6420	4.6420 0	04/15/2025	04/15/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,553,578	29,721,387	167,808	2.7500	5.2330	5.2330 0	05/15/2025	05/15/2025
912828XB1/001	US TREASURY	TREASURY	30,000,000	29,564,741	29,606,484	41,743	2.1250	4.5020	4.5020 0	05/15/2025	05/15/2025

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DETAIL**

Solano County Treasurer

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
91282CEY3/001	US TREASURY	TREASURY	50,000,000	49,586,126	49,592,969	6,842	3.0000	4.0700	4.0700 0	07/15/2025	07/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,777,197	24,561,328	-215,869	2.0000	3.0430	3.0430 0	08/15/2025	08/15/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,598,042	50,082,031	483,989	4.0000	4.6970	4.6970 0	12/15/2025	12/15/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,757,932	25,011,719	253,787	3.8750	4.6570	4.6570 0	01/15/2026	01/15/2026
91282CGL9/001	US TREASURY	TREASURY	25,000,000	24,788,483	25,067,383	278,899	4.0000	4.6350	4.6350 0	02/15/2026	02/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,047,743	25,457,031	409,288	4.8750	4.7370	4.7370 0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,694,189	50,333,985	639,795	4.1250	4.4990	4.4990 0	06/15/2026	06/15/2026
91282CKY6/002	US TREASURY	TREASURY	20,000,000	20,324,910	20,305,469	-19,441	4.6250	3.6550	3.6550 0	06/30/2026	06/30/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,915,702	25,342,774	427,072	4.5000	4.6850	4.6850 0	07/15/2026	07/15/2026
91282CKV2/001	US TREASURY	TREASURY	20,000,000	20,601,774	20,533,594	-68,180	4.6250	3.4500	3.4500 0	06/15/2027	06/15/2027
TOTAL FOR SEC TYPE: TREASURY			590,000,000	586,406,839	589,051,072	2,644,233	2.8464	4.5851	4.5851	1 YRS 0 MOS	1 YRS 0 MOS
TOTAL FOR PORTFOLIO: POOL			1,699,587,293	1,684,157,400	1,691,475,714	7,318,314	2.9388	4.4625	4.4625	1 YRS 2 MOS	1 YRS 1 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

09/30/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CORP		15,000,000	14,990,528	15,022,813	32,285	4.9667	5.0150	5.0150	2 YRS 5 MOS	2 YRS 1 MOS
	TOTAL FOR SEC TYPE: EXABS		6,620,000	6,687,906	6,700,980	13,074	4.7023	4.4500	4.4500	3 YRS 10 MOS	3 YRS 10 MOS
	TOTAL FOR SEC TYPE: EXCORP		108,778,000	107,435,054	107,781,213	346,158	3.2607	4.2497	4.2497	2 YRS 2 MOS	2 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXFMBS		2,500,000	2,323,246	2,331,712	8,466	2.2600	4.0470	4.0470	4 YRS 4 MOS	4 YRS 4 MOS
	TOTAL FOR SEC TYPE: EXTREAS		10,500,000	10,671,774	10,725,859	54,085	4.4167	3.8191	3.8191	3 YRS 1 MOS	3 YRS 1 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		872,951,000	863,387,477	867,720,508	4,333,031	2.8681	4.4269	4.4269	1 YRS 1 MOS	0 YRS 11 MOS
	TOTAL FOR SEC TYPE: FEDDISC		10,000,000	9,904,938	9,911,000	6,062	0.0000	4.8660	4.8660	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		70,157,000	69,441,222	69,305,297	-135,925	3.6679	4.2450	4.2450	1 YRS 9 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNINAT		11,331,293	11,158,415	11,175,260	16,845	3.1814	3.9564	3.9564	2 YRS 3 MOS	1 YRS 0 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3290	3.3290	1 YRS 9 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: TREASURY		590,000,000	586,406,839	589,051,072	2,644,233	2.8464	4.5851	4.5851	1 YRS 0 MOS	1 YRS 0 MOS
	TOTAL FOR PORTFOLIO: POOL		1,699,587,293	1,684,157,400	1,691,475,714	7,318,314	2.9388	4.4625	4.4625	1 YRS 2 MOS	1 YRS 1 MOS

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 09/30/2024
SETTLEMENT DATE 7/1/2024 - 9/30/2024

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

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 09/30/2024
SETTLEMENT DATE 7/1/2024 - 9/30/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
91282CHH7/001 POOL TREASURY 91282CHH7	US TREASURY 4.12500	WEDBUSH 00PER	07/24/2024 07/23/2024 06/15/2023	06/15/2026	AA+	UNION AFS	50,000,000.00 50,000,000.0000 99.32422	49,662,109.38 219,774.59 49,881,883.97	4.499
TOTAL FOR SETTLEMENT DATE 07/24/2024 3 ITEMS							150,000,000.00 150,000,000.0000	149,152,218.76 432,889.34 149,585,108.10	
3130B1BC0/001 POOL FEDCOUP 3130B1BC0	FHLB 4.62500	ALAMO 20PER	07/29/2024 07/26/2024 05/03/2024	06/08/2029	AA+	UNION AFS	10,000,000.00 10,000,000.0000 102.28000	10,228,000.00 110,486.11 10,338,486.11	4.100
TOTAL FOR SETTLEMENT DATE 07/29/2024 1 ITEM							10,000,000.00 10,000,000.0000	10,228,000.00 110,486.11 10,338,486.11	
06055JFP9/001 POOL CORP 06055JFP9	BANK OF AMERICA CORP 5.00000	OPPEN 100PER	08/12/2024 08/08/2024 08/12/2024	08/12/2027	A-	UNION AFS	10,000,000.00 10,000,000.0000 100.00000	10,000,000.00 0.00 10,000,000.00	5.000
TOTAL FOR SETTLEMENT DATE 08/12/2024 1 ITEM							10,000,000.00 10,000,000.0000	10,000,000.00 0.00 10,000,000.00	
3133ERKR1/001 POOL FEDCOUP 3133ERKR1	FFCB 4.62500	OPPEN 20PER	08/14/2024 08/13/2024 07/10/2024	07/10/2026	AA+	UNION AFS	10,000,000.00 10,000,000.0000 101.15000	10,115,000.00 43,680.56 10,158,680.56	3.990
3133ERML2/001 POOL FEDCOUP 3133ERML2	FFCB 4.50000	OPPEN 20PER	08/14/2024 08/13/2024 07/24/2024	07/24/2026	AA+	UNION AFS	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 08/14/2024 2 ITEMS							20,000,000.00 20,000,000.0000	20,213,000.00 68,680.56 20,281,680.56	
91282CEH0/001 POOL TREASURY 91282CEH0	US TREASURY 2.62500	OPPEN 00PER	08/15/2024 08/14/2024 04/18/2022	04/15/2025	AA+	UNION AFS	50,000,000.00 50,000,000.0000 98.68750	49,343,750.00 437,500.00 49,781,250.00	4.642

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 08/15/2024 1 ITEM							50,000,000.00 50,000,000.0000	49,343,750.00 437,500.00 49,781,250.00	
13063DC48/001 POOL MUNICAL 13063DC48	STATE OF CALIFORNIA 1.70000	WELLS 100PER	08/16/2024 08/15/2024 04/15/2021	02/01/2028	AA-	UNION AFS	12,075,000.00 12,075,000.0000 92.49500	11,168,771.25 8,553.13 11,177,324.38	4.047
TOTAL FOR SETTLEMENT DATE 08/16/2024 1 ITEM							12,075,000.00 12,075,000.0000	11,168,771.25 8,553.13 11,177,324.38	
3133ERPX3/001 POOL FEDCOUP 3133ERPX3	FFCB 4.25000	ALAMO 20PER	08/19/2024 08/14/2024 08/19/2024	11/19/2025	AA+	UNION AFS	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 08/19/2024 1 ITEM							25,000,000.00 25,000,000.0000	25,000,000.00 0.00 25,000,000.00	
61747YFF7/001 POOL EXCORP 61747YFF7	MORGAN STANLEY 5.44900	100PER	08/22/2024 08/21/2024 07/21/2023	07/20/2029	A-	UNION AFS	2,500,000.00 2,500,000.0000 103.11800	2,577,950.00 12,108.89 2,590,058.89	5.320
TOTAL FOR SETTLEMENT DATE 08/22/2024 1 ITEM							2,500,000.00 2,500,000.0000	2,577,950.00 12,108.89 2,590,058.89	
24422EXT1/001 POOL EXCORP 24422EXT1	JOHN DEERE CAPITAL CORP 4.85000	100PER	08/23/2024 08/22/2024 06/11/2024	06/11/2029	A	UNION AFS	2,500,000.00 2,500,000.0000 102.55300	2,563,825.00 24,250.00 2,588,075.00	4.240
TOTAL FOR SETTLEMENT DATE 08/23/2024 1 ITEM							2,500,000.00 2,500,000.0000	2,563,825.00 24,250.00 2,588,075.00	
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	A-	UNION AFS	2,500,000.00 2,500,000.0000 102.27800	2,556,950.00 44,072.50 2,601,022.50	5.030

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
14913UAR1/001 POOL EXCORP 14913UAR1	CATERPILLAR 4.40000	100PER	08/27/2024 08/26/2024 08/16/2024	10/15/2027	A	UNION AFS	2,500,000.00 2,500,000.0000 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 5,123,533.61	
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 AFS	3,265,000.00 3,265,000.0000 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 AFS	2,500,000.00 2,500,000.0000 102.44000	2,561,000.00 60,666.67 2,621,666.67	4.190
3130ATHW0/001 POOL FEDCOUP 3130ATHW0	FHLB 4.12500	ALAMO 20PER	08/28/2024 08/27/2024 09/28/2022	09/10/2027	AA+	UNION AFS	10,505,000.00 10,505,000.0000 101.10000	10,620,555.00 202,221.25 10,822,776.25	3.738
3130ATHW0/002 POOL FEDCOUP 3130ATHW0	FHLB 4.12500	ALAMO 20PER	08/28/2024 08/27/2024 09/28/2022	09/10/2027	AA+	UNION AFS	8,780,000.00 8,780,000.0000 103.27067	9,067,164.53 169,015.00 9,236,179.53	3.681
912828XB1/001 POOL TREASURY 912828XB1	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
TOTAL FOR SETTLEMENT DATE 08/28/2024 5 ITEMS							55,050,000.00 55,050,000.0000	55,085,355.84 619,929.24 55,705,285.08	
3137H5YC5/001 POOL EXFMBS 3137H5YC5	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

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
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 POOL EXTREAS 91282CKX8	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
91282CKY6/001 POOL EXTREAS 91282CKY6	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
91282CKZ3/001 POOL EXTREAS 91282CKZ3	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
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	
06055JFT1/001 POOL CORP 06055JFT1	BOFA CORP 4.90000	OPPEN 100PER	09/04/2024 09/03/2024 08/27/2024	02/27/2026 02/27/2025 100.00000	A-	UNION AFS	5,000,000.00 5,000,000.0000 99.80000	4,990,000.00 4,763.89 4,994,763.89	5.072
912797LF2/001 POOL TREASURY 912797LF2	TREASURY 0.00000	WELLS 00PER	09/04/2024 09/03/2024 06/06/2024	12/05/2024	AA+	UNION AFS	50,000,000.00 50,000,000.0000 98.74267	49,371,333.33 0.00 49,371,333.33	5.052
TOTAL FOR SETTLEMENT DATE 09/04/2024 2 ITEMS							55,000,000.00 55,000,000.0000	54,361,333.33 4,763.89 54,366,097.22	
66815L2T5/001 POOL EXCORP 66815L2T5	NORTHWESTERN MUTUAL 4.11000	100PER	09/12/2024 09/05/2024 09/12/2024	09/12/2027	AA+	UNION AFS	1,865,000.00 1,865,000.0000 99.99700	1,864,944.05 0.00 1,864,944.05	3.930

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
91282CKY6/002 POOL TREASURY 91282CKY6	US TREASURY 4.62500	WELLS 00PER	09/12/2024 09/11/2024 06/30/2024	06/30/2026	AA+	UNION AFS	20,000,000.00 20,000,000.0000 101.66797	20,333,593.75 186,005.43 20,519,599.18	3.656
TOTAL FOR SETTLEMENT DATE 09/12/2024 2 ITEMS							21,865,000.00 21,865,000.0000	22,198,537.80 186,005.43 22,384,543.23	
313384S83/001 POOL FEDDISC 313384S83	FHLB 0.00000	OPPEN 20PER	09/13/2024 09/13/2024 12/11/2023	12/11/2024		UNION AFS	10,000,000.00 10,000,000.0000 98.80839	9,880,838.89 0.00 9,880,838.89	4.878
91282CKV2/001 POOL TREASURY 91282CKV2	US TREASURY 4.62500	WELLS 00PER	09/13/2024 09/11/2024 06/15/2024	06/15/2027	AA+	UNION AFS	20,000,000.00 20,000,000.0000 103.05859	20,611,718.75 227,459.02 20,839,177.77	3.449
TOTAL FOR SETTLEMENT DATE 09/13/2024 2 ITEMS							30,000,000.00 30,000,000.0000	30,492,557.64 227,459.02 30,720,016.66	
891943AD4/001 POOL EXABS 891943AD4	TLOT 4.21000	100PER	09/17/2024 09/10/2024 09/17/2024	09/20/2027	AAA	UNION AFS	2,010,000.00 2,010,000.0000 99.98830	2,009,764.83 0.00 2,009,764.83	4.250
171239AL0/001 POOL EXCORP 171239AL0	CHUBB INA HOLDINGS LLC 4.65000	100PER	09/17/2024 09/16/2024 07/31/2024	08/15/2029 07/15/2029 100.00000	A	UNION AFS	2,500,000.00 2,500,000.0000 102.88600	2,572,150.00 15,177.08 2,587,327.08	4.040
46647PDU7/001 POOL EXCORP 46647PDU7	JP MORGAN CHASE & CO 5.29900	100PER	09/17/2024 09/16/2024 07/24/2023	07/24/2029 07/24/2028 100.00000	AA-	UNION AFS	2,500,000.00 2,500,000.0000 103.71500	2,592,875.00 19,503.26 2,612,378.26	4.750
756109CB8/001 POOL EXCORP 756109CB8	REALTY INCOME CORP 4.00000	100PER	09/17/2024 09/16/2024 01/15/2024	07/15/2029 04/15/2029 100.00000	A-	UNION AFS	2,500,000.00 2,500,000.0000 99.03500	2,475,875.00 17,222.22 2,493,097.22	4.270

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 09/17/2024 4 ITEMS							9,510,000.00 9,510,000.0000	9,650,664.83 51,902.56 9,702,567.39	
341081GT8/001 POOL EXCORP 341081GT8	FLORIDA POWER & LIGHT C 5.15000	100PER	09/18/2024 09/17/2024 06/03/2024	06/15/2029 04/15/2029 100.00000	A+	UNION AFS	2,500,000.00 2,500,000.0000 104.80400	2,620,100.00 37,552.08 2,657,652.08	4.040
TOTAL FOR SETTLEMENT DATE 09/18/2024 1 ITEM							2,500,000.00 2,500,000.0000	2,620,100.00 37,552.08 2,657,652.08	
13063EBP0/001 POOL MUNICAL 13063EBP0	CALIFORNIA ST 5.12500	RAYMONDJ 100PER	09/19/2024 09/18/2024 04/18/2024	09/01/2029	AA-	UNION AFS	10,000,000.00 10,000,000.0000 106.48700	10,648,700.00 25,625.00 10,674,325.00	3.679
91282CEY3/001 POOL TREASURY 91282CEY3	US TREASURY 3.00000	RAYMONDJ 00PER	09/19/2024 09/18/2024 07/15/2022	07/15/2025	AA+	UNION AFS	50,000,000.00 50,000,000.0000 99.14063	49,570,312.50 269,021.74 49,839,334.24	4.071
TOTAL FOR SETTLEMENT DATE 09/19/2024 2 ITEMS							60,000,000.00 60,000,000.0000	60,219,012.50 294,646.74 60,513,659.24	
58769GAD5/001 POOL EXABS 58769GAD5	MBALT 4.23000	100PER	09/25/2024 09/17/2024 09/25/2024	02/15/2028	AAA	UNION AFS	1,345,000.00 1,345,000.0000 99.98317	1,344,773.64 0.00 1,344,773.64	4.340
TOTAL FOR SETTLEMENT DATE 09/25/2024 1 ITEM							1,345,000.00 1,345,000.0000	1,344,773.64 0.00 1,344,773.64	
40139LBJ1/001 POOL EXCORP 40139LBJ1	GUARDIAN LIFE GLOBAL 4.17900	100PER	09/26/2024 09/25/2024 09/26/2024	09/26/2029	AA+	UNION AFS	2,500,000.00 2,500,000.0000 99.89700	2,497,425.00 0.00 2,497,425.00	4.250
TOTAL FOR SETTLEMENT DATE 09/26/2024 1 ITEM							2,500,000.00 2,500,000.0000	2,497,425.00 0.00 2,497,425.00	

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SECURITY ID/LOT #	SECURITY DESCRIPTION	BROKER CODE	SETTLE DATE	MATURITY	S&P MOODY OTHER	SAFEKEEP LOC	ORIGINAL FACE VALUE	PURCHASE VALUE	PURCH YIELD AVG
PORTFOLIO ID	COUPON	CODE	TRADE DATE	CALL DATE		SAFEKEEP REC #	PURCH PAR/# SHARES	INT PROCEEDS	LIFE DATE
SECURITY TYPE	COMMENT	RISK	ISSUE DATE	CALL PRICE		FAS 115 CLASS	PURCH PRICE	TOTAL PROCEEDS	
CUSIP		CATEGORY							
GRAND TOTALS							781,845,000.00	780,247,734.65	
							781,845,000.0000	3,532,900.60	
								783,780,635.25	

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06055JFT1/001	BOFA CORP	OPPEN	09/04/2024	02/27/2026	A-	UNION	5,000,000.00	4,990,000.00	5.072
POOL	4.90000	100PER	09/03/2024	02/27/2025			5,000,000.0000	4,763.89	
CORP			08/27/2024	100.00000		AFS	99.80000	4,994,763.89	
06055JFT1									
912797LF2/001	TREASURY	WELLS	09/04/2024	12/05/2024	AA+	UNION	50,000,000.00	49,371,333.33	5.052
POOL	0.00000	00PER	09/03/2024				50,000,000.0000	0.00	
TREASURY			06/06/2024			AFS	98.74267	49,371,333.33	
912797LF2									
TOTAL FOR SETTLEMENT DATE 09/04/2024 2 ITEMS							55,000,000.00	54,361,333.33	
							55,000,000.0000	4,763.89	
								54,366,097.22	
66815L2T5/001	NORTHWESTERN MUTUAL		09/12/2024	09/12/2027	AA+	UNION	1,865,000.00	1,864,944.05	3.930
POOL	4.11000	100PER	09/05/2024				1,865,000.0000	0.00	
EXCORP			09/12/2024			AFS	99.99700	1,864,944.05	
66815L2T5									
91282CKY6/002	US TREASURY	WELLS	09/12/2024	06/30/2026	AA+	UNION	20,000,000.00	20,333,593.75	3.656
POOL	4.62500	00PER	09/11/2024				20,000,000.0000	186,005.43	
TREASURY			06/30/2024			AFS	101.66797	20,519,599.18	
91282CKY6									
TOTAL FOR SETTLEMENT DATE 09/12/2024 2 ITEMS							21,865,000.00	22,198,537.80	
							21,865,000.0000	186,005.43	
								22,384,543.23	
313384S83/001	FHLB	OPPEN	09/13/2024	12/11/2024		UNION	10,000,000.00	9,880,838.89	4.878
POOL	0.00000	20PER	09/13/2024				10,000,000.0000	0.00	
FEDDISC			12/11/2023			AFS	98.80839	9,880,838.89	
313384S83									
91282CKV2/001	US TREASURY	WELLS	09/13/2024	06/15/2027	AA+	UNION	20,000,000.00	20,611,718.75	3.449
POOL	4.62500	00PER	09/11/2024				20,000,000.0000	227,459.02	
TREASURY			06/15/2024			AFS	103.05859	20,839,177.77	
91282CKV2									
TOTAL FOR SETTLEMENT DATE 09/13/2024 2 ITEMS							30,000,000.00	30,492,557.64	
							30,000,000.0000	227,459.02	
								30,720,016.66	

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891943AD4/001	TLOT		09/17/2024	09/20/2027	AAA	UNION	2,010,000.00	2,009,764.83	4.250
POOL	4.21000	100PER	09/10/2024				2,010,000.0000	0.00	
EXABS			09/17/2024			AFS	99.98830	2,009,764.83	
891943AD4									
171239AL0/001	CHUBB INA HOLDINGS LLC		09/17/2024	08/15/2029	A	UNION	2,500,000.00	2,572,150.00	4.040
POOL	4.65000	100PER	09/16/2024	07/15/2029			2,500,000.0000	15,177.08	
EXCORP			07/31/2024	100.00000		AFS	102.88600	2,587,327.08	
171239AL0									
46647PDU7/001	JP MORGAN CHASE & CO		09/17/2024	07/24/2029	AA-	UNION	2,500,000.00	2,592,875.00	4.750
POOL	5.29900	100PER	09/16/2024	07/24/2028			2,500,000.0000	19,503.26	
EXCORP			07/24/2023	100.00000		AFS	103.71500	2,612,378.26	
46647PDU7									
756109CB8/001	REALTY INCOME CORP		09/17/2024	07/15/2029	A-	UNION	2,500,000.00	2,475,875.00	4.270
POOL	4.00000	100PER	09/16/2024	04/15/2029			2,500,000.0000	17,222.22	
EXCORP			01/15/2024	100.00000		AFS	99.03500	2,493,097.22	
756109CB8									
TOTAL FOR SETTLEMENT DATE 09/17/2024 4 ITEMS							9,510,000.00	9,650,664.83	
							9,510,000.0000	51,902.56	
								9,702,567.39	
341081GT8/001	FLORIDA POWER & LIGHT C		09/18/2024	06/15/2029	A+	UNION	2,500,000.00	2,620,100.00	4.040
POOL	5.15000	100PER	09/17/2024	04/15/2029			2,500,000.0000	37,552.08	
EXCORP			06/03/2024	100.00000		AFS	104.80400	2,657,652.08	
341081GT8									
TOTAL FOR SETTLEMENT DATE 09/18/2024 1 ITEM							2,500,000.00	2,620,100.00	
							2,500,000.0000	37,552.08	
								2,657,652.08	
13063EBP0/001	CALIFORNIA ST	RAYMONDJ	09/19/2024	09/01/2029	AA-	UNION	10,000,000.00	10,648,700.00	3.679
POOL	5.12500	100PER	09/18/2024				10,000,000.0000	25,625.00	
MUNICAL			04/18/2024			AFS	106.48700	10,674,325.00	
13063EBP0									
91282CEY3/001	US TREASURY	RAYMONDJ	09/19/2024	07/15/2025	AA+	UNION	50,000,000.00	49,570,312.50	4.071
POOL	3.00000	00PER	09/18/2024				50,000,000.0000	269,021.74	
TREASURY			07/15/2022			AFS	99.14063	49,839,334.24	
91282CEY3									

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 09/30/2024
SETTLEMENT DATE 9/1/2024 - 9/30/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 09/19/2024 2 ITEMS							60,000,000.00 60,000,000.0000	60,219,012.50 294,646.74 60,513,659.24	
58769GAD5/001 POOL EXABS 58769GAD5	MBALT 4.23000	100PER	09/25/2024 09/17/2024 09/25/2024	02/15/2028	AAA	UNION AFS	1,345,000.00 1,345,000.0000 99.98317	1,344,773.64 0.00 1,344,773.64	4.340
TOTAL FOR SETTLEMENT DATE 09/25/2024 1 ITEM							1,345,000.00 1,345,000.0000	1,344,773.64 0.00 1,344,773.64	
40139LBJ1/001 POOL EXCORP 40139LBJ1	GUARDIAN LIFE GLOBAL 4.17900	100PER	09/26/2024 09/25/2024 09/26/2024	09/26/2029	AA+	UNION AFS	2,500,000.00 2,500,000.0000 99.89700	2,497,425.00 0.00 2,497,425.00	4.250
TOTAL FOR SETTLEMENT DATE 09/26/2024 1 ITEM							2,500,000.00 2,500,000.0000	2,497,425.00 0.00 2,497,425.00	
GRAND TOTALS							182,720,000.00 182,720,000.0000	183,384,404.74 802,329.72 184,186,734.46	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					1,750,000.00	1,750,000.00	1,750,000.00
POOL	00PER	TREASURY	912797KJ5/001	US TREASURY	10,000,000.00	9,768,413.59	9,797,998.10
POOL	00PER	TREASURY	912797LF2/001	TREASURY	50,000,000.00	49,549,010.78	49,591,312.50
POOL	00PER	TREASURY	912828G38/001	US TREASURY	10,000,000.00	9,963,494.76	9,967,896.00
POOL	00PER	TREASURY	912828G38/002	US TREASURY	40,000,000.00	39,854,878.63	39,871,584.00
POOL	00PER	TREASURY	912828J27/001	US TREASURY	20,000,000.00	19,794,702.40	19,813,086.00
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,777,196.90	24,561,328.00
POOL	00PER	TREASURY	912828XB1/001	US TREASURY	30,000,000.00	29,564,740.88	29,606,484.30
POOL	00PER	TREASURY	912828ZC7/001	US TREASURY	10,000,000.00	9,841,091.44	9,864,843.80
POOL	00PER	TREASURY	91282CDB4/001	US TREASURY	25,000,000.00	24,958,036.29	24,959,449.75
POOL	00PER	TREASURY	91282CEH0/001	US TREASURY	50,000,000.00	49,466,794.87	49,568,750.00
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,553,578.22	29,721,386.70
POOL	00PER	TREASURY	91282CEY3/001	US TREASURY	50,000,000.00	49,586,126.04	49,592,968.50
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,598,041.68	50,082,031.00
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,757,931.90	25,011,718.75
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,788,483.49	25,067,382.75
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,694,189.48	50,333,984.50
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,915,701.58	25,342,773.50
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,047,742.78	25,457,031.25
POOL	00PER	TREASURY	91282CKV2/001	US TREASURY	20,000,000.00	20,601,774.13	20,533,593.80
POOL	00PER	EXTREAS	91282CKX8/001	US TREASURY	3,500,000.00	3,581,538.96	3,600,214.84
POOL	00PER	EXTREAS	91282CKY6/001	US TREASURY	3,500,000.00	3,536,583.70	3,553,457.04
POOL	00PER	TREASURY	91282CKY6/002	US TREASURY	20,000,000.00	20,324,909.65	20,305,468.80
POOL	00PER	EXTREAS	91282CKZ3/001	US TREASURY	3,500,000.00	3,553,651.35	3,572,187.50
TOTAL FOR RISK CODE 00PER					600,500,000.00	597,078,613.50	599,776,931.38
POOL	100PER	EXCORP	00287YDS5/001	ABBVIE INC	2,500,000.00	2,559,862.70	2,571,452.40
POOL	100PER	EXCORP	037833BG4/001	APPLE INC	5,000,000.00	4,956,073.25	4,965,538.30
POOL	100PER	EXCORP	037833DB3/001	APPLE INC	5,000,000.00	4,818,976.82	4,886,337.35
POOL	100PER	EXCORP	06051GLG2/001	BANK OF AMERICA	2,500,000.00	2,555,898.70	2,569,406.50
POOL	100PER	CORP	06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,000,000.00	10,020,165.50
POOL	100PER	CORP	06055JFT1/001	BOFA CORP	5,000,000.00	4,990,528.37	5,002,647.55
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,791,545.06	10,717,142.78
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,000,000.00	15,000,000.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,245,000.00	12,245,000.00

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	MUNICAL	13063DC48/001	STATE OF CALIFORNIA	12,075,000.00	11,199,618.59	11,307,754.50
POOL	100PER	MUNICAL	13063EBP0/001	CALIFORNIA ST	10,000,000.00	10,644,679.08	10,606,000.00
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,560,379.09	9,429,400.00
POOL	100PER	EXCORP	14913UAR1/001	CATERPILLAR	2,500,000.00	2,518,606.01	2,532,196.85
POOL	100PER	EXCORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,697,287.63	8,598,236.28
POOL	100PER	EXCORP	171239AL0/001	CHUBB INA HOLDINGS LLC	2,500,000.00	2,571,624.29	2,556,923.65
POOL	100PER	EXCORP	17275RBC5/001	CISCO	5,000,000.00	4,879,176.79	4,933,657.45
POOL	100PER	EXCORP	24422EXT1/001	JOHN DEERE CAPITAL CORP	2,500,000.00	2,562,540.57	2,579,933.33
POOL	100PER	EXCORP	341081GT8/001	FLORIDA POWER & LIGHT CO	2,500,000.00	2,619,259.88	2,606,399.85
POOL	100PER	EXCORP	40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,500,000.00	2,497,431.48	2,490,375.38
POOL	100PER	EXCORP	427866AU2/001	HERSHEY	10,000,000.00	9,835,049.67	9,903,432.10
POOL	100PER	EXCORP	46647PDU7/001	JP MORGAN CHASE & CO	2,500,000.00	2,592,199.21	2,585,480.58
POOL	100PER	EXABS	47786WAD2/001	JOHN DEERE OWNER TRUST	3,265,000.00	3,333,364.12	3,346,950.19
POOL	100PER	EXABS	58769GAD5/001	MBALT	1,345,000.00	1,344,774.60	1,343,201.33
POOL	100PER	EXCORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,418,950.65	11,291,781.17
POOL	100PER	EXCORP	61747YFF7/001	MORGAN STANLEY	2,500,000.00	2,576,397.94	2,596,103.18
POOL	100PER	EXCORP	66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,865,000.00	1,864,944.91	1,872,757.80
POOL	100PER	EXCORP	756109CB8/001	REALTY INCOME CORP	2,500,000.00	2,476,051.22	2,459,688.78
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,924,918.61	3,940,760.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,915,851.96	4,918,150.00
POOL	100PER	EXABS	891943AD4/001	TLOT	2,010,000.00	2,009,767.57	2,010,828.92
POOL	100PER	EXCORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,971,888.49	5,035,481.00
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	2,331,293.42	2,317,643.99	2,316,349.83
POOL	100PER	EXCORP	931142ER0/001	WALMART INC	10,000,000.00	9,405,793.00	9,495,515.20
POOL	100PER	EXCORP	931142ER0/002	WALMART INC	11,760,000.00	11,061,212.57	11,166,725.88
POOL	100PER	EXCORP	94988JB8/001	WELLS FARGO BANK	10,000,000.00	9,995,828.55	10,083,789.60
TOTAL FOR RISK CODE 100PER					211,886,293.42	209,713,125.37	209,985,563.21
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,771,385.78	6,776,100.72
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	24,095,626.01	24,219,606.25
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,957,699.18	19,940,190.80
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,789,614.61	29,765,552.10
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,820,470.77	24,804,626.75
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,329,439.70	22,466,154.33
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,467,649.16	7,472,319.00
POOL	20PER	FEDCOUP	3130ATHW0/001	FHLB	10,505,000.00	10,617,196.81	10,656,304.78
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,065,416.45	10,063,259.36
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,045,651.01	25,012,891.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,972,592.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,534,878.91	41,845,532.05
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,953,866.73	20,149,600.60

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,232,771.67	25,498,531.25
POOL	20PER	FEDCOUP	3130B1BC0/001	FHLB	10,000,000.00	10,220,554.34	10,424,397.20
POOL	20PER	FEDDISC	313384S83/001	FHLB	10,000,000.00	9,904,938.26	9,911,000.00
POOL	20PER	FEDCOUP	313385AF3/001	FHLB	50,000,000.00	49,348,033.92	49,405,875.00
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,426,202.58	21,200,288.98
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,993,891.48	19,991,896.80
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,975,968.51	8,971,363.69
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,115,560.22	25,055,122.25
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,073,304.29	18,190,898.63
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,983,114.52	15,114,393.60
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,991,640.35	25,222,688.25
POOL	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,038,622.58	4,110,030.48
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,386,225.71	41,100,304.80
POOL	20PER	FEDCOUP	3133ERKR1/001	FFCB	10,000,000.00	10,107,312.74	10,155,382.80
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,542,859.50
POOL	20PER	FEDCOUP	3133ERML2/001	FFCB	10,000,000.00	10,091,585.60	10,128,940.20
POOL	20PER	FEDCOUP	3133ERPX3/001	FFCB	25,000,000.00	25,000,000.00	25,081,639.25
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,726,493.30
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	23,849,794.83	24,144,829.75
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,946,894.08	12,971,145.20
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,947,803.17	9,979,354.60
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	20,009,247.20
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	20,047,477.00
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,552,344.93	19,487,250.60
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,250,227.12	29,230,875.90
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,239,537.96	24,354,562.25
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,362,513.18	19,410,827.60
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	24,102,801.37	24,282,055.50
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,748,877.03	20,737,046.54
POOL	20PER	EXFMB5	3137H5YC5/001	FHLMC	2,500,000.00	2,323,245.90	2,331,712.00
TOTAL FOR RISK CODE 20PER					885,451,000.00	875,615,661.46	879,963,219.85

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **09/30/2024**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
06055JFT1/001	BOFA CORP	CORP	02/27/2025	0.000	4.900	4.868	5.049	4.900	4.868	5.049
06055JFP9/001	BANK OF AMERICA CORP	CORP	08/12/2027	0.000	5.000	4.921	4.998	5.000	4.921	4.998
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	4.967	4.903	5.015	4.967	4.903	5.015
891943AD4/001	TLOT	EXABS	09/20/2027	0.000	4.210	4.195	4.214	4.210	4.195	4.214
58769GAD5/001	MBALT	EXABS	02/15/2028	0.000	4.230	4.273	4.235	4.230	4.273	4.235
47786WAD2/001	JOHN DEERE OWNER TRUST	EXABS	03/15/2029	0.000	5.200	4.577	4.679	5.200	4.577	4.679
WEIGHTED AVERAGES FOR SEC TYPE: EXABS				0.000	4.702	4.401	4.450	4.702	4.401	4.450
166764BW9/001	CHEVRON CORP	EXCORP	05/11/2025	0.000	1.554	4.504	2.604	1.554	4.504	2.604
037833BG4/001	APPLE INC	EXCORP	05/13/2025	0.000	3.200	4.334	4.650	3.200	4.334	4.650
427866AU2/001	HERSHEY	EXCORP	05/21/2025	0.000	3.200	4.312	5.112	3.200	4.312	5.112
94988J6B8/001	WELLS FARGO BANK	EXCORP	08/01/2025	0.000	5.550	4.528	5.610	5.550	4.528	5.610
594918BJ2/001	MICROSOFT CORP	EXCORP	08/03/2025	0.000	3.125	4.287	2.925	3.125	4.287	2.925
17275RBC5/001	CISCO	EXCORP	02/28/2026	0.000	2.950	3.929	4.737	2.950	3.929	4.737
89236TKT1/001	TOYOTA MTR CR	EXCORP	05/18/2026	0.000	4.450	3.994	4.809	4.450	3.994	4.809
931142ER0/001	WALMART INC	EXCORP	08/17/2026	0.000	1.050	3.738	4.235	1.050	3.738	4.235
931142ER0/002	WALMART INC	EXCORP	08/17/2026	0.000	1.050	3.738	4.235	1.050	3.738	4.235
037833DB3/001	APPLE INC	EXCORP	06/12/2027	0.000	2.900	3.720	4.218	2.900	3.720	4.218
66815L2T5/001	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	3.958	4.110	4.110	3.958	4.110
14913UAR1/001	CATERPILLAR	EXCORP	10/15/2027	0.000	4.400	3.947	4.137	4.400	3.947	4.137
06051GLG2/001	BANK OF AMERICA	EXCORP	04/25/2028	0.000	5.202	4.522	4.652	5.202	4.522	4.652
46647PDU7/001	JP MORGAN CHASE & CO	EXCORP	07/24/2028	0.000	5.299	4.500	4.439	5.299	4.500	4.439
00287YDS5/001	ABBVIE INC	EXCORP	02/15/2029	0.000	4.800	4.092	4.205	4.800	4.092	4.205

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
756109CB8/001	REALTY INCOME CORP	EXCORP	04/15/2029	0.000	4.000	4.375	4.222	4.000	4.375	4.222
341081GT8/001	FLORIDA POWER & LIGHT CO	EXCORP	04/15/2029	0.000	5.150	4.144	4.026	5.150	4.144	4.026
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP	06/11/2029	0.000	4.850	4.093	4.255	4.850	4.093	4.255
171239AL0/001	CHUBB INA HOLDINGS LLC	EXCORP	07/15/2029	0.000	4.650	4.126	3.994	4.650	4.126	3.994
61747YFF7/001	MORGAN STANLEY	EXCORP	07/20/2029	0.000	5.449	4.548	4.729	5.449	4.548	4.729
40139LBJ1/001	GUARDIAN LIFE GLOBAL	EXCORP	09/26/2029	0.000	4.179	4.265	4.202	4.179	4.265	4.202
WEIGHTED AVERAGES FOR SEC TYPE: EXCORP				0.000	3.261	4.159	4.250	3.261	4.159	4.250
3137H5YC5/001	FHLMC	EXFMBS	01/25/2029	0.000	2.260	3.958	4.047	2.260	3.958	4.047
91282CKY6/001	US TREASURY	EXTREAS	06/30/2026	0.000	4.625	3.697	3.981	4.625	3.697	3.981
91282CKZ3/001	US TREASURY	EXTREAS	07/15/2027	0.000	4.375	3.590	3.789	4.375	3.590	3.789
91282CKX8/001	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	3.568	3.689	4.250	3.568	3.689
WEIGHTED AVERAGES FOR SEC TYPE: EXTREAS				0.000	4.417	3.618	3.819	4.417	3.618	3.819
3130APHY4/001	FHLB	FEDCOUP	10/15/2024	0.000	0.880	3.968	4.473	0.880	3.968	4.473
3134GXG24/001	FHLMC	FEDCOUP	10/21/2024	0.000	4.050	4.326	4.563	4.050	4.326	4.563
3130ASM97/001	FHLB	FEDCOUP	10/24/2024	0.000	4.000	4.459	4.537	4.000	4.459	4.537
3130ARTJ0/001	FHLB	FEDCOUP	10/25/2024	0.000	3.000	4.340	5.100	3.000	4.340	5.100
3130APJ22/001	FHLB	FEDCOUP	10/28/2024	0.000	0.660	4.648	3.478	0.660	4.648	3.478
3134GXAZ7/001	FHLMC	FEDCOUP	11/12/2024	0.000	0.600	3.756	4.883	0.600	3.756	4.883
3136G4W41/001	FNMA	FEDCOUP	11/25/2024	0.000	0.650	4.004	4.286	0.650	4.004	4.286
3134GXR63/001	FHLMC	FEDCOUP	11/28/2024	0.000	4.050	4.306	4.664	4.050	4.306	4.664
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	4.648	4.541	4.625	4.648	4.541
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	4.714	4.929	5.000	4.714	4.929

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Solano County Treasurer

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LAST INT. ACCRUAL DATE: **09/30/2024**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3130AQ4B6/001	FHLB	FEDCOUP	12/23/2024	0.000	1.200	4.652	4.295	1.200	4.652	4.295
3130AQ4B6/002	FHLB	FEDCOUP	12/23/2024	0.000	1.200	4.652	4.370	1.200	4.652	4.370
3135G05C3/001	FNMA	FEDCOUP	12/30/2024	0.000	0.750	4.267	4.911	0.750	4.267	4.911
3130APDL6/001	FHLB	FEDCOUP	12/30/2024	0.000	0.800	4.405	4.500	0.800	4.405	4.500
313385AF3/001	FHLB	FEDCOUP	01/06/2025	0.000	0.000	4.463	4.903	0.000	4.463	4.903
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.499	4.205	4.625	4.499	4.205
3134GVS9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	4.407	0.700	0.700	4.407	0.700
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.316	4.299	4.250	4.316	4.299
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.316	4.226	4.250	4.316	4.226
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.341	4.742	4.750	4.341	4.742
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.058	5.176	4.625	4.058	5.176
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.182	3.705	0.500	4.182	3.705
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.182	4.087	0.500	4.182	4.087
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.226	5.147	4.625	4.226	5.147
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	3.982	3.829	3.835	3.982	3.829
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.021	4.958	0.375	4.021	4.958
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	3.923	5.007	4.875	3.923	5.007
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.062	5.123	4.875	4.062	5.123
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.041	5.033	5.000	4.041	5.033
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.007	3.948	0.375	4.007	3.948
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	3.911	3.680	4.125	3.911	3.680
3133ERPX3/001	FFCB	FEDCOUP	11/19/2025	0.000	4.250	3.954	4.251	4.250	3.954	4.251
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	3.727	4.498	4.500	3.727	4.498
3133ERKR1/001	FFCB	FEDCOUP	07/10/2026	0.000	4.625	3.711	3.990	4.625	3.711	3.990
3133ERML2/001	FFCB	FEDCOUP	07/24/2026	0.000	4.500	3.756	3.969	4.500	3.756	3.969

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	3.642	4.161	4.625	3.642	4.161
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	3.630	4.352	4.750	3.630	4.352
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	3.630	4.352	4.750	3.630	4.352
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	3.614	4.980	0.770	3.614	4.980
3130ATHW0/001	FHLB	FEDCOUP	09/10/2027	0.000	4.125	3.604	3.738	4.125	3.604	3.738
3130B1BC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	3.631	4.101	4.625	3.631	4.101
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	2.868	4.115	4.427	2.868	4.115	4.427
313384S83/001	FHLB	FEDDISC	12/11/2024	0.000	0.000	4.553	4.866	0.000	4.553	4.866
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.353	5.353	5.500	5.353	5.353
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	5.353	5.353	5.500	5.353	5.353
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.575	3.172	2.325	4.575	3.172
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	3.816	3.163	1.051	3.816	3.163
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	02/01/2028	0.000	1.700	3.743	4.044	1.700	3.743	4.044
13063EBP0/001	CALIFORNIA ST	MUNICAL	09/01/2029	0.000	5.125	3.763	3.680	5.125	3.763	3.680
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	3.668	4.518	4.245	3.668	4.518	4.245
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.407	4.331	3.539	4.407	4.331
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	3.732	3.749	3.151	3.732	3.749
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	3.786	3.995	3.011	3.786	3.995
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	3.181	3.891	3.956	3.181	3.891	3.956
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.298	3.298	3.340	3.298	3.298
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
834SCFCP70/001	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	3.329	3.329	3.340	3.329	3.329
91282CDB4/001	US TREASURY	TREASURY	10/15/2024	0.000	0.625	4.859	5.007	0.625	4.859	5.007
912828G38/001	US TREASURY	TREASURY	11/15/2024	0.000	2.250	4.836	5.194	2.250	4.836	5.194
912828G38/002	US TREASURY	TREASURY	11/15/2024	0.000	2.250	4.836	5.176	2.250	4.836	5.176
912797LF2/001	TREASURY	TREASURY	12/05/2024	0.000	0.000	4.570	5.047	0.000	4.570	5.047
912828J27/001	US TREASURY	TREASURY	02/15/2025	0.000	2.000	4.527	4.779	2.000	4.527	4.779
912828ZC7/001	US TREASURY	TREASURY	02/28/2025	0.000	1.125	4.479	5.078	1.125	4.479	5.078
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	4.366	5.020	0.000	4.366	5.020
91282CEH0/001	US TREASURY	TREASURY	04/15/2025	0.000	2.625	4.253	4.642	2.625	4.253	4.642
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.297	5.233	2.750	4.297	5.233
912828XB1/001	US TREASURY	TREASURY	05/15/2025	0.000	2.125	4.271	4.502	2.125	4.271	4.502
91282CEY3/001	US TREASURY	TREASURY	07/15/2025	0.000	3.000	4.052	4.070	3.000	4.052	4.070
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.068	3.043	2.000	4.068	3.043
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	3.865	4.697	4.000	3.865	4.697
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	3.843	4.657	3.875	3.843	4.657
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	3.795	4.635	4.000	3.795	4.635
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	3.723	4.737	4.875	3.723	4.737
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	3.715	4.499	4.125	3.715	4.499
91282CKY6/002	US TREASURY	TREASURY	06/30/2026	0.000	4.625	3.712	3.655	4.625	3.712	3.655
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	3.689	4.685	4.500	3.689	4.685
91282CKV2/001	US TREASURY	TREASURY	06/15/2027	0.000	4.625	3.580	3.450	4.625	3.580	3.450
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	2.846	4.143	4.585	2.846	4.143	4.585

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LAST INT. ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.939	4.149	4.462	2.939	4.149	4.462

**BOOK RECONCILIATION REPORT
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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: PARS115								
912797MW4/001 US TREASURY 0.000000 01/07/2025	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	38,183.33 5,596.13 32,587.20	2,461,816.67 2,467,412.80 0.00	0.00 2,229.75 0.00	2,461,816.67 0.00 0.00	0.00 0.00 0.00	09/30/2024 09/30/2024 09/30/2024
9128284N7/001 US TREASURY 2.8750000 05/15/2028	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	42,734.37 524.73 42,209.64	1,957,265.63 1,957,790.36 0.00	0.00 0.00 0.00	1,957,265.63 -6,618.48 0.00	0.00 2,656.25 18,906.25	09/30/2024 09/30/2024 09/30/2024
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	341,367.19 205,181.66 136,185.53	8,658,632.81 8,863,814.47 0.00	0.00 54,693.32 0.00	8,658,632.81 0.00 0.00	0.00 75,645.49 0.00	09/30/2024 09/30/2024 09/30/2024
91282CKR1/001 US TREASURY 4.5000000 05/15/2027	2,000,000.00 0.00 2,000,000.00	32,300.00 1,217.69 31,082.31	0.00 0.00 0.00	2,032,300.00 2,031,082.31 0.00	0.00 13,527.07 0.00	2,032,300.00 0.00 0.00	0.00 10,027.18 23,722.83	09/30/2024 09/30/2024 09/30/2024
91282CKR1/002 US TREASURY 4.5000000 05/15/2027	3,000,000.00 0.00 3,000,000.00	71,484.38 1,164.68 70,319.70	0.00 0.00 0.00	3,071,484.38 3,070,319.70 0.00	0.00 0.00 0.00	3,071,484.38 -3,405.63 0.00	0.00 6,236.41 44,388.59	09/30/2024 09/30/2024 09/30/2024
91282CKS9/002 US TREASURY 4.8750000 05/31/2026	3,000,000.00 0.00 3,000,000.00	40,200.00 2,486.80 37,713.20	0.00 0.00 0.00	3,040,200.00 3,037,713.20 0.00	0.00 17,130.55 0.00	3,040,200.00 0.00 0.00	0.00 16,383.19 32,366.80	09/30/2024 09/30/2024 09/30/2024
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	5,000,000.00 -5,481.60 0.00	0.00 52,198.62 0.00	09/30/2024 09/30/2024 09/30/2024
3133ERPX3/002 FFCB 4.2500000 11/19/2025	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,875.00 268.66 2,606.34	2,497,125.00 2,497,393.66 0.00	0.00 10,770.27 0.00	2,497,125.00 0.00 0.00	0.00 12,100.70 295.14	09/30/2024 09/30/2024 09/30/2024
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 28,430.63 21,989.37	949,580.00 978,010.63 0.00	0.00 1,717.45 0.00	949,580.00 0.00 0.00	0.00 4,375.00 0.00	09/30/2024 09/30/2024 09/30/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 13,197.58 39,534.92	1,447,267.50 1,460,465.08 0.00	0.00 17,399.32 0.00	1,447,267.50 0.00 0.00	0.00 16,616.25 0.00	09/30/2024 09/30/2024 09/30/2024
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
89236TKT1/002 TOYOTA MTR CR 4.4500000 05/18/2026	2,200,000.00 0.00 2,200,000.00	0.00 0.00 0.00	20,735.00 4,660.95 16,074.05	2,179,265.00 2,183,925.95 0.00	0.00 31,685.69 0.00	2,179,265.00 0.00 0.00	0.00 36,168.60 0.00	09/30/2024 09/30/2024 09/30/2024
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 1,277.32 36,247.68	462,475.00 463,752.32 0.00	0.00 4,477.68 0.00	462,475.00 0.00 0.00	0.00 1,062.50 354.17	09/30/2024 09/30/2024 09/30/2024
PORTFOLIO: PARS115	35,200,000.00 0.00 34,200,000.00	148,514.38 9,399.17 139,115.21	586,572.39 259,137.66 327,434.73	34,761,941.99 34,011,680.48 0.00	1,000,000.00 153,930.18 0.00	33,761,941.99 -15,505.71 0.00	0.00 233,470.19 120,033.78	
GRAND TOTALS	35,200,000.00 0.00 34,200,000.00	148,514.38 9,399.17 139,115.21	586,572.39 259,137.66 327,434.73	34,761,941.99 34,011,680.48 0.00	1,000,000.00 153,930.18 0.00	33,761,941.99 -15,505.71 0.00	0.00 233,470.19 120,033.78	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	978,010.63	979,728.08	1,717.45	09/30/2024
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,460,465.08	1,477,864.40	17,399.32	09/30/2024
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,183,925.95	2,215,611.64	31,685.69	09/30/2024
TOTAL FOR SECURITY TYPE 115CORPS				4,700,000.00	4,622,401.66	4,673,204.12	50,802.46	
SECURITY TYPE: 115FEDAG								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,994,518.40	-5,481.60	09/30/2024
3133ERPX3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,497,393.66	2,508,163.92	10,770.26	09/30/2024
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,497,393.66	7,502,682.32	5,288.66	
SECURITY TYPE: 115MUNI								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	463,752.32	468,230.00	4,477.68	09/30/2024
SECURITY TYPE: 115UST								
912797MW4/001	US TREASURY	AFS	01/07/2025	2,500,000.00	2,467,412.80	2,469,642.55	2,229.75	09/30/2024
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,863,814.47	8,918,507.79	54,693.32	09/30/2024
91282CKS9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,037,713.20	3,054,843.75	17,130.55	09/30/2024
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,031,082.31	2,044,609.38	13,527.07	09/30/2024
91282CKR1/002	US TREASURY	AFS	05/15/2027	3,000,000.00	3,070,319.70	3,066,914.07	-3,405.63	09/30/2024
9128284N7/001	US TREASURY	AFS	05/15/2028	2,000,000.00	1,957,790.36	1,951,171.88	-6,618.48	09/30/2024
TOTAL FOR SECURITY TYPE 115UST				21,500,000.00	21,428,132.84	21,505,689.42	77,556.58	
TOTAL FOR PORTFOLIO PARS115				34,200,000.00	34,011,680.48	34,149,805.86	138,125.38	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 07/01/2024-09/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

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
				504,690.80	504,690.80
			TOTAL FOR PORTFOLIO PARS115	504,690.80	504,690.80

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 07/01/2024-09/30/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 09/01/2024-09/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 09/01/2024-09/30/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

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

08/2024 to 09/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
PORTFOLIO: PARS115-PARS 115						
TYPE: 115CORPS-PARS 115 Corporates						
166764BL3/001	CHEVRON	1,460,465.08	1,477,864.40	17,399.32	9,834.69	7,564.63
89236TKT1/002	TOYOTA MTR CR	2,183,925.95	2,215,611.64	31,685.69	19,179.91	12,505.78
037833DT4/001	APPLE INC	978,010.63	979,728.08	1,717.45	910.62	806.83
	TOTAL FOR SECURITY TYPE 115CORPS	4,622,401.66	4,673,204.12	50,802.46	29,925.22	20,877.24
TYPE: 115FEDAG-PARS 115 Fed Agency						
3133ERPX3/002	FFCB	2,497,393.66	2,508,163.93	10,770.27	1,614.26	9,156.01
3130AW2K5/003	FHLB	5,000,000.00	4,994,518.40	-5,481.60	-25,577.90	20,096.30
	TOTAL FOR SECURITY TYPE 115FEDAG	7,497,393.66	7,502,682.33	5,288.67	-23,963.64	29,252.31
TYPE: 115MUNI-PARS 115 Municipals						
13063DC48/002	STATE OF CALIFORNIA	463,752.32	468,230.00	4,477.68	-940.29	5,417.97
	TOTAL FOR SECURITY TYPE 115MUNI	463,752.32	468,230.00	4,477.68	-940.29	5,417.97
TYPE: 115UST-PARS 115 US Treasuries						
91282CEU1/001	US TREASURY	8,863,814.47	8,918,507.79	54,693.32	35,486.72	19,206.60
91282CKR1/002	US TREASURY	3,070,319.70	3,066,914.07	-3,405.63	0.00	-3,405.63
91282CKR1/001	US TREASURY	2,031,082.31	2,044,609.38	13,527.07	1,776.42	11,750.65
91282CKS9/002	US TREASURY	3,037,713.20	3,054,843.75	17,130.55	2,419.73	14,710.82
9128284N7/001	US TREASURY	1,957,790.36	1,951,171.88	-6,618.48	0.00	-6,618.48
912797MW4/001	US TREASURY	2,467,412.80	2,469,642.55	2,229.75	0.00	2,229.75
	TOTAL FOR SECURITY TYPE 115UST	21,428,132.84	21,505,689.42	77,556.58	39,682.87	37,873.71
	TOTAL FOR PORTFOLIO PARS115	34,011,680.48	34,149,805.87	138,125.39	44,704.16	93,421.23
	GRAND TOTAL	34,011,680.48	34,149,805.87	138,125.39	44,704.16	93,421.23

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 7/1/2024 - 9/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	PURCHASE PRICE	PAR/SHS CALL/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT SK LOC	COUPON MATURITY CALL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE FAS	PURCH DATE TRADE DATE SETL DATE	SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE	% SOLD	BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
COMMENT						
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	99.68040	0.00	0.00	0.00	0.00
	partial sale					
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: ALLSAFEKEEPING LOCATION: ALL, , ASSET ACCOUNT: ALL, CENTER: ALL
 SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE
 OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 9/1/2024 - 9/30/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

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

GRAND TOTALS

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 09/30/2024

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
8/9/2024	313384B40/001	FHLB	0.000	FIX	FREE	7,000,000.00	0.00		
9/12/2024	912797KK2/001	US TREASURY	0.000	FIX	FREE	7,500,000.00	0.00		

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 09/30/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
9/12/2024	PARS115 912797KK2/001	US TREASURY	0.000	FIX	FREE	7,500,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 09/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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>3,000</u>	<u>4.08</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2025							2,500	4.88				
Feb 2025												
Mar 2025												
Apr 2025												
May 2025	1,000	4.80										
Jun 2025			5,000	3.83			9,000	5.07				
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>11,500</u>	<u>5.03</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							5,000	3.68				
2028					500	4.04	2,000	3.50				
2029												
2030												
2031												
OTHER												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>500</u>	<u>4.04</u>	<u>7,000</u>	<u>3.63</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PARS115	<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>4.44</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 09/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 2

PERIOD	EXCORP		EXFMBS		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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												
2028												
2029												
2030												
2031												
OTHER												

TOTAL PARS115

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 09/30/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Oct 2024								
Nov 2024								
Dec 2024								
							6,700	4.48
Jan 2025							2,500	4.88
Feb 2025								
Mar 2025								
Apr 2025								
May 2025							1,000	4.80
Jun 2025							14,000	4.62
Jul 2025								
Aug 2025								
Sep 2025								
Oct 2025								
Nov 2025							2,500	4.35
Dec 2025								
							20,000	4.63
Jan 2026								
Feb 2026								
Mar 2026								
Apr 2026								
May 2026								
Jun 2026								
Jul 2026								
Aug 2026								
Sep 2026								
Oct 2026								
Nov 2026								
Dec 2026								
							0	0.00
2027							5,000	3.68
2028							2,500	3.60
2029								
2030								
2031								
OTHER								
							7,500	3.66
TOTAL PARS115							34,200	4.38

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

<u>SECURITY ID/LOT NO.</u>	<u>SECURITY DESCRIPTION PAYMENT COMMENTS</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT ADDITIONAL</u>	<u>INTEREST INT ZERO ADJ</u>	<u>PRINCIPAL PRIN ZERO ADJ</u>	<u>ROP DATE</u>	<u>SK LOC</u>
313384B40/1	FHLB	08/09/2024	7,000,000.00	0.00	7,000,000.00	08/09/2024	USBANK
			8,312.44	0.00	0.00		
912797KK2/1	US TREASURY	09/12/2024	7,500,000.00	0.00	7,500,000.00	09/12/2024	USBANK
			13,073.18	0.00	0.00		
	TOTAL FOR SAFEKEEPING LOCATION: USBANK		14,500,000.00	0.00	14,500,000.00		
			21,385.62	0.00	0.00		
	GRAND TOTALS:		14,500,000.00	0.00	14,500,000.00		
			21,385.62	0.00	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 09/30/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
912797KK2/1	US TREASURY	09/12/2024	7,500,000.00	0.00	7,500,000.00	09/12/2024	USBANK
			13,073.18	0.00	0.00		
		GRAND TOTALS:	7,500,000.00	0.00	7,500,000.00		
			13,073.18	0.00	0.00		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2024

Solano County Treasurer

RUN DATE: 10/07/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

PAGE: 1

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833DT4/001	115CORPS	TRADE:	12/07/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
APPLE INC		SETTLEMENT:	12/11/2023	COUPON RATE:	1.12500	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	949,580.00
SAFEK INFO:	USBANK	MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	949,580.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	28,430.63
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	1.125	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	09/30/2024	YTM:	4.801	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	978,010.63
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	979,728.08
POOL / TRAN:		LAST CPN:	05/11/2024	LAG DAYS:	0	MKT-BOOK VAL:	1,717.45
REG CLASS:		NEXT CPN:	11/11/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	037833DT4	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	1,717.45
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	4,375.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	2,812.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	9,062.50
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
				FINAL RT ADJ CAP:	0.00000000		
166764BL3/001	115CORPS	TRADE:	03/06/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	1,500,000.00
CHEVRON		SETTLEMENT:	03/08/2024	COUPON RATE:	2.95400	PURCHASE PAR:	1,500,000.00
PARS115 PARS 115	1	ISSUED:	05/16/2016	TEASER RT:	0.00000	TAX BASIS:	1,447,267.50
SAFEK INFO:	USBANK	MATURITY:	05/16/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,447,267.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,197.58
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.954	RET OF PRIN:	0.00
STANDARD & POOR:	AA-	ACCRUAL:	09/30/2024	YTM:	4.652	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	1,460,465.08
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,477,864.40
POOL / TRAN:		LAST CPN:	05/16/2024	LAG DAYS:	0	MKT-BOOK VAL:	17,399.32
REG CLASS:		NEXT CPN:	11/16/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	166764BL3	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	17,399.32
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	16,616.25
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	11,077.50
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	24,985.92
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,500,000.00
				FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
89236TKT1/002	115CORPS	TRADE:	04/01/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,200,000.00
TOYOTA MTR CR		SETTLEMENT:	04/03/2024	COUPON RATE:	4.45000	PURCHASE PAR:	2,200,000.00
PARS115 PARS 115	1	ISSUED:	05/18/2023	TEASER RT:	0.00000	TAX BASIS:	2,179,265.00
SAFEK INFO:	USBANK	MATURITY:	05/18/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,179,265.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,660.95
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.450	RET OF PRIN:	0.00
STANDARD & POOR: A+		ACCUAL:	09/30/2024	YTM:	4.918	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,183,925.95
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,215,611.64
POOL / TRAN:		LAST CPN:	05/18/2024	LAG DAYS:	0	MKT-BOOK VAL:	31,685.69
REG CLASS:		NEXT CPN:	11/18/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	89236TKT1	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	31,685.69
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	36,168.60
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	24,474.99
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	48,406.10
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,200,000.00
				FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 4,700,000.00
				PURCHASE PAR: 4,700,000.00
				TAX BASIS: 4,576,112.50
				PURCH VALUE: 4,576,112.50
				ACC AM/AC 46,289.16
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 4,622,401.66
				MARKET(FAIR): 4,673,204.12
				MKT-BOOK VAL: 50,802.46
				UNRL G/L: 50,802.46
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 57,159.85
				YTD INT: 38,364.99
				TOTAL INT: 82,454.52
				REINVESTMENT: 0.00
				CURRENT PAR: 4,700,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AW2K5/003 FHLB PARS115 PARS 115 SAFEK INFO: AVAILABLE FOR SALE	115FEDAG 1 USBANK WELLS	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	5,000,000.00
		ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
		MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.829	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,994,518.40
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,481.60
REG CLASS:		NEXT CPN:	12/23/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,481.60
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	52,198.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	47,937.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	264,188.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ERPX3/002 FFCB PARS115 PARS 115 SAFEK INFO: AVAILABLE FOR SALE	115FEDAG 1 USBANK ALAMO	TRADE:	08/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
		SETTLEMENT:	08/20/2024	COUPON RATE:	4.25000	PURCHASE PAR:	2,500,000.00
		ISSUED:	08/19/2024	TEASER RT:	0.00000	TAX BASIS:	2,497,125.00
		MATURITY:	11/19/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,497,125.00
		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	268.66
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.346	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,497,393.66
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,508,163.93
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/19/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	10,770.26
REG CLASS:		NEXT CPN:	11/19/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	10,770.27
CUSIP: 3133ERPX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,395.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,100.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,100.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 7,500,000.00
				PURCHASE PAR: 7,500,000.00
				TAX BASIS: 7,497,125.00
				PURCH VALUE: 7,497,125.00
				ACC AM/AC 268.66
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,497,393.66
				MARKET(FAIR): 7,502,682.33
				MKT-BOOK VAL: 5,288.67
				UNRL G/L: 5,288.67
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 64,594.46
				YTD INT: 60,038.21
				TOTAL INT: 276,289.60
				REINVESTMENT: 0.00
				CURRENT PAR: 7,500,000.00

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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	1,277.32
				T/E COUPON:	1.700	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.044	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	09/30/2024	DAYCOUNT:	30/360	BOOK VALUE:	463,752.32
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	468,230.00
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0	MKT-BOOK VAL:	4,477.68
POOL / TRAN:		LAST CPN:	08/01/2024	PLEDGED %:	0.000		
REG CLASS:		NEXT CPN:	02/01/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,477.68
CUSIP: 13063DC48	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,062.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,062.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE 115MUNI				ORIG FACE: 500,000.00
				PURCHASE PAR: 500,000.00
				TAX BASIS: 462,475.00
				PURCH VALUE: 462,475.00
				ACC AM/AC 1,277.32
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 463,752.32
				MARKET(FAIR): 468,230.00
				MKT-BOOK VAL: 4,477.68
				UNRL G/L: 4,477.68
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 1,416.67
				YTD INT: 1,062.50
				TOTAL INT: 1,062.50
				REINVESTMENT: 0.00
				CURRENT PAR: 500,000.00

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912797MW4/001	115UST	TRADE:	09/12/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
US TREASURY		SETTLEMENT:	09/13/2024	COUPON RATE:	0.00000	PURCHASE PAR:	2,500,000.00
PARS115 PARS 115	1	ISSUED:	09/10/2024	TEASER RT:	0.00000	TAX BASIS:	2,467,412.80
SAFEK INFO:	USBANK	MATURITY:	01/07/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,461,816.67
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,596.13
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	0.000	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	4.883	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	2,467,412.80
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,469,642.55
POOL / TRAN:		LAST CPN:	09/10/2024	LAG DAYS:	0	MKT-BOOK VAL:	2,229.75
REG CLASS:		NEXT CPN:	01/07/2025	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	912797MW4	0.00	OTHER DATE:	CPR:	0.00000000	CURR UNRL G/L:	2,229.75
RECALC CPR:	NO		FACTR DATE:	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1	MONTHS	YTD INT:	0.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:		LAST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
				FINAL RT ADJ CAP:	0.00000000		
9128284N7/001	115UST	TRADE:	09/12/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
US TREASURY		SETTLEMENT:	09/13/2024	COUPON RATE:	2.87500	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2018	TEASER RT:	0.00000	TAX BASIS:	1,957,265.63
SAFEK INFO:	USBANK	MATURITY:	05/15/2028	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,957,265.63
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	524.73
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	2.875	RET OF PRIN:	0.00
STANDARD & POOR: AA+		ACCUAL:	09/30/2024	YTM:	3.499	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	1,957,790.36
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,951,171.88
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-6,618.48
REG CLASS:		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	9128284N7	0.00	OTHER DATE:	CPR:	0.00000000	CURR UNRL G/L:	-6,618.48
RECALC CPR:	NO		FACTR DATE:	FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	RATE SPREAD:	0.00000000	INT REC:	21,562.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	CHG INTVL: 1	MONTHS	YTD INT:	2,656.25
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE CEILING:	0.00000000	TOTAL INT:	2,656.25
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:		LAST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

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91282CEU1/001	115UST	TRADE:	08/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
US TREASURY		SETTLEMENT:	08/29/2023	COUPON RATE:	2.87500	PURCHASE PAR:	9,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2022	TEASER RT:	0.00000	TAX BASIS:	8,658,632.81
SAFEK INFO:	USBANK	MATURITY:	06/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	205,181.66
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.073	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	8,863,814.47
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,918,507.79
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	54,693.32
REG CLASS:		NEXT CPN:	12/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	54,693.32
CUSIP: 91282CEU1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	75,645.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	65,040.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	281,372.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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 PARS 115	1	ISSUED:	05/15/2024	TEASER RT:	0.00000	TAX BASIS:	2,031,082.31
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	-1,217.69
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.870	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	2,031,082.31
MOODYS:		AM/AC:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,044,609.38
OTHER:		MARKET:	09/30/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	13,527.07
REG CLASS:		NEXT CPN:	11/15/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,527.07
CUSIP: 91282CKR1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	33,750.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	10,027.18
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,027.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2024

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

RUN DATE: 10/07/2024

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKR1/002	115UST	TRADE:	09/12/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	3,000,000.00
US TREASURY		SETTLEMENT:	09/13/2024	COUPON RATE:	4.50000	PURCHASE PAR:	3,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2024	TEASER RT:	0.00000	TAX BASIS:	3,070,319.70
SAFEK INFO:	USBANK	MATURITY:	05/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,071,484.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,164.68
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.500	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	09/30/2024	YTM:	3.555	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	3,070,319.70
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,066,914.07
POOL / TRAN:		LAST CPN:	05/15/2024	LAG DAYS:	0	MKT-BOOK VAL:	-3,405.63
REG CLASS:		NEXT CPN:	11/15/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	91282CKR1 0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	-3,405.63
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	50,625.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	6,236.41
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	6,236.41
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,000,000.00
				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 PARS 115	1	ISSUED:	05/31/2024	TEASER RT:	0.00000	TAX BASIS:	3,037,713.20
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	-2,486.80
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		T/E COUPON:	4.875	RET OF PRIN:	0.00
STANDARD & POOR:	AA+	ACCUAL:	09/30/2024	YTM:	4.080	WRITEDOWNS:	0.00
MOODYS:		AM/AC:	09/30/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	3,037,713.20
OTHER:		MARKET:	09/30/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,054,843.75
POOL / TRAN:		LAST CPN:	05/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	17,130.55
REG CLASS:		NEXT CPN:	11/30/2024	PLEDGED %:	0.000		
RISK BASED:		CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000		
CUSIP:	91282CKS9 0.00	OTHER DATE:		CPR:	0.00000000	CURR UNRL G/L:	17,130.55
RECALC CPR:	NO	FACTR DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
CALL FLG1: \$	CALL PRICE1: 0.00	CALL DATE1:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		RATE SPREAD:	0.00000000	INT REC:	48,749.99
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		CHG INTVL: 1	MONTHS	YTD INT:	16,383.19
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE CEILING:	0.00000000	TOTAL INT:	16,383.19
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
APPLY FACT:	NO WAM:	LAST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,000,000.00
				FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2024

Solano County Treasurer

RUN DATE: 10/07/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115UST				ORIG FACE: 21,500,000.00
				PURCHASE PAR: 21,500,000.00
				TAX BASIS: 21,222,426.45
				PURCH VALUE: 21,221,699.49
				ACC AM/AC 206,433.35
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 21,428,132.84
				MARKET(FAIR): 21,505,689.42
				MKT-BOOK VAL: 77,556.58
				UNRL G/L: 77,556.58
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 230,332.99
				YTD INT: 100,344.01
				TOTAL INT: 316,675.98
				REINVESTMENT: 0.00
				CURRENT PAR: 21,500,000.00

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

RUN DATE: 10/07/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<u>TOTALS FOR PORTFOLIO PARS115</u>				ORIG FACE: 34,200,000.00
				PURCHASE PAR: 34,200,000.00
				TAX BASIS: 33,758,138.95
				PURCH VALUE: 33,757,411.99
				ACC AM/AC 254,268.49
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				<u>BOOK VALUE: 34,011,680.48</u>
				<u>MARKET(FAIR): 34,149,805.86</u>
				<u>MKT-BOOK VAL: 138,125.38</u>
				UNRL G/L: 138,125.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 353,503.97
				YTD INT: 199,809.71
				TOTAL INT: 676,482.60
				REINVESTMENT: 0.00
				CURRENT PAR: 34,200,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 09/30/2024

Solano County Treasurer

RUN DATE: 10/07/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

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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: 33,758,138.95
				PURCH VALUE: 33,757,411.99
				ACC AM/AC 254,268.49
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 34,011,680.48
				MARKET(FAIR): 34,149,805.86
				MKT-BOOK VAL: 138,125.38
				UNRL G/L: 138,125.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 353,503.97
				YTD INT: 199,809.71
				TOTAL INT: 676,482.60
				REINVESTMENT: 0.00
				CURRENT PAR: 34,200,000.00

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

09/30/2024

SECURITY ID	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
037833DT4/001	APPLE INC	115CORPS	1,000,000	978,011	979,728	1,717	1.1250	4.8010	4.8010 0	05/11/2025	05/11/2025
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,460,465	1,477,864	17,399	2.9540	4.6520	4.6520 0	05/16/2026	05/16/2026
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,183,926	2,215,612	31,686	4.4500	4.9180	4.9180 0	05/18/2026	05/18/2026
TOTAL FOR SEC TYPE: 115CORPS			4,700,000	4,622,402	4,673,204	50,802	3.2651	4.8092	4.8092	1 YRS 5 MOS	1 YRS 5 MOS
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,994,518	-5,482	3.8350	3.8290	3.8290 0	06/23/2025	06/23/2025
3133ERPX3/002	FFCB	115FEDAG	2,500,000	2,497,394	2,508,164	10,770	4.2500	4.3460	4.3460 0	11/19/2025	11/19/2025
TOTAL FOR SEC TYPE: 115FEDAG			7,500,000	7,497,394	7,502,682	5,289	3.9733	4.0012	4.0012	0 YRS 11 MOS	0 YRS 11 MOS
13063DC48/002	STATE OF CALIFORNIA	115MUNI	500,000	463,752	468,230	4,478	1.7000	4.0440	4.0440 0	02/01/2028	02/01/2028
912797MW4/001	US TREASURY	115UST	2,500,000	2,467,413	2,469,643	2,230	0.0000	4.8830	4.8830 0	01/07/2025	01/07/2025
91282CEU1/001	US TREASURY	115UST	9,000,000	8,863,814	8,918,508	54,693	2.8750	5.0730	5.0730 0	06/15/2025	06/15/2025
91282CKS9/002	US TREASURY	115UST	3,000,000	3,037,713	3,054,844	17,131	4.8750	4.0800	4.0800 0	05/31/2026	05/31/2026
91282CKR1/001	US TREASURY	115UST	2,000,000	2,031,082	2,044,609	13,527	4.5000	3.8700	3.8700 0	05/15/2027	05/15/2027
91282CKR1/002	US TREASURY	115UST	3,000,000	3,070,320	3,066,914	-3,406	4.5000	3.5550	3.5550 0	05/15/2027	05/15/2027
9128284N7/001	US TREASURY	115UST	2,000,000	1,957,790	1,951,172	-6,618	2.8750	3.4990	3.4990 0	05/15/2028	05/15/2028
TOTAL FOR SEC TYPE: 115UST			21,500,000	21,428,133	21,505,689	77,557	3.1977	4.4350	4.4350	1 YRS 7 MOS	1 YRS 7 MOS
TOTAL FOR PORTFOLIO: PARS115			34,200,000	34,011,680	34,149,806	138,125	3.3551	4.3849	4.3849	1 YRS 5 MOS	1 YRS 5 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 09/30/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		4,700,000	4,622,402	4,673,204	50,802	3.2651	4.8092	4.8092	1 YRS 5 MOS	1 YRS 5 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		7,500,000	7,497,394	7,502,682	5,289	3.9733	4.0012	4.0012	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR SEC TYPE: 115MUNI		500,000	463,752	468,230	4,478	1.7000	4.0440	4.0440	3 YRS 5 MOS	3 YRS 5 MOS
	TOTAL FOR SEC TYPE: 115UST		21,500,000	21,428,133	21,505,689	77,557	3.1977	4.4350	4.4350	1 YRS 7 MOS	1 YRS 7 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,200,000	34,011,680	34,149,806	138,125	3.3551	4.3849	4.3849	1 YRS 5 MOS	1 YRS 5 MOS

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 09/30/2024
SETTLEMENT DATE 7/1/2024 - 9/30/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
13063DC48/002 PARS115 115MUNI 13063DC48	STATE OF CALIFORNIA 1.70000	WELLS	08/16/2024 08/15/2024 04/15/2021	02/01/2028	AA-	USBANK AFS	500,000.00 500,000.0000 92.49500	462,475.00 354.17 462,829.17	4.047
TOTAL FOR SETTLEMENT DATE 08/16/2024 1 ITEM							500,000.00 500,000.0000	462,475.00 354.17 462,829.17	
3133ERPX3/002 PARS115 115FEDAG 3133ERPX3 91282CKR1/001 PARS115 115UST 91282CKR1 91282CKR1 PARS115 115UST 91282CKR1	FFCB 4.25000 US TREASURY 4.50000 US TREASURY 4.87500	ALAMO ALAMO ALAMO	08/20/2024 08/19/2024 08/19/2024 08/20/2024 08/19/2024 05/15/2024 08/20/2024 08/19/2024 05/31/2026	11/19/2025 05/15/2027 05/31/2026	AA+ AA+ AA+	USBANK AFS USBANK AFS USBANK AFS	2,500,000.00 2,500,000.0000 99.88500 2,000,000.00 2,000,000.0000 101.61500 3,000,000.00 3,000,000.0000 101.34000	2,497,125.00 295.14 2,497,420.14 2,032,300.00 23,722.83 2,056,022.83 3,040,200.00 32,366.80 3,072,566.80	4.350 3.870 4.083
TOTAL FOR SETTLEMENT DATE 08/20/2024 3 ITEMS							7,500,000.00 7,500,000.0000	7,569,625.00 56,384.77 7,626,009.77	
912797MW4/001 PARS115 115UST 912797MW4 9128284N7/001 PARS115 115UST 9128284N7 91282CKR1/002 PARS115 115UST 91282CKR1	US TREASURY 0.00000 US TREASURY 2.87500 US TREASURY 4.50000	WELLS WELLS WELLS	09/13/2024 09/12/2024 09/10/2024 09/13/2024 09/12/2024 05/15/2018 09/13/2024 09/12/2024 05/15/2027	01/07/2025 05/15/2028 05/15/2027	AA+ AA+ AA+	USBANK AFS USBANK AFS USBANK AFS	2,500,000.00 2,500,000.0000 98.47267 2,000,000.00 2,000,000.0000 97.86328 3,000,000.00 3,000,000.0000 102.38281	2,461,816.67 0.00 2,461,816.67 1,957,265.63 18,906.25 1,976,171.88 3,071,484.38 44,388.59 3,115,872.97	4.880 3.499 3.555

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 09/30/2024
SETTLEMENT DATE 7/1/2024 - 9/30/2024

SECURITY ID/LOT #	SECURITY DESCRIPTION	BROKER CODE	SETTLE DATE	MATURITY	S&P MOODY OTHER	SAFEKEEP LOC	ORIGINAL FACE VALUE	PURCHASE VALUE	PURCH YIELD AVG
PORTFOLIO ID	COUPON	CODE	TRADE DATE	CALL DATE	MOODY	SAFEKEEP REC #	PURCH PAR/# SHARES	INT PROCEEDS	LIFE DATE
SECURITY TYPE	COMMENT	RISK	ISSUE DATE	CALL PRICE	OTHER	FAS 115 CLASS	PURCH PRICE	TOTAL PROCEEDS	
CUSIP		CATEGORY							
TOTAL FOR SETTLEMENT DATE 09/13/2024 3 ITEMS							7,500,000.00	7,490,566.68	
							7,500,000.0000	63,294.84	
								7,553,861.52	
GRAND TOTALS							15,500,000.00	15,522,666.68	
							15,500,000.0000	120,033.78	
								15,642,700.46	

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 09/30/2024
SETTLEMENT DATE 9/1/2024 - 9/30/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
912797MW4/001 PARS115 115UST 912797MW4	US TREASURY 0.00000	WELLS	09/13/2024 09/12/2024 09/10/2024	01/07/2025	AA+	USBANK AFS	2,500,000.00 2,500,000.0000 98.47267	2,461,816.67 0.00 2,461,816.67	4.880
9128284N7/001 PARS115 115UST 9128284N7	US TREASURY 2.87500	WELLS	09/13/2024 09/12/2024 05/15/2018	05/15/2028	AA+	USBANK AFS	2,000,000.00 2,000,000.0000 97.86328	1,957,265.63 18,906.25 1,976,171.88	3.499
91282CKR1/002 PARS115 115UST 91282CKR1	US TREASURY 4.50000	WELLS	09/13/2024 09/12/2024 05/15/2024	05/15/2027	AA+	USBANK AFS	3,000,000.00 3,000,000.0000 102.38281	3,071,484.38 44,388.59 3,115,872.97	3.555
TOTAL FOR SETTLEMENT DATE 09/13/2024 3 ITEMS							7,500,000.00 7,500,000.0000	7,490,566.68 63,294.84 7,553,861.52	
GRAND TOTALS							7,500,000.00 7,500,000.0000	7,490,566.68 63,294.84 7,553,861.52	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
PARS115		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	978,010.63	979,728.08
PARS115		115MUNI	13063DC48/002	STATE OF CALIFORNIA	500,000.00	463,752.32	468,230.00
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,460,465.08	1,477,864.40
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,994,518.40
PARS115		115FEDAG	3133ERPX3/002	FFCB	2,500,000.00	2,497,393.66	2,508,163.93
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,183,925.95	2,215,611.64
PARS115		115UST	912797MW4/001	US TREASURY	2,500,000.00	2,467,412.80	2,469,642.55
PARS115		115UST	9128284N7/001	US TREASURY	2,000,000.00	1,957,790.36	1,951,171.88
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,863,814.47	8,918,507.79
PARS115		115UST	91282CKR1/001	US TREASURY	2,000,000.00	2,031,082.31	2,044,609.38
PARS115		115UST	91282CKR1/002	US TREASURY	3,000,000.00	3,070,319.70	3,066,914.07
PARS115		115UST	91282CKS9/002	US TREASURY	3,000,000.00	3,037,713.20	3,054,843.75
					34,200,000.00	34,011,680.48	34,149,805.86

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **09/30/2024**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.508	4.801	1.125	4.508	4.801
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	3.897	4.652	2.954	3.897	4.652
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	3.994	4.918	4.450	3.994	4.918
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	3.265	4.071	4.809	3.265	4.071	4.809
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	3.982	3.829	3.835	3.982	3.829
3133ERPX3/002	FFCB	115FEDAG	11/19/2025	0.000	4.250	3.954	4.346	4.250	3.954	4.346
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.973	3.973	4.001	3.973	3.973	4.001
13063DC48/002	STATE OF CALIFORNIA	115MUNI	02/01/2028	0.000	1.700	3.743	4.044	1.700	3.743	4.044
912797MW4/001	US TREASURY	115UST	01/07/2025	0.000	0.000	4.544	4.883	0.000	4.544	4.883
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.182	5.073	2.875	4.182	5.073
91282CK9/002	US TREASURY	115UST	05/31/2026	0.000	4.875	3.728	4.080	4.875	3.728	4.080
91282CKR1/001	US TREASURY	115UST	05/15/2027	0.000	4.500	3.600	3.870	4.500	3.600	3.870
91282CKR1/002	US TREASURY	115UST	05/15/2027	0.000	4.500	3.600	3.555	4.500	3.600	3.555
9128284N7/001	US TREASURY	115UST	05/15/2028	0.000	2.875	3.599	3.499	2.875	3.599	3.499
WEIGHTED AVERAGES FOR SEC TYPE: 115UST				0.000	3.198	3.968	4.435	3.198	3.968	4.435
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	3.355	3.980	4.385	3.355	3.980	4.385