



Solano County Treasury Statement of Assets

October 31, 2024

Fiscal Year 2025
October

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$106,632,911.22

Non Cash Assets

Total Non Cash Assets \$14,610,721.00

Investments

Securities \$1,766,700,475.28

Total Investments \$1,766,700,475.28

Total Pooled Investment At Market Value \$1,887,944,107.50

Pool Mark to Market Equity (\$721,773.23)

Pool Mark to Market Equity Externally Managed Securities (\$500,529.55)

Total Pooled Investments At Book Value \$1,889,166,410.28

Other Treasury Holdings

Other Treasury Holdings \$40,049,637.07

PARS115 \$34,675,087.67

Total Other Treasury Holdings \$74,724,724.74

TOTAL ASSETS AT MARKET VALUE \$1,962,668,832.24

Exception Items

Liability Suspense \$1,808.00

Pending Apportionment \$7,099,450.47

Deposits

Total Deposits in Treasury \$1,956,848,949.82

TOTAL LIABILITIES \$1,963,950,208.29

Equity \$0.00

Pool Mark to Market Equity (\$721,773.23)

115 Trust Mark to Market Equity (\$61,155.63)

Pool Mark to Market Equity Externally Managed Securities (\$500,529.55)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Mark to Market \$1,281,376.05

Treasury Pool Net Income \$7,099,450.47

All Other Net Income (\$7,099,450.47)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY (\$1,281,376.05)



Solano County Treasury Statement of Assets

October 31, 2024

Fiscal Year 2025

October

NET ASSET VALUE OF POOLED INVESTMENTS*

0.9994

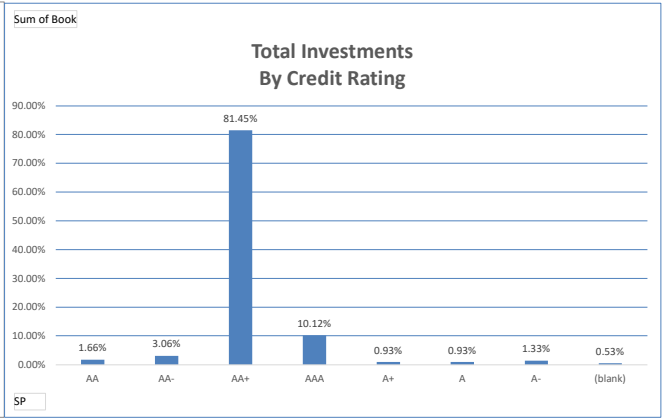
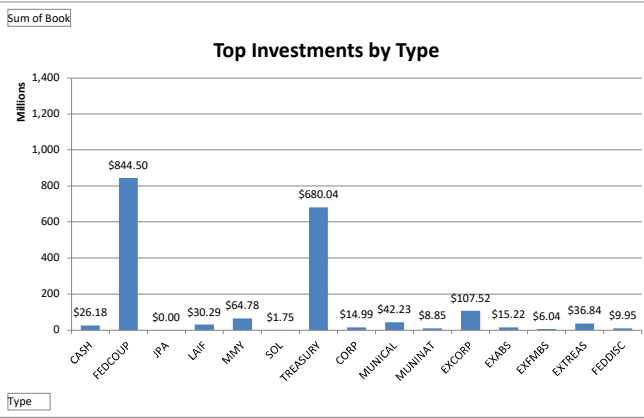
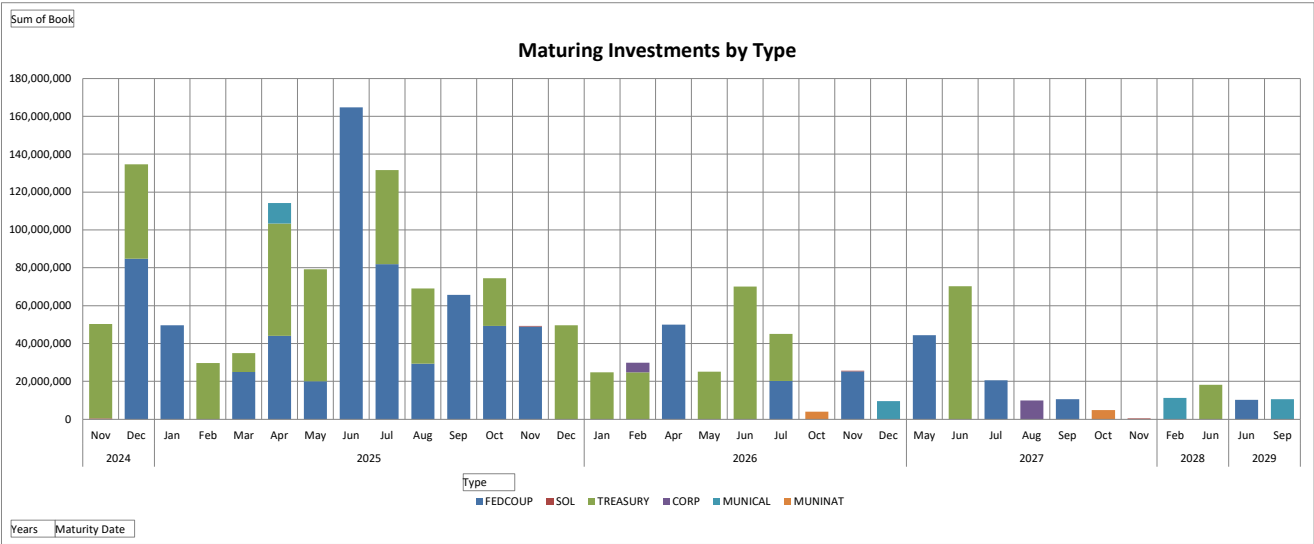
A handwritten signature in blue ink, appearing to read "Charles Lomeli".

Charles Lomeli: Treasurer - Tax Collector - County Clerk

11-7-24

Date

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





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

October 31, 2024

Fiscal Year 2025
October

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$1,135,584.89
Total Cash on Hand	\$1,137,564.89

Wells Fargo Deposit Account	\$1,452,219.00
Bank of America Deposit Account	\$1,219,194.58
Chase Bank Deposit Account	\$7,585,018.06
First Northern Bank Lake Solano Park	\$86,881.38
Bank of Stockton	\$89,623.95
Total Cash in Bank	\$10,432,936.97

WF Money Market Account	\$741,560.62
US Bank Safekeep Money Market Account	\$983,623.70
CAMP Money Market Account	\$10,399,483.27
CalTrust Liquidity Fund	\$26,448,329.30
Blackrock FedFund	\$11,429,774.05
US Bank Money Market Account Externally Managed	\$14,772,897.09
Total Cash in Money Markets	\$64,775,668.03

LAIF	\$30,286,741.33
Total LAIF	\$30,286,741.33

Total Cash & Cash Equivalents	\$106,632,911.22
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Non Cash Assets

Acc Int LAIF	\$136,126.48
Acc Int Investment Securities	\$13,554,838.04
Acc Int Externally Managed Investment Securities	\$819,974.39
Total Accrued Interest	\$14,510,938.91

Asset Suspense	\$98.76
Credit Card Delayed Receipt	\$99,683.33
Total Items in Transit	\$99,782.09

Total Non Cash Assets	\$14,610,721.00
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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	\$685,000,000.00
US Treasuries Premium	\$1,107,594.04
US Treasuries Discount	(\$6,066,955.14)
US Treasuries Mk to Mkt	(\$608,610.15)
Municipals Par	\$51,912,000.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

October 31, 2024

	Fiscal Year 2025
	October
Municipals Premium	\$634,614.43
Municipals Discount	(\$1,469,776.25)
Municipals Mk to Mkt	(\$774,002.86)
Fed Agencies Par	\$862,951,000.00
Fed Agencies Premium	\$1,295,554.31
Fed Agencies Discount	(\$9,803,929.93)
Fed Agencies Mk to Mkt	\$1,107,119.61
Corporates Par	\$15,000,000.00
Corporates Discount	(\$8,890.65)
Corporates Mk to Mkt	(\$1,663.45)
Externally Managed Securities Par	\$167,353,000.00
Externally Managed Securities Premium	\$815,527.91
Externally Managed Securities Discount	(\$2,546,960.66)
Externally Managed Securities Mk to Mkt	(\$945,145.93)
Total Securities	\$1,766,700,475.28
Total Investments	\$1,766,700,475.28
Total Pool at Market Value	\$1,887,944,107.50
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,614,632.10
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,252,164.81
2013 Cops	\$2,005.64
2017 Cops	\$6,506,432.13
2021 Cops	\$6,672,320.03
Total Bond Proceeds	\$40,049,637.07
115 Trust Money Markets	\$266,532.56
115 Trust Accrued Interest	\$428,856.05
115 Trust US Treasuries Par	\$21,500,000.00
115 Trust US Treasuries Premium	\$134,174.20
115 Trust US Treasuries Discount	(\$183,648.95)
115 Trust US Treasuries Mk to Mkt	(\$66,309.69)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$2,415.78)
115 Trust Fed Agencies Mk to Mkt	(\$15,025.05)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$71,861.61)
115 Trust Corporates Mk to Mkt	\$23,230.94
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$35,393.16)
115 Trust Municipals Mk to Mkt	(\$3,051.84)
Total 115 Trust	\$34,675,087.67
Total Deposits With Others	\$74,724,724.74

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

Fiscal Year 2025
 October

Total Other Treasury Holdings

\$74,724,724.74

TOTAL ASSETS

\$1,962,668,832.24

LIABILITIES

Exception Items

Liability Suspense	\$1,808.00
Pending Apportionment	\$7,099,450.47
Total Bank Exceptions	\$7,101,258.47

Total Investment Portfolio Exceptions **\$0.00**

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

Total Exception Items **\$7,101,258.47**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,882,065,151.81

Total OneSolution Cash **\$1,882,065,151.81**

OneSolution Bond Proceeds Dep With Others \$18,432,922.61

OneSolution Pars 115 Trust \$34,736,243.30

OneSolution VCUSD iBank 5390160 \$21,614,632.10

Total OneSolution Deposits With Others **\$74,783,798.01**

Total Auditor - Controller Fund Balance **\$1,956,848,949.82**

TOTAL LIABILITIES

\$1,963,950,208.29

EQUITY

Total Retained Earnings **\$0.00**

Pool Mark to Market Equity (\$721,773.23)

115 Trust Mark to Market Equity (\$61,155.63)

Pool Mark to Market Equity Externally Managed Securities (\$500,529.55)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Market to Market **(\$1,281,376.05)**

Net Income **\$0.00**



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

Fiscal Year 2025

October

(\$1,281,376.05)

TOTAL EQUITY

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TOTAL LIABILITIES & EQUITY

\$1,962,668,832.24

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

October 31, 2024

Fiscal Year 2025
October

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$300,836.25
Deposits in Transit	\$282,895.43
Total Cash on Hand	\$585,711.68

Wells Fargo Deposit Account	\$2,166,273.96
Bank of America Deposit Account	\$1,350,119.44
Chase Bank Deposit Account	\$2,539,882.88
Wells Fargo HUD Account	\$132,486.77
First Northern Bank Lake Solano Park	\$83,274.15
Bank of Stockton	\$87,713.66
Total Cash in Bank	\$6,359,750.87

WF Money Market Account	\$1,192,661.83
BAC Money Market Account	\$102,463.29
US Bank Safekeep Money Market Account	(\$119,052.39)
CAMP Money Market Account	\$26,621,748.13
CalTrust Liquidity Fund	\$27,978,841.60
Blackrock FedFund	\$23,611,106.17
US Bank Money Market Account Externally Managed	\$18,309,193.15
Total Cash in Money Markets	\$97,696,961.78

LAIF	\$35,459,724.30
Total LAIF	\$35,459,724.30

Total Cash & Cash Equivalents	\$140,102,148.62
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Non Cash Assets

Acc Int LAIF	\$303,752.12
Acc Int Investment Securities	\$11,745,117.48
Acc Int Externally Managed Investment Securities	\$385,416.75
Total Accrued Interest	\$12,434,286.35

Asset Suspense	\$3.20
Credit Card Delayed Receipt	\$24,577.65
Total Items in Transit	\$24,580.85

Total Non Cash Assets	\$12,458,867.20
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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	\$654,516,129.03
US Treasuries Premium	\$989,684.99



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

October 31, 2024

	Fiscal Year 2025
	October
US Treasuries Discount	(\$6,389,311.46)
US Treasuries Mk to Mkt	\$2,539,302.10
Municipals Par	\$53,040,045.20
Municipals Premium	\$644,354.41
Municipals Discount	(\$1,524,681.24)
Municipals Mk to Mkt	(\$139,579.63)
Fed Agencies Par	\$880,370,354.84
Fed Agencies Premium	\$1,350,049.15
Fed Agencies Discount	(\$10,967,436.45)
Fed Agencies Mk to Mkt	\$4,234,835.12
Corporates Par	\$15,000,000.00
Corporates Discount	(\$9,452.89)
Corporates Mk to Mkt	\$31,189.58
Externally Managed Securities Par	\$139,626,709.68
Externally Managed Securities Premium	\$815,479.69
Externally Managed Securities Discount	(\$2,228,285.62)
Externally Managed Securities Mk to Mkt	\$377,689.38
Total Securities	\$1,734,027,075.88
Total Investments	\$1,734,027,075.88
Total Pool	\$1,886,588,091.70
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,560,170.28
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,231,272.69
2013 Cops	\$1,997.67
2017 Cops	\$223,271.85
2021 Cops	\$8,214,748.27
Total Bond Proceeds	\$35,233,543.12
115 Trust Money Markets	\$271,277.88
115 Trust Accrued Interest	\$334,478.05
115 Trust US Treasuries Par	\$21,500,000.00
115 Trust US Treasuries Premium	\$138,955.82
115 Trust US Treasuries Discount	(\$210,100.65)
115 Trust US Treasuries Mk to Mkt	\$72,915.73
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$2,600.19)
115 Trust Fed Agencies Mk to Mkt	\$4,633.38
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$77,413.28)
115 Trust Corporates Mk to Mkt	\$49,913.06
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$36,220.11)
115 Trust Municipals Mk to Mkt	\$4,234.79
Total 115 Trust	\$34,750,074.47



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

Fiscal Year 2025
 October

Total OPEB Trust	\$0.00
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Total Other Treasury Holdings	\$69,983,617.59
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TOTAL ASSETS	\$1,956,571,709.29 =====
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LIABILITIES

Exception Items

Liability Suspense	\$1,808.00
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Pending Apportionment	\$2,056,980.88
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Total Bank Exceptions	\$2,058,788.88
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Total Investment Portfolio Exceptions	\$0.00
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Total Auditor - Controller Exceptions	\$0.00
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Total Exception Items	\$2,058,788.88
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Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,877,277,501.79
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Total OneSolution Cash	\$1,877,277,501.79
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OneSolution Bond Proceeds Dep With Others	\$13,671,290.47
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OneSolution Pars 115 Trust	\$34,618,634.29
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OneSolution VCUSD iBank 5390160	\$21,560,170.28
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Total OneSolution Deposits With Others	\$69,850,095.05
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Total Auditor - Controller Fund Balance	\$1,947,127,596.83
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TOTAL LIABILITIES	\$1,949,186,385.72 =====
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EQUITY

Total Retained Earnings	\$0.00
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Pool Mark to Market Equity	\$6,221,130.79
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115 Trust Mark to Market Equity	\$131,696.97
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Pool Mark to Market Equity Externally Managed Securities	\$822,305.76
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VCUSD iBank Mark to Market Equity	\$2,082.36
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Total Market to Market	\$7,177,215.88
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
October 31, 2024

	Fiscal Year 2025
	October
Net Income	\$208,107.70
TOTAL EQUITY	\$7,385,323.57
TOTAL LIABILITIES & EQUITY	\$1,956,571,709.29



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (PER)

October 31, 2024

Fiscal Year 2025
October

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$1,137,564.89	0.07%
Cash in Bank	\$10,432,936.97	0.61%
Cash in Money Markets	\$64,775,668.03	3.76%
LAIF	\$30,286,741.33	1.76%
Total Cash & Cash Equivalents	6.19%	

Non Cash Assets

Non Cash Assets	\$14,610,721.00	0.85%
Total Non Cash Assets	0.85%	

Mutual Funds

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

Securities

US Treasuries	\$679,432,028.75	39.43%
Federal Agencies	\$855,549,743.99	49.65%
Corporates	\$14,989,445.90	0.87%
Municipals	\$52,052,835.32	3.02%
	0.00%	0.00%
	0.00%	0.00%
Total Securities	92.96%	

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents

115 Trust Money Markets	\$266,532.56	0.00%
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
October 31, 2024

	Fiscal Year 2025 October
	0.77%
Total Cash and Cash Equivalents	0.77%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$428,856.05 1.24% 0.00%
Total Non Cash Assets	1.24%
<u>Mutual Funds</u>	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$21,384,215.56 61.67%
Federal Agencies	\$7,482,559.17 21.58%
Corporates	\$4,651,369.33 13.41%
Municipals	\$461,555.00 1.33%
Total Securities	97.99%
TOTAL 115 TRUST	100.00%



Solano County Treasury

Treasurer Charles Lomeli

Statement of Income

October 31, 2024

Fiscal Year 2025
October

POOL INCOME

Short Term Investments

Bank Deposit Income	\$4,545.25
Total Bank Deposit	\$4,545.25

Wells Fargo	\$4,515.52
B of A	\$812.18
US Bank	\$5,573.83
CAMP	\$113,659.64
CalTrust BlackRock TempFund Income	\$118,470.62
BlackRock FedFund Income	\$95,956.81
US Bank Externally Managed	\$60,470.50
Total Money Markets	\$399,459.10

LAIF	\$159,949.07
Total LAIF	\$159,949.07

Total Short Term Income	\$563,953.42
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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	\$1,582,210.38
Premium Amortization	(\$36,754.40)
Discount Accretion	\$910,273.28
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$2,455,729.26

Interest Earnings 53601C	\$116,173.05
Premium Amortization	(\$10,064.65)
Discount Accretion	\$50,655.13
Gain/Loss on Sale	(\$9,034.40)
Total Municipals	\$147,729.13

Interest Earnings 53601F	\$2,229,109.31
Premium Amortization	(\$56,311.33)
Discount Accretion	\$1,206,520.15
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$3,379,318.13

Interest Earnings 53601G	\$0.00
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Solano County Treasury
 Treasurer Charles Lomeli
 Statement of Income
 October 31, 2024

Fiscal Year 2025
 October

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	\$62,083.34
Premium Amortization	\$0.00
Discount Accretion	\$580.98
Gain/Loss on Sale	\$0.00
Total Corporates	\$62,664.32

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	\$400,334.78
Premium Amortization	(\$16,961.89)
Discount Accretion	\$101,812.50
Total Externally Managed Securites	\$485,185.39

Total Long Term Income	\$6,535,497.05
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Total Income	\$7,099,450.47
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Treasury Operating Costs

Interest Apportionment Expense	\$7,099,450.47
Total Treasury Apportioned	(\$7,099,450.47)

Total Expense	(\$7,099,450.47)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$1,093.10
Total Cash & Money Markets	\$1,093.10

Mutual Funds

Total Mutual Funds	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
October 31, 2024

Fiscal Year 2025
October

Long Term Investments

115 Trust US Treasuries Income	\$80,493.24
115 Trust Fed Agencies Income	\$25,023.90
115 Trust Corporates Income	\$18,525.06
115 Trust Municipals Income	\$1,562.85
Total Long Term Investments	\$125,605.05

Total Income

\$126,698.15

Management Costs

115 Trust Earnings Distribution	\$121,529.31
115 Trust Safekeeping Expense	\$1,395.77
115 Trust PARS Expenses	\$3,773.07
Total 115 Trust Management Charges	\$5,168.84

Total Expense

\$126,698.15

115 TRUST NET INCOME

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\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

October 31, 2024

Fiscal Year 2025
October
Yield

YIELDS

Bank Deposits	0.842%
Wells Fargo Money Market	4.458%
Bank Of America Money Market	9.333%
Union Bank Money Market	-0.551%
Camp	5.027%
Cal Trust Money Market	2.704%
Wt Ave Of All MMY	4.814%
Local Agency Investment Fund	5.311%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.277%
Solano County Bonds TR	3.277%
US Treasury Securities	4.454%
US Treasury Securities TR	4.454%
Municipals	3.539%
Municipals TR	3.335%
Federal Agencies	4.570%
Federal Agencies TR	4.570%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.922%
Corporate Securities TR	4.922%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.491%
Wt Ave Of All Securities TR	4.484%
Total Pool	4.511%
Total Pool TR	4.505%
Bond Yield	0.000%
PARS 115 Yield	4.293%

**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
PORTFOLIO: POOL								
834SCFCP7L/001	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	10/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	415,000.00	0.00	0.00	6,391.44	10/31/2024
3.3400000 11/15/2024	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10/31/2024
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	10/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	6,622.46	10/31/2024
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10/31/2024
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	10/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	6,853.48	10/31/2024
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10/31/2024
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	10/31/2024
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	7,084.49	10/31/2024
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10/31/2024
912797KJ5/001	10,000,000.00	0.00	460,200.00	9,539,800.00	0.00	9,539,800.00	0.00	10/31/2024
US TREASURY	0.00	0.00	270,840.27	9,810,640.27	20,749.83	0.00	0.00	10/31/2024
0.0000000 03/20/2025	10,000,000.00	0.00	189,359.73	0.00	0.00	0.00	0.00	10/31/2024
912797LF2/001	50,000,000.00	0.00	628,666.67	49,371,333.33	0.00	49,371,333.33	0.00	10/31/2024
TREASURY	0.00	0.00	389,488.64	49,760,821.97	22,192.03	0.00	0.00	10/31/2024
0.0000000 12/05/2024	50,000,000.00	0.00	239,178.03	0.00	0.00	0.00	0.00	10/31/2024
912797NB9/001	10,000,000.00	0.00	206,866.67	9,793,133.33	0.00	9,793,133.33	0.00	10/31/2024
US TREASURY	0.00	0.00	16,642.89	9,809,776.22	0.00	-2,123.42	0.00	10/31/2024
0.0000000 04/10/2025	10,000,000.00	0.00	190,223.78	0.00	0.00	0.00	0.00	10/31/2024
912828G38/001	10,000,000.00	0.00	171,875.00	9,828,125.00	0.00	9,828,125.00	0.00	10/31/2024
US TREASURY	0.00	0.00	160,144.68	9,988,269.68	2,216.92	0.00	103,636.18	10/31/2024
2.2500000 11/15/2024	10,000,000.00	0.00	11,730.32	0.00	0.00	0.00	0.00	10/31/2024
912828G38/002	40,000,000.00	0.00	664,062.50	39,335,937.50	0.00	39,335,937.50	0.00	10/31/2024
US TREASURY	0.00	0.00	617,437.15	39,953,374.65	8,571.75	0.00	414,544.73	10/31/2024
2.2500000 11/15/2024	40,000,000.00	0.00	46,625.35	0.00	0.00	0.00	0.00	10/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	564,000.00 404,947.36 159,052.64	19,436,000.00 19,840,947.36 0.00	0.00 10,302.64 0.00	19,436,000.00 0.00 0.00	0.00 85,245.90 0.00	10/31/2024 10/31/2024 10/31/2024
912828K74/001 US TREASURY 2.0000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 578,981.47 201,291.97	24,219,726.56 24,798,708.03 0.00	0.00 0.00 0.00	24,219,726.56 -257,497.03 0.00	0.00 106,557.38 0.00	10/31/2024 10/31/2024 10/31/2024
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	498,000.00 121,773.80 376,226.20	29,502,000.00 29,623,773.80 0.00	0.00 7,319.80 0.00	29,502,000.00 0.00 0.00	0.00 110,869.57 181,895.38	10/31/2024 10/31/2024 10/31/2024
912828ZC7/001 US TREASURY 1.1250000 02/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	337,109.37 210,999.03 126,110.34	9,662,890.63 9,873,889.66 0.00	0.00 14,782.24 0.00	9,662,890.63 0.00 0.00	0.00 19,057.38 0.00	10/31/2024 10/31/2024 10/31/2024
91282CCH2/001 US TREASURY 1.2500000 06/30/2028	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,759,220.00 29,160.05 1,730,059.95	18,240,780.00 18,269,940.05 0.00	0.00 0.00 0.00	18,240,780.00 -234,783.85 0.00	0.00 16,304.35 67,255.43	10/31/2024 10/31/2024 10/31/2024
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	656,250.00 213,552.34 442,697.66	49,343,750.00 49,557,302.34 0.00	0.00 44,260.16 0.00	49,343,750.00 0.00 0.00	0.00 57,692.31 0.00	10/31/2024 10/31/2024 10/31/2024
91282CEQ0/001 US TREASURY 2.7500000 05/15/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,156,640.62 771,332.78 385,307.84	28,843,359.38 29,614,692.16 0.00	0.00 114,018.74 0.00	28,843,359.38 0.00 0.00	0.00 379,999.33 0.00	10/31/2024 10/31/2024 10/31/2024
91282CEW7/001 US TREASURY 3.2500000 06/30/2027	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	310,546.87 9,270.46 301,276.41	49,689,453.13 49,698,723.59 0.00	0.00 0.00 0.00	49,689,453.13 -802,239.09 0.00	0.00 128,057.07 415,081.52	10/31/2024 10/31/2024 10/31/2024
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 60,391.49 369,296.01	49,570,312.50 49,630,703.99 0.00	0.00 0.00 0.00	49,570,312.50 -79,922.99 0.00	0.00 171,195.66 269,021.74	10/31/2024 10/31/2024 10/31/2024

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91282CFE6/001 US TREASURY 3.1250000 08/15/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	133,007.81 5,746.26 127,261.55	14,866,992.19 14,872,738.45 0.00	0.00 0.00 0.00	14,866,992.19 -18,636.85 0.00	0.00 16,559.10 81,521.74	10/31/2024 10/31/2024 10/31/2024
91282CGA3/001 US TREASURY 4.0000000 12/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	462,890.62 88,850.93 374,039.69	49,537,109.38 49,625,960.31 0.00	0.00 217,789.69 0.00	49,537,109.38 0.00 0.00	0.00 540,983.62 213,114.75	10/31/2024 10/31/2024 10/31/2024
91282CGE5/001 US TREASURY 3.8750000 01/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	277,343.75 50,879.56 226,464.19	24,722,656.25 24,773,535.81 0.00	0.00 113,182.94 0.00	24,722,656.25 0.00 0.00	0.00 267,203.20 18,427.31	10/31/2024 10/31/2024 10/31/2024
91282CGL9/001 US TREASURY 4.0000000 02/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	240,234.37 41,333.53 198,900.84	24,759,765.63 24,801,099.16 0.00	0.00 120,775.84 0.00	24,759,765.63 0.00 0.00	0.00 213,114.75 0.00	10/31/2024 10/31/2024 10/31/2024
91282CHH7/001 US TREASURY 4.1250000 06/15/2026	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	337,890.62 46,753.57 291,137.05	49,662,109.38 49,708,862.95 0.00	0.00 220,824.55 0.00	49,662,109.38 0.00 0.00	0.00 557,889.34 219,774.59	10/31/2024 10/31/2024 10/31/2024
91282CHM6/001 US TREASURY 4.5000000 07/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	95,703.12 14,987.53 80,715.59	24,904,296.88 24,919,284.41 0.00	0.00 201,809.34 0.00	24,904,296.88 0.00 0.00	0.00 331,699.93 0.00	10/31/2024 10/31/2024 10/31/2024
91282CJE2/001 US TREASURY 5.0000000 10/31/2025	25,000,000.00 0.00 25,000,000.00	169,921.88 877.86 169,044.02	0.00 0.00 0.00	25,169,921.88 25,169,044.02 0.00	0.00 0.00 0.00	25,169,921.88 -10,450.27 0.00	0.00 0.00 0.00	10/31/2024 10/31/2024 10/31/2024
91282CKS9/001 US TREASURY 4.8750000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 10,651.86 45,012.20	0.00 0.00 0.00	25,055,664.06 25,045,012.20 0.00	0.00 199,128.30 0.00	25,055,664.06 0.00 0.00	0.00 416,239.76 93,237.70	10/31/2024 10/31/2024 10/31/2024
91282CKV2/001 US TREASURY 4.6250000 06/15/2027	20,000,000.00 0.00 20,000,000.00	611,718.75 28,090.52 583,628.23	0.00 0.00 0.00	20,611,718.75 20,583,628.23 0.00	0.00 0.00 0.00	20,611,718.75 -341,440.63 0.00	0.00 121,311.47 227,459.02	10/31/2024 10/31/2024 10/31/2024

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91282CKY6/002 US TREASURY 4.6250000 06/30/2026	20,000,000.00 0.00 20,000,000.00	333,593.75 23,684.16 309,909.59	0.00 0.00 0.00	20,333,593.75 20,309,909.59 0.00	0.00 0.00 0.00	20,333,593.75 -179,440.79 0.00	0.00 123,165.77 186,005.43	10/31/2024 10/31/2024 10/31/2024
072024WQ1/001 BAY AREA CA TOLL 2.3250000 04/01/2025	10,837,000.00 0.00 10,837,000.00	0.00 0.00 0.00	256,078.31 218,197.30 37,881.01	10,580,921.69 10,799,118.99 0.00	0.00 0.00 0.00	10,580,921.69 -69,296.92 0.00	0.00 20,996.69 0.00	10/31/2024 10/31/2024 10/31/2024
13063DC48/001 STATE OF CALIFORNIA 1.7000000 02/01/2028	12,075,000.00 0.00 12,075,000.00	0.00 0.00 0.00	906,228.75 51,483.80 854,744.95	11,168,771.25 11,220,255.05 0.00	0.00 0.00 0.00	11,168,771.25 -73,701.80 0.00	0.00 42,765.63 8,553.13	10/31/2024 10/31/2024 10/31/2024
13063EBP0/001 CALIFORNIA ST 5.1250000 09/01/2029	10,000,000.00 0.00 10,000,000.00	648,700.00 14,085.57 634,614.43	0.00 0.00 0.00	10,648,700.00 10,634,614.43 0.00	0.00 0.00 0.00	10,648,700.00 -314,214.43 0.00	0.00 59,791.66 25,625.00	10/31/2024 10/31/2024 10/31/2024
13067WSW3/001 CALIFORNIA WATER RESOU 1.0510000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	901,000.00 477,820.33 423,179.67	9,099,000.00 9,576,820.33 0.00	0.00 0.00 0.00	9,099,000.00 -221,720.33 0.00	0.00 43,791.65 0.00	10/31/2024 10/31/2024 10/31/2024
882723B24/001 TEXAS ST 3.0110000 10/01/2026	4,000,000.00 0.00 4,000,000.00	0.00 0.00 0.00	127,560.00 55,508.65 72,051.35	3,872,440.00 3,927,948.65 0.00	0.00 0.00 0.00	3,872,440.00 -22,188.65 0.00	0.00 10,036.67 0.00	10/31/2024 10/31/2024 10/31/2024
882723B32/001 TEXAS ST 3.1510000 10/01/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	126,950.00 45,030.73 81,919.27	4,873,050.00 4,918,080.73 0.00	0.00 0.00 0.00	4,873,050.00 -72,880.73 0.00	0.00 13,129.17 0.00	10/31/2024 10/31/2024 10/31/2024
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 357,806.40 167,861.52	6,434,332.08 6,792,138.48 0.00	0.00 4,414.48 0.00	6,434,332.08 0.00 0.00	0.00 4,794.67 0.00	10/31/2024 10/31/2024 10/31/2024
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 1,205,670.28 830,079.72	22,964,250.00 24,169,920.28 0.00	0.00 20,421.97 0.00	22,964,250.00 0.00 0.00	0.00 9,777.78 0.00	10/31/2024 10/31/2024 10/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 1,450,926.61 133,763.39	28,415,310.00 29,866,236.61 0.00	0.00 0.00 0.00	28,415,310.00 -15,895.21 0.00	0.00 128,000.00 0.00	10/31/2024 10/31/2024 10/31/2024
3130AQ4B6/002 FHLB 1.2000000 12/23/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,315,600.00 1,201,458.65 114,141.35	23,684,400.00 24,885,858.65 0.00	0.00 0.00 0.00	23,684,400.00 -10,574.15 0.00	0.00 106,666.67 0.00	10/31/2024 10/31/2024 10/31/2024
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 603,245.17 338,992.73	21,767,762.10 22,371,007.27 0.00	0.00 109,069.42 0.00	21,767,762.10 0.00 0.00	0.00 11,355.00 0.00	10/31/2024 10/31/2024 10/31/2024
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 61,108.10 29,116.90	7,409,775.00 7,470,883.10 0.00	0.00 0.00 0.00	7,409,775.00 -540.57 0.00	0.00 80,833.33 0.00	10/31/2024 10/31/2024 10/31/2024
3130ATHW0/001 FHLB 4.1250000 09/10/2027	10,505,000.00 0.00 10,505,000.00	115,555.00 6,396.56 109,158.44	0.00 0.00 0.00	10,620,555.00 10,614,158.44 0.00	0.00 0.00 0.00	10,620,555.00 -116,818.48 0.00	0.00 61,388.60 0.00	10/31/2024 10/31/2024 10/31/2024
3130ATUR6/001 FHLB 4.6250000 12/13/2024	10,065,000.00 0.00 10,065,000.00	11,594.88 11,594.88 0.00	0.00 0.00 0.00	10,076,594.88 10,065,000.00 0.00	0.00 0.00 0.00	10,076,594.88 -839.62 0.00	0.00 178,444.07 0.00	10/31/2024 10/31/2024 10/31/2024
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 163,114.02 37,060.98	0.00 0.00 0.00	25,200,175.00 25,037,060.98 0.00	0.00 0.00 0.00	25,200,175.00 -43,577.98 0.00	0.00 150,954.86 0.00	10/31/2024 10/31/2024 10/31/2024
3130AW2K5/001 FHLB 3.8350000 06/23/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -81,805.50 0.00	0.00 340,888.88 0.00	10/31/2024 10/31/2024 10/31/2024
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 243,023.31 136,647.52	41,310,329.17 41,553,352.48 0.00	0.00 196,512.28 0.00	41,310,329.17 0.00 0.00	0.00 776,621.01 0.00	10/31/2024 10/31/2024 10/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 46,003.11 42,196.89	19,911,800.00 19,957,803.11 0.00	0.00 135,491.69 0.00	19,911,800.00 0.00 0.00	0.00 132,708.33 0.00	10/31/2024 10/31/2024 10/31/2024
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 90,262.86 223,912.14	0.00 0.00 0.00	25,314,175.00 25,223,912.14 0.00	0.00 21,596.11 0.00	25,314,175.00 0.00 0.00	0.00 526,736.13 0.00	10/31/2024 10/31/2024 10/31/2024
3130B1BC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 11,058.59 216,941.41	0.00 0.00 0.00	10,228,000.00 10,216,941.41 0.00	0.00 0.00 0.00	10,228,000.00 -41,952.91 0.00	0.00 118,194.45 110,486.11	10/31/2024 10/31/2024 10/31/2024
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 65,602.71 53,558.40	9,880,838.89 9,946,441.60 0.00	0.00 2,764.00 0.00	9,880,838.89 0.00 0.00	0.00 0.00 0.00	10/31/2024 10/31/2024 10/31/2024
313385AF3/001 FHLB 0.0000000 01/06/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	1,893,888.89 1,450,271.58 443,617.31	48,106,111.11 49,556,382.69 0.00	0.00 33,707.81 0.00	48,106,111.11 0.00 0.00	0.00 0.00 0.00	10/31/2024 10/31/2024 10/31/2024
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 837,064.91 2,428,738.89	19,659,196.20 20,496,261.11 0.00	0.00 454,158.89 0.00	19,659,196.20 0.00 0.00	0.00 49,524.37 0.00	10/31/2024 10/31/2024 10/31/2024
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 13,902.87 5,097.13	19,981,000.00 19,994,902.87 0.00	0.00 0.00 0.00	19,981,000.00 -15,479.27 0.00	0.00 7,083.33 0.00	10/31/2024 10/31/2024 10/31/2024
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 3,401.90 807.38	0.00 0.00 0.00	8,979,209.28 8,975,807.38 0.00	0.00 0.00 0.00	8,979,209.28 -10,041.04 0.00	0.00 3,178.65 0.00	10/31/2024 10/31/2024 10/31/2024
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 157,888.91 106,036.81	0.00 0.00 0.00	25,263,925.72 25,106,036.81 0.00	0.00 0.00 0.00	25,263,925.72 -136,652.56 0.00	0.00 11,458.33 0.00	10/31/2024 10/31/2024 10/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3133EPNB7/001	18,141,000.00	0.00	179,251.22	17,961,748.78	0.00	17,961,748.78	0.00	10/31/2024
FFCB	0.00	0.00	119,156.48	18,080,905.26	85,530.60	0.00	305,310.52	10/31/2024
4.6250000 06/20/2025	18,141,000.00	0.00	60,094.74	0.00	0.00	0.00	0.00	10/31/2024
3133EPRS6/001	15,000,000.00	0.00	34,320.00	14,965,680.00	0.00	14,965,680.00	0.00	10/31/2024
FFCB	0.00	0.00	19,014.07	14,984,694.07	74,292.83	0.00	188,906.25	10/31/2024
4.8750000 07/28/2025	15,000,000.00	0.00	15,305.93	0.00	0.00	0.00	0.00	10/31/2024
3133EPVY8/001	25,000,000.00	0.00	15,975.00	24,984,025.00	0.00	24,984,025.00	0.00	10/31/2024
FFCB	0.00	0.00	8,267.78	24,992,292.78	126,247.22	0.00	159,722.23	10/31/2024
5.0000000 09/15/2025	25,000,000.00	0.00	7,707.22	0.00	0.00	0.00	0.00	10/31/2024
3133ERDS7/001	4,000,000.00	41,348.00	0.00	4,041,348.00	0.00	4,041,348.00	0.00	10/31/2024
FFCB	0.00	3,912.01	0.00	4,037,435.99	16,816.65	0.00	52,249.99	10/31/2024
4.7500000 05/06/2027	4,000,000.00	37,435.99	0.00	0.00	0.00	0.00	40,111.11	10/31/2024
3133ERDS7/002	40,000,000.00	413,480.00	0.00	40,413,480.00	0.00	40,413,480.00	0.00	10/31/2024
FFCB	0.00	39,120.24	0.00	40,374,359.76	168,166.64	0.00	522,499.99	10/31/2024
4.7500000 05/06/2027	40,000,000.00	374,359.76	0.00	0.00	0.00	0.00	401,111.11	10/31/2024
3133ERKR1/001	10,000,000.00	115,000.00	0.00	10,115,000.00	0.00	10,115,000.00	0.00	10/31/2024
FFCB	0.00	12,622.12	0.00	10,102,377.88	0.00	-24,862.08	98,923.62	10/31/2024
4.6250000 07/10/2026	10,000,000.00	102,377.88	0.00	0.00	0.00	0.00	43,680.56	10/31/2024
3133ERMA6/001	50,000,000.00	0.00	47,000.00	49,953,000.00	0.00	49,953,000.00	0.00	10/31/2024
FFCB	0.00	0.00	0.00	49,953,000.00	243,515.50	0.00	187,500.00	10/31/2024
4.5000000 04/24/2026	50,000,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	10/31/2024
3133ERML2/001	10,000,000.00	98,000.00	0.00	10,098,000.00	0.00	10,098,000.00	0.00	10/31/2024
FFCB	0.00	10,536.48	0.00	10,087,463.52	0.00	-30,441.12	96,250.00	10/31/2024
4.5000000 07/24/2026	10,000,000.00	87,463.52	0.00	0.00	0.00	0.00	25,000.00	10/31/2024
3133ERPX3/001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	10/31/2024
FFCB	0.00	0.00	0.00	25,000,000.00	0.00	-10,797.25	212,500.01	10/31/2024
4.2500000 11/19/2025	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10/31/2024

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 -232,231.65 0.00	0.00 35,000.00 0.00	10/31/2024 10/31/2024 10/31/2024
3134GXA7/001 FHLMC 0.6000000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 1,324,968.62 1,065,656.38	22,609,375.00 23,934,343.62 0.00	0.00 151,215.13 0.00	22,609,375.00 0.00 0.00	0.00 70,416.67 0.00	10/31/2024 10/31/2024 10/31/2024
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 100,865.64 47,750.36	12,851,384.00 12,952,249.64 0.00	0.00 8,162.24 0.00	12,851,384.00 0.00 0.00	0.00 146,250.00 0.00	10/31/2024 10/31/2024 10/31/2024
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 100,126.96 47,283.04	9,852,590.00 9,952,716.96 0.00	0.00 6,711.54 0.00	9,852,590.00 0.00 0.00	0.00 70,875.00 0.00	10/31/2024 10/31/2024 10/31/2024
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 6,518.20 0.00	20,000,000.00 0.00 0.00	0.00 369,444.43 0.00	10/31/2024 10/31/2024 10/31/2024
3134GYR79/001 FHLMC 4.7500000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 49,934.60 0.00	20,000,000.00 0.00 0.00	0.00 456,527.79 0.00	10/31/2024 10/31/2024 10/31/2024
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 967,259.46 395,620.54	18,637,120.00 19,604,379.46 0.00	0.00 0.00 0.00	18,637,120.00 -84,511.66 0.00	0.00 37,222.21 0.00	10/31/2024 10/31/2024 10/31/2024
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 1,585,278.52 662,651.48	27,752,070.00 29,337,348.52 0.00	0.00 0.00 0.00	27,752,070.00 -57,546.82 0.00	0.00 55,833.33 0.00	10/31/2024 10/31/2024 10/31/2024
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 1,640,188.27 676,886.73	22,682,925.00 24,323,113.27 0.00	0.00 88,503.73 0.00	22,682,925.00 0.00 0.00	0.00 63,020.83 0.00	10/31/2024 10/31/2024 10/31/2024

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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 1,094,516.29 579,163.71	18,326,320.00 19,420,836.29 0.00	0.00 0.00 0.00	18,326,320.00 -14,022.89 0.00	0.00 23,833.33 0.00	10/31/2024 10/31/2024 10/31/2024
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 1,239,106.11 805,426.39	22,955,467.50 24,194,573.61 0.00	0.00 104,278.89 0.00	22,955,467.50 0.00 0.00	0.00 26,041.67 0.00	10/31/2024 10/31/2024 10/31/2024
3137EAEEX3/001 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 1,105,041.50 669,571.66	19,705,386.84 20,810,428.34 0.00	0.00 0.00 0.00	19,705,386.84 -72,320.05 0.00	0.00 8,502.50 0.00	10/31/2024 10/31/2024 10/31/2024
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	176,955.00 138,899.70 38,055.30	4,823,045.00 4,961,944.70 0.00	0.00 1,097.80 0.00	4,823,045.00 0.00 0.00	0.00 74,666.66 0.00	10/31/2024 10/31/2024 10/31/2024
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 46,212.19 176,167.81	4,777,620.00 4,823,832.19 0.00	0.00 0.00 0.00	4,777,620.00 -11,111.39 0.00	0.00 19,736.11 0.00	10/31/2024 10/31/2024 10/31/2024
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 14,030.30 0.00	10,000,000.00 0.00 0.00	0.00 109,722.23 0.00	10/31/2024 10/31/2024 10/31/2024
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 1,109.35 8,890.65	4,990,000.00 4,991,109.35 0.00	0.00 0.00 0.00	4,990,000.00 -15,693.75 0.00	0.00 38,791.67 4,763.89	10/31/2024 10/31/2024 10/31/2024
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	278,783.05 230,608.65 48,174.40	8,474,216.95 8,704,825.60 0.00	0.00 0.00 0.00	8,474,216.95 -95,683.96 0.00	0.00 64,232.45 0.00	10/31/2024 10/31/2024 10/31/2024
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 49,750.67 113,854.33	4,836,395.00 4,886,145.67 0.00	0.00 21,798.48 0.00	4,836,395.00 0.00 0.00	0.00 25,812.51 0.00	10/31/2024 10/31/2024 10/31/2024

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427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 203,730.31 149,719.69	9,646,550.00 9,850,280.31 0.00	0.00 46,995.89 0.00	9,646,550.00 0.00 0.00	0.00 62,222.23 0.00	10/31/2024 10/31/2024 10/31/2024
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 54,267.16 17,096.84	0.00 0.00 0.00	11,471,364.00 11,417,096.84 0.00	0.00 0.00 0.00	11,471,364.00 -154,000.24 0.00	0.00 176,145.83 0.00	10/31/2024 10/31/2024 10/31/2024
89236TKT1/001 TOYOTA MTR CR 4.4500000 05/18/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	37,385.00 10,656.66 26,728.34	4,962,615.00 4,973,271.66 0.00	0.00 27,751.84 0.00	4,962,615.00 0.00 0.00	0.00 100,743.06 0.00	10/31/2024 10/31/2024 10/31/2024
931142ER0/001 WALMART INC 1.0500000 09/17/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	1,023,720.00 453,957.61 569,762.39	8,976,280.00 9,430,237.61 0.00	0.00 0.00 0.00	8,976,280.00 -4,332.51 0.00	0.00 12,833.33 0.00	10/31/2024 10/31/2024 10/31/2024
931142ER0/002 WALMART INC 1.0500000 09/17/2026	11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	1,203,894.72 533,854.15 670,040.57	10,556,105.28 11,089,959.43 0.00	0.00 0.00 0.00	10,556,105.28 -5,095.03 0.00	0.00 15,092.00 0.00	10/31/2024 10/31/2024 10/31/2024
94988J6B8/001 WELLS FARGO BANK 5.5500000 08/01/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,170.00 5,479.05 3,690.95	9,990,830.00 9,996,309.05 0.00	0.00 62,669.85 0.00	9,990,830.00 0.00 0.00	0.00 137,208.34 0.00	10/31/2024 10/31/2024 10/31/2024
00287YDS5/001 ABBVIE INC 4.8000000 03/15/2029	2,500,000.00 0.00 2,500,000.00	61,000.00 2,167.11 58,832.89	0.00 0.00 0.00	2,561,000.00 2,558,832.89 0.00	0.00 0.00 0.00	2,561,000.00 -38,815.99 0.00	0.00 15,333.33 0.00	10/31/2024 10/31/2024 10/31/2024
05613MAD1/001 BMWLT 4.1800000 10/25/2027	925,000.00 0.00 925,000.00	0.00 0.00 0.00	85.47 1.61 83.86	924,914.53 924,916.14 0.00	0.00 0.00 0.00	924,914.53 -9,047.09 0.00	0.00 2,577.67 0.00	10/31/2024 10/31/2024 10/31/2024
06051GLG2/001 BANK OF AMERICA 5.2020000 04/25/2029	2,500,000.00 0.00 2,500,000.00	56,950.00 1,993.21 54,956.79	0.00 0.00 0.00	2,556,950.00 2,554,956.79 0.00	0.00 0.00 0.00	2,556,950.00 -30,405.04 0.00	0.00 2,167.50 0.00	10/31/2024 10/31/2024 10/31/2024

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14913UAR1/001 CATERPILLAR 4.400000 10/15/2027	2,500,000.00 0.00 2,500,000.00	19,150.00 1,034.06 18,115.94	0.00 0.00 0.00	2,519,150.00 2,518,115.94 0.00	0.00 0.00 0.00	2,519,150.00 -20,353.16 0.00	0.00 4,888.89 0.00	10/31/2024 10/31/2024 10/31/2024
171239AL0/001 CHUBB INA HOLDINGS LLC 4.650000 08/15/2029	2,500,000.00 0.00 2,500,000.00	72,150.00 1,653.99 70,496.01	0.00 0.00 0.00	2,572,150.00 2,570,496.01 0.00	0.00 0.00 0.00	2,572,150.00 -68,562.73 0.00	0.00 14,208.33 15,177.08	10/31/2024 10/31/2024 10/31/2024
24422EXT1/001 JOHN DEERE CAPITAL CORP 4.850000 06/11/2029	2,500,000.00 0.00 2,500,000.00	63,825.00 2,302.26 61,522.74	0.00 0.00 0.00	2,563,825.00 2,561,522.74 0.00	0.00 0.00 0.00	2,563,825.00 -38,184.16 0.00	0.00 22,902.78 24,250.00	10/31/2024 10/31/2024 10/31/2024
3137H5YC5/001 FHLMC 2.260000 01/25/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	180,078.12 6,450.84 173,627.28	2,319,921.88 2,326,372.72 0.00	0.00 0.00 0.00	2,319,921.88 -42,863.97 0.00	0.00 4,708.33 0.00	10/31/2024 10/31/2024 10/31/2024
3137H9D71/001 FHMS 3.000000 09/25/2029	3,920,000.00 0.00 3,920,000.00	0.00 0.00 0.00	203,656.25 829.66 202,826.59	3,716,343.75 3,717,173.41 0.00	0.00 0.00 0.00	3,716,343.75 -51,756.24 0.00	0.00 2,613.33 7,186.67	10/31/2024 10/31/2024 10/31/2024
341081GT8/001 FLORIDA POWER & LIGHT C 5.150000 06/15/2029	2,500,000.00 0.00 2,500,000.00	120,100.00 2,781.67 117,318.33	0.00 0.00 0.00	2,620,100.00 2,617,318.33 0.00	0.00 0.00 0.00	2,620,100.00 -66,052.73 0.00	0.00 15,378.48 37,552.08	10/31/2024 10/31/2024 10/31/2024
38012QAD0/001 GMALT 4.210000 10/20/2027	905,000.00 0.00 905,000.00	0.00 0.00 0.00	107.06 2.55 104.51	904,892.94 904,895.49 0.00	0.00 0.00 0.00	904,892.94 -8,575.07 0.00	0.00 1,164.18 0.00	10/31/2024 10/31/2024 10/31/2024
38014AAD3/001 GMCAR 4.270000 08/16/2029	1,370,000.00 0.00 1,370,000.00	0.00 0.00 0.00	263.86 1.81 262.05	1,369,736.14 1,369,737.95 0.00	0.00 0.00 0.00	1,369,736.14 -3,411.06 0.00	0.00 2,437.46 0.00	10/31/2024 10/31/2024 10/31/2024
40139LBJ1/001 GUARDIAN LIFE GLOBAL 4.179000 09/26/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,575.00 45.40 2,529.60	2,497,425.00 2,497,470.40 0.00	0.00 0.00 0.00	2,497,425.00 -59,667.55 0.00	0.00 10,157.29 0.00	10/31/2024 10/31/2024 10/31/2024

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
448976AD2/001 HYUNDAI 4.4100000 05/15/2029	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	146.40 1.40 145.00	1,999,853.60 1,999,855.00 0.00	0.00 0.00 0.00	1,999,853.60 -6,303.80 0.00	0.00 3,675.00 0.00	10/31/2024 10/31/2024 10/31/2024
46647PDU7/001 JP MORGAN CHASE & CO 5.2990000 07/24/2029	2,500,000.00 0.00 2,500,000.00	92,875.00 2,126.39 90,748.61	0.00 0.00 0.00	2,592,875.00 2,590,748.61 0.00	0.00 0.00 0.00	2,592,875.00 -53,548.93 0.00	0.00 16,191.39 19,503.26	10/31/2024 10/31/2024 10/31/2024
47786WAD2/001 JOHN DEERE OWNER TRUS 5.2000000 03/15/2029	3,265,000.00 0.00 3,265,000.00	69,636.31 2,434.29 67,202.02	0.00 0.00 0.00	3,334,636.31 3,332,202.02 0.00	0.00 0.00 0.00	3,334,636.31 -27,389.59 0.00	0.00 7,545.78 0.00	10/31/2024 10/31/2024 10/31/2024
58769GAD5/001 MBALT 4.2300000 02/15/2028	1,345,000.00 0.00 1,345,000.00	0.00 0.00 0.00	226.36 5.76 220.60	1,344,773.64 1,344,779.40 0.00	0.00 0.00 0.00	1,344,773.64 -7,406.49 0.00	0.00 2,528.60 0.00	10/31/2024 10/31/2024 10/31/2024
61747YFF7/001 MORGAN STANLEY 5.4490000 07/20/2029	2,500,000.00 0.00 2,500,000.00	77,950.00 2,750.99 75,199.01	0.00 0.00 0.00	2,577,950.00 2,575,199.01 0.00	0.00 0.00 0.00	2,577,950.00 -27,334.93 0.00	0.00 26,109.78 12,108.89	10/31/2024 10/31/2024 10/31/2024
66815L2T5/001 NORTHWESTERN MUTUAL 4.1100000 09/12/2027	1,865,000.00 0.00 1,865,000.00	0.00 0.00 0.00	55.95 0.86 55.09	1,864,944.05 1,864,944.91 0.00	0.00 0.00 0.00	1,864,944.05 -17,856.69 0.00	0.00 10,433.13 0.00	10/31/2024 10/31/2024 10/31/2024
756109CB8/001 REALTY INCOME CORP 4.0000000 07/15/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	24,125.00 554.46 23,570.54	2,475,875.00 2,476,429.46 0.00	0.00 0.00 0.00	2,475,875.00 -54,541.11 0.00	0.00 12,222.22 17,222.22	10/31/2024 10/31/2024 10/31/2024
891943AD4/001 TLOT 4.2100000 09/20/2027	2,010,000.00 0.00 2,010,000.00	0.00 0.00 0.00	235.17 8.62 226.55	2,009,764.83 2,009,773.45 0.00	0.00 0.00 0.00	2,009,764.83 -14,715.39 0.00	0.00 2,585.64 0.00	10/31/2024 10/31/2024 10/31/2024
89239TAD4/001 TOYOTA 4.4000000 06/15/2029	1,205,000.00 0.00 1,205,000.00	0.00 0.00 0.00	67.24 0.35 66.89	1,204,932.76 1,204,933.11 0.00	0.00 0.00 0.00	1,204,932.76 -4,123.98 0.00	0.00 2,061.89 0.00	10/31/2024 10/31/2024 10/31/2024

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
91282CKX8/001 US TREASURY 4.2500000 06/30/2029	3,500,000.00 0.00 3,500,000.00	82,988.28 2,857.62 80,130.66	0.00 0.00 0.00	3,582,988.28 3,580,130.66 0.00	0.00 0.00 0.00	3,582,988.28 -67,962.70 0.00	0.00 25,604.50 24,656.93	10/31/2024 10/31/2024 10/31/2024
91282CKX8/002 US TREASURY 4.2500000 06/30/2029	6,500,000.00 0.00 6,500,000.00	17,011.72 13.16 16,998.56	0.00 0.00 0.00	6,517,011.72 6,516,998.56 0.00	0.00 5,599.08 0.00	6,517,011.72 0.00 0.00	0.00 754.78 92,333.56	10/31/2024 10/31/2024 10/31/2024
91282CKY6/001 US TREASURY 4.6250000 06/30/2026	3,500,000.00 0.00 3,500,000.00	38,417.97 3,620.04 34,797.93	0.00 0.00 0.00	3,538,417.97 3,534,797.93 0.00	0.00 0.00 0.00	3,538,417.97 -11,965.89 0.00	0.00 27,863.72 26,832.54	10/31/2024 10/31/2024 10/31/2024
91282CKZ3/001 US TREASURY 4.3750000 07/15/2027	3,500,000.00 0.00 3,500,000.00	55,234.38 3,122.80 52,111.58	0.00 0.00 0.00	3,555,234.38 3,552,111.58 0.00	0.00 0.00 0.00	3,555,234.38 -31,330.33 0.00	0.00 25,946.19 19,140.63	10/31/2024 10/31/2024 10/31/2024
91282CLN9/001 US TREASURY 3.5000000 09/30/2029	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	63,164.06 716.18 62,447.88	3,436,835.94 3,437,552.12 0.00	0.00 0.00 0.00	3,436,835.94 -38,997.45 0.00	0.00 7,363.39 3,365.38	10/31/2024 10/31/2024 10/31/2024
91282CLN9/002 US TREASURY 3.5000000 09/30/2029	6,500,000.00 0.00 6,500,000.00	0.00 0.00 0.00	176,210.94 90.97 176,119.97	6,323,789.06 6,323,880.03 0.00	0.00 0.00 0.00	6,323,789.06 -12,278.50 0.00	0.00 621.58 19,375.00	10/31/2024 10/31/2024 10/31/2024
91282CLP4/001 US TREASURY 3.5000000 09/30/2026	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	33,085.94 986.95 32,098.99	3,466,914.06 3,467,901.01 0.00	0.00 0.00 0.00	3,466,914.06 -10,830.68 0.00	0.00 7,363.39 3,365.38	10/31/2024 10/31/2024 10/31/2024
91282CLP4/002 US TREASURY 3.5000000 09/30/2026	6,500,000.00 0.00 6,500,000.00	0.00 0.00 0.00	76,171.87 105.93 76,065.94	6,423,828.13 6,423,934.06 0.00	0.00 0.00 0.00	6,423,828.13 -3,660.59 0.00	0.00 621.58 19,375.00	10/31/2024 10/31/2024 10/31/2024
92970QAE5/001 WFCIT 4.2900000 10/15/2029	2,130,000.00 0.00 2,130,000.00	0.00 0.00 0.00	316.52 0.98 315.54	2,129,683.48 2,129,684.46 0.00	0.00 0.00 0.00	2,129,683.48 -12,893.87 0.00	0.00 1,776.77 0.00	10/31/2024 10/31/2024 10/31/2024

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: POOL	1,783,966,000.00 0.00 1,783,966,000.00	4,523,713.98 670,423.29 3,853,290.69	43,372,003.30 23,475,490.67 19,896,512.63	1,745,117,710.68 1,767,922,778.06 0.00	0.00 3,605,898.43 0.00	1,745,117,710.68 -4,828,201.18 0.00	0.00 11,401,242.29 2,973,570.14	
GRAND TOTALS	1,783,966,000.00 0.00 1,783,966,000.00	4,523,713.98 670,423.29 3,853,290.69	43,372,003.30 23,475,490.67 19,896,512.63	1,745,117,710.68 1,767,922,778.06 0.00	0.00 3,605,898.43 0.00	1,745,117,710.68 -4,828,201.18 0.00	0.00 11,401,242.29 2,973,570.14	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
06055JFT1/001	BOFA CORP	AFS	02/27/2025	5,000,000.00	4,991,109.35	4,975,415.60	-15,693.75	10/31/2024
06055JFP9/001	BANK OF AMERICA CORP	AFS	08/12/2027	10,000,000.00	10,000,000.00	10,014,030.30	14,030.30	10/31/2024
TOTAL FOR SECURITY TYPE CORP				15,000,000.00	14,991,109.35	14,989,445.90	-1,663.45	
SECURITY TYPE: EXABS								
891943AD4/001	TLOT	AFS	09/20/2027	2,010,000.00	2,009,773.45	1,995,058.06	-14,715.39	10/31/2024
38012QAD0/001	GMALT	AFS	10/20/2027	905,000.00	904,895.49	896,320.42	-8,575.07	10/31/2024
05613MAD1/001	BMWLT	AFS	10/25/2027	925,000.00	924,916.14	915,869.05	-9,047.09	10/31/2024
58769GAD5/001	MBALT	AFS	02/15/2028	1,345,000.00	1,344,779.40	1,337,372.91	-7,406.49	10/31/2024
47786WAD2/001	JOHN DEERE OWNER TRUST	AFS	03/15/2029	3,265,000.00	3,332,202.02	3,304,812.43	-27,389.59	10/31/2024
448976AD2/001	HYUNDAI	AFS	05/15/2029	2,000,000.00	1,999,855.00	1,993,551.20	-6,303.80	10/31/2024
89239TAD4/001	TOYOTA	AFS	06/15/2029	1,205,000.00	1,204,933.11	1,200,809.13	-4,123.98	10/31/2024
38014AAD3/001	GMCAR	AFS	08/16/2029	1,370,000.00	1,369,737.95	1,366,326.89	-3,411.06	10/31/2024
92970QAE5/001	WFCIT	AFS	10/15/2029	2,130,000.00	2,129,684.46	2,116,790.59	-12,893.87	10/31/2024
TOTAL FOR SECURITY TYPE EXABS				15,155,000.00	15,220,777.02	15,126,910.68	-93,866.34	
SECURITY TYPE: EXCORP								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,704,825.60	8,609,141.64	-95,683.96	10/31/2024
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,961,944.70	4,963,042.50	1,097.80	10/31/2024
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,850,280.31	9,897,276.20	46,995.89	10/31/2024
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,996,309.05	10,058,978.90	62,669.85	10/31/2024
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,417,096.84	11,263,096.60	-154,000.24	10/31/2024
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,886,145.67	4,907,944.15	21,798.48	10/31/2024
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,973,271.66	5,001,023.50	27,751.84	10/31/2024
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,430,237.61	9,425,905.10	-4,332.51	10/31/2024
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,089,959.43	11,084,864.40	-5,095.03	10/31/2024
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,823,832.19	4,812,720.80	-11,111.39	10/31/2024
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	1,865,000.00	1,864,944.91	1,847,088.22	-17,856.69	10/31/2024
14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,518,115.94	2,497,762.77	-20,353.17	10/31/2024
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,554,956.79	2,524,551.75	-30,405.04	10/31/2024
46647PDU7/001	JP MORGAN CHASE & CO	AFS	07/24/2028	2,500,000.00	2,590,748.61	2,537,199.67	-53,548.94	10/31/2024
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,558,832.89	2,520,016.90	-38,815.99	10/31/2024
341081GT8/001	FLORIDA POWER & LIGHT CO	AFS	04/15/2029	2,500,000.00	2,617,318.33	2,551,265.60	-66,052.73	10/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS15 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
756109CB8/001	REALTY INCOME CORP	AFS	04/15/2029	2,500,000.00	2,476,429.46	2,421,888.35	-54,541.11	10/31/2024
24422EXT1/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,561,522.74	2,523,338.58	-38,184.16	10/31/2024
171239AL0/001	CHUBB INA HOLDINGS LLC	AFS	07/15/2029	2,500,000.00	2,570,496.01	2,501,933.27	-68,562.74	10/31/2024
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,575,199.01	2,547,864.08	-27,334.93	10/31/2024
40139LBJ1/001	GUARDIAN LIFE GLOBAL	AFS	09/26/2029	2,500,000.00	2,497,470.40	2,437,802.85	-59,667.55	10/31/2024
TOTAL FOR SECURITY TYPE EXCORP				108,778,000.00	107,519,938.15	106,934,705.83	-585,232.32	
SECURITY TYPE: EXFMBS								
3137H5YC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,326,372.72	2,283,508.75	-42,863.97	10/31/2024
3137H9D71/001	FHMS	AFS	09/25/2029	3,920,000.00	3,717,173.41	3,665,417.17	-51,756.24	10/31/2024
TOTAL FOR SECURITY TYPE EXFMBS				6,420,000.00	6,043,546.13	5,948,925.92	-94,620.21	
SECURITY TYPE: EXTREAS								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,534,797.93	3,522,832.04	-11,965.89	10/31/2024
91282CLP4/001	US TREASURY	AFS	09/30/2026	3,500,000.00	3,467,901.01	3,457,070.33	-10,830.68	10/31/2024
91282CLP4/002	US TREASURY	AFS	09/30/2026	6,500,000.00	6,423,934.06	6,420,273.47	-3,660.59	10/31/2024
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,552,111.58	3,520,781.25	-31,330.33	10/31/2024
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,580,130.66	3,512,167.96	-67,962.70	10/31/2024
91282CKX8/002	US TREASURY	AFS	06/30/2029	6,500,000.00	6,516,998.56	6,522,597.64	5,599.08	10/31/2024
91282CLN9/001	US TREASURY	AFS	09/30/2029	3,500,000.00	3,437,552.12	3,398,554.67	-38,997.45	10/31/2024
91282CLN9/002	US TREASURY	AFS	09/30/2029	6,500,000.00	6,323,880.03	6,311,601.53	-12,278.50	10/31/2024
TOTAL FOR SECURITY TYPE EXTREAS				37,000,000.00	36,837,305.95	36,665,878.89	-171,427.06	
SECURITY TYPE: FEDCOUP								
3134GXA7/001	FHLMC	AFS	11/12/2024	25,000,000.00	23,934,343.62	24,085,558.75	151,215.13	10/31/2024
3130ASM97/001	FHLB	AFS	11/24/2024	7,500,000.00	7,470,883.10	7,470,342.53	-540.57	10/31/2024
3136G4W41/001	FNMA	AFS	11/25/2024	20,000,000.00	19,420,836.29	19,406,813.40	-14,022.89	10/31/2024
3134GXR63/001	FHLMC	AFS	11/28/2024	10,000,000.00	9,952,716.96	9,959,428.50	6,711.54	10/31/2024
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,065,000.00	10,064,160.38	-839.62	10/31/2024
3134GY5V0/001	FHLMC	AFS	12/18/2024	20,000,000.00	20,000,000.00	20,006,518.20	6,518.20	10/31/2024
3130AQ4B6/001	FHLB	AFS	12/23/2024	30,000,000.00	29,866,236.61	29,850,341.40	-15,895.21	10/31/2024
3130AQ4B6/002	FHLB	AFS	12/23/2024	25,000,000.00	24,885,858.65	24,875,284.50	-10,574.15	10/31/2024
3130APDL6/001	FHLB	AFS	12/30/2024	6,960,000.00	6,792,138.48	6,796,552.96	4,414.48	10/31/2024
3135G05C3/001	FNMA	AFS	12/30/2024	25,000,000.00	24,323,113.27	24,411,617.00	88,503.73	10/31/2024
313385AF3/001	FHLB	AFS	01/06/2025	50,000,000.00	49,556,382.69	49,590,090.50	33,707.81	10/31/2024
3130APHY4/001	FHLB	AFS	01/15/2025	25,000,000.00	24,169,920.28	24,190,342.25	20,421.97	10/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS15 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3134GXG24/001	FHLMC	AFS	01/21/2025	13,000,000.00	12,952,249.64	12,960,411.88	8,162.24	10/31/2024
3130ARTJ0/001	FHLB	AFS	01/25/2025	22,710,000.00	22,371,007.27	22,480,076.69	109,069.42	10/31/2024
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,037,060.98	24,993,483.00	-43,577.98	10/31/2024
3134GVS9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	14,767,768.35	-232,231.65	10/31/2024
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,994,902.87	19,979,423.60	-15,479.27	10/31/2024
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,975,807.38	8,965,766.34	-10,041.04	10/31/2024
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	20,049,934.60	49,934.60	10/31/2024
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,553,352.48	41,749,864.76	196,512.28	10/31/2024
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,604,379.46	19,519,867.80	-84,511.66	10/31/2024
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,337,348.52	29,279,801.70	-57,546.82	10/31/2024
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,080,905.26	18,166,435.86	85,530.60	10/31/2024
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,918,194.50	-81,805.50	10/31/2024
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	24,194,573.61	24,298,852.50	104,278.89	10/31/2024
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,984,694.07	15,058,986.90	74,292.83	10/31/2024
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,957,803.11	20,093,294.80	135,491.69	10/31/2024
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,992,292.78	25,118,540.00	126,247.22	10/31/2024
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,810,428.34	20,738,108.29	-72,320.05	10/31/2024
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,106,036.81	24,969,384.25	-136,652.56	10/31/2024
3133ERPX3/001	FFCB	AFS	11/19/2025	25,000,000.00	25,000,000.00	24,989,202.75	-10,797.25	10/31/2024
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,196,515.50	243,515.50	10/31/2024
3133ERKR1/001	FFCB	AFS	07/10/2026	10,000,000.00	10,102,377.88	10,077,515.80	-24,862.08	10/31/2024
3133ERML2/001	FFCB	AFS	07/24/2026	10,000,000.00	10,087,463.52	10,057,022.40	-30,441.12	10/31/2024
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,223,912.14	25,245,508.25	21,596.11	10/31/2024
3133ERDS7/001	FFCB	AFS	05/06/2027	4,000,000.00	4,037,435.99	4,054,252.64	16,816.65	10/31/2024
3133ERDS7/002	FFCB	AFS	05/06/2027	40,000,000.00	40,374,359.76	40,542,526.40	168,166.64	10/31/2024
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,496,261.11	20,950,420.00	454,158.89	10/31/2024
3130ATHW0/001	FHLB	AFS	09/10/2027	10,505,000.00	10,614,158.44	10,497,339.96	-116,818.48	10/31/2024
3130B1BC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,216,941.41	10,174,988.50	-41,952.91	10/31/2024
TOTAL FOR SECURITY TYPE FEDCOUP				852,951,000.00	844,496,182.78	845,600,538.39	1,104,355.61	

SECURITY TYPE: FEDDISC

313384S83/001	FHLB	AFS	12/11/2024	10,000,000.00	9,946,441.60	9,949,205.60	2,764.00	10/31/2024
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SECURITY TYPE: MUNICAL

072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,799,118.99	10,729,822.07	-69,296.92	10/31/2024
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,576,820.33	9,355,100.00	-221,720.33	10/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS15 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
13063DC48/001	STATE OF CALIFORNIA	AFS	02/01/2028	12,075,000.00	11,220,255.05	11,146,553.25	-73,701.80	10/31/2024
13063EBP0/001	CALIFORNIA ST	AFS	09/01/2029	10,000,000.00	10,634,614.43	10,320,400.00	-314,214.43	10/31/2024
TOTAL FOR SECURITY TYPE MUNICIPAL				42,912,000.00	42,230,808.80	41,551,875.32	-678,933.48	
SECURITY TYPE: MUNINAT								
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,927,948.65	3,905,760.00	-22,188.65	10/31/2024
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,918,080.73	4,845,200.00	-72,880.73	10/31/2024
TOTAL FOR SECURITY TYPE MUNINAT				9,000,000.00	8,846,029.38	8,750,960.00	-95,069.38	
SECURITY TYPE: SOL								
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	10/31/2024
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	10/31/2024
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	10/31/2024
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	10/31/2024
TOTAL FOR SECURITY TYPE SOL				1,750,000.00	1,750,000.00	1,750,000.00	0.00	
SECURITY TYPE: TREASURY								
912828G38/001	US TREASURY	AFS	11/15/2024	10,000,000.00	9,988,269.68	9,990,486.60	2,216.92	10/31/2024
912828G38/002	US TREASURY	AFS	11/15/2024	40,000,000.00	39,953,374.65	39,961,946.40	8,571.75	10/31/2024
912797LF2/001	TREASURY	AFS	12/05/2024	50,000,000.00	49,760,821.97	49,783,014.00	22,192.03	10/31/2024
912828J27/001	US TREASURY	AFS	02/15/2025	20,000,000.00	19,840,947.36	19,851,250.00	10,302.64	10/31/2024
912828ZC7/001	US TREASURY	AFS	02/28/2025	10,000,000.00	9,873,889.66	9,888,671.90	14,782.24	10/31/2024
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,810,640.27	9,831,390.10	20,749.83	10/31/2024
912797NB9/001	US TREASURY	AFS	04/10/2025	10,000,000.00	9,809,776.22	9,807,652.80	-2,123.42	10/31/2024
91282CEH0/001	US TREASURY	AFS	04/15/2025	50,000,000.00	49,557,302.34	49,601,562.50	44,260.16	10/31/2024
912828XB1/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,623,773.80	29,631,093.60	7,319.80	10/31/2024
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,614,692.16	29,728,710.90	114,018.74	10/31/2024
91282CEY3/001	US TREASURY	AFS	07/15/2025	50,000,000.00	49,630,703.99	49,550,781.00	-79,922.99	10/31/2024
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,798,708.03	24,541,211.00	-257,497.03	10/31/2024
91282CFE6/001	US TREASURY	AFS	08/15/2025	15,000,000.00	14,872,738.45	14,854,101.60	-18,636.85	10/31/2024
91282CJE2/001	US TREASURY	AFS	10/31/2025	25,000,000.00	25,169,044.02	25,158,593.75	-10,450.27	10/31/2024
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,625,960.31	49,843,750.00	217,789.69	10/31/2024
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,773,535.81	24,886,718.75	113,182.94	10/31/2024
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,801,099.16	24,921,875.00	120,775.84	10/31/2024
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,045,012.20	25,244,140.50	199,128.30	10/31/2024
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,708,862.95	49,929,687.50	220,824.55	10/31/2024

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS15 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
91282CKY6/002	US TREASURY	AFS	06/30/2026	20,000,000.00	20,309,909.59	20,130,468.80	-179,440.79	10/31/2024
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,919,284.41	25,121,093.75	201,809.34	10/31/2024
91282CKV2/001	US TREASURY	AFS	06/15/2027	20,000,000.00	20,583,628.23	20,242,187.60	-341,440.63	10/31/2024
91282CEW7/001	US TREASURY	AFS	06/30/2027	50,000,000.00	49,698,723.59	48,896,484.50	-802,239.09	10/31/2024
91282CCH2/001	US TREASURY	AFS	06/30/2028	20,000,000.00	18,269,940.05	18,035,156.20	-234,783.85	10/31/2024
TOTAL FOR SECURITY TYPE TREASURY				685,000,000.00	680,040,638.90	679,432,028.75	-608,610.15	
TOTAL FOR PORTFOLIO POOL				1,783,966,000.00	1,767,922,778.06	1,766,700,475.28	-1,222,302.78	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 10/01/2024-10/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO: POOL					
10/16/2024	917542QV7/001	STATE OF UTAH	1023	2,333,418.07	0.00
10/16/2024	917542QV7/001	STATE OF UTAH	1064	0.00	20,626.11
10/16/2024	917542QV7/001	STATE OF UTAH	1131	0.00	2,331,293.42
10/16/2024	917542QV7/001	STATE OF UTAH	1133	0.00	28,640.23
10/16/2024	917542QV7/001	STATE OF UTAH	1133	42,289.66	0.00
10/16/2024	917542QV7/001	STATE OF UTAH	1134	1,294.16	0.00
10/16/2024	917542QV7/001	STATE OF UTAH	2902	0.00	1,294.16
10/16/2024	917542QV7/001	STATE OF UTAH	3131	0.00	3,437.68
10/16/2024	917542QV7/001	STATE OF UTAH	3133	0.00	744.69
10/16/2024	917542QV7/001	STATE OF UTAH	3134	9,034.40	0.00
				2,386,036.29	2,386,036.29
TOTAL FOR PORTFOLIO POOL				2,386,036.29	2,386,036.29

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 10/01/2024-10/31/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2024 to 10/2024**

**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	10,014,030.30	14,030.30	20,165.50	-6,135.20
06055JFT1/001	BOFA CORP	4,991,109.35	4,975,415.60	-15,693.75	12,119.18	-27,812.93
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	18,491,109.35	18,489,445.90	-1,663.45	32,284.68	-33,948.13
TYPE: EXABS-Externally Mgd Asset Back Sec						
58769GAD5/001	MBALT	1,344,779.40	1,337,372.91	-7,406.49	-1,573.27	-5,833.22
38014AAD3/001	GMCAR	1,369,737.95	1,366,326.89	-3,411.06	0.00	-3,411.06
47786WAD2/001	JOHN DEERE OWNER TRUST	3,332,202.02	3,304,812.43	-27,389.59	13,586.07	-40,975.66
92970QAE5/001	WFCIT	2,129,684.46	2,116,790.59	-12,893.87	0.00	-12,893.87
891943AD4/001	TLOT	2,009,773.45	1,995,058.06	-14,715.39	1,061.35	-15,776.74
89239TAD4/001	TOYOTA	1,204,933.11	1,200,809.13	-4,123.98	0.00	-4,123.98
448976AD2/001	HYUNDAI	1,999,855.00	1,993,551.20	-6,303.80	0.00	-6,303.80
05613MAD1/001	BMWLT	924,916.14	915,869.05	-9,047.09	0.00	-9,047.09
38012QAD0/001	GMALT	904,895.49	896,320.42	-8,575.07	0.00	-8,575.07
	TOTAL FOR SECURITY TYPE EXABS	15,220,777.02	15,126,910.68	-93,866.34	13,074.15	-106,940.49
TYPE: EXCORP-Externally Mgd Corporates						
427866AU2/001	HERSHEY	9,850,280.31	9,897,276.20	46,995.89	68,382.43	-21,386.54
037833BG4/001	APPLE INC	4,961,944.70	4,963,042.50	1,097.80	9,465.05	-8,367.25
94988J6B8/001	WELLS FARGO BANK	9,996,309.05	10,058,978.90	62,669.85	87,961.05	-25,291.20
46647PDU7/001	JP MORGAN CHASE & CO	2,590,748.61	2,537,199.68	-53,548.93	-6,718.63	-46,830.30
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,864,944.91	1,847,088.22	-17,856.69	7,812.89	-25,669.58
171239AL0/001	CHUBB INA HOLDINGS LLC	2,570,496.01	2,501,933.28	-68,562.73	-14,700.64	-53,862.09
06051GLG2/001	BANK OF AMERICA	2,554,956.79	2,524,551.75	-30,405.04	13,507.80	-43,912.84
166764BW9/001	CHEVRON CORP	8,704,825.60	8,609,141.64	-95,683.96	-99,051.35	3,367.39
61747YFF7/001	MORGAN STANLEY	2,575,199.01	2,547,864.08	-27,334.93	19,705.24	-47,040.17
037833DB3/001	APPLE INC	4,823,832.19	4,812,720.80	-11,111.39	67,360.53	-78,471.92
931142ER0/002	WALMART INC	11,089,959.43	11,084,864.40	-5,095.03	105,513.31	-110,608.34
756109CB8/001	REALTY INCOME CORP	2,476,429.46	2,421,888.35	-54,541.11	-16,362.44	-38,178.67

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2024 to 10/2024

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		
17275RBC5/001	CISCO	4,886,145.67	4,907,944.15	21,798.48	54,480.66	-32,682.18
40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,497,470.40	2,437,802.85	-59,667.55	-7,056.10	-52,611.45
931142ER0/001	WALMART INC	9,430,237.61	9,425,905.10	-4,332.51	89,722.20	-94,054.71
341081GT8/001	FLORIDA POWER & LIGHT CO	2,617,318.33	2,551,265.60	-66,052.73	-12,860.03	-53,192.70
00287YDS5/001	ABBVIE INC	2,558,832.89	2,520,016.90	-38,815.99	11,589.70	-50,405.69
14913UAR1/001	CATERPILLAR	2,518,115.94	2,497,762.78	-20,353.16	13,590.84	-33,944.00
594918BJ2/001	MICROSOFT CORP	11,417,096.84	11,263,096.60	-154,000.24	-127,169.48	-26,830.76
89236TKT1/001	TOYOTA MTR CR	4,973,271.66	5,001,023.50	27,751.84	63,592.51	-35,840.67
24422EXT1/001	JOHN DEERE CAPITAL CORP	2,561,522.74	2,523,338.58	-38,184.16	17,392.76	-55,576.92
TOTAL FOR SECURITY TYPE EXCORP		107,519,938.15	106,934,705.86	-585,232.29	346,158.30	-931,390.59
TYPE: EXFMBS-Externally Mgd Fed Mtg Back						
3137H5YC5/001	FHLMC	2,326,372.72	2,283,508.75	-42,863.97	8,466.10	-51,330.07
3137H9D71/001	FHMS	3,717,173.41	3,665,417.17	-51,756.24	0.00	-51,756.24
TOTAL FOR SECURITY TYPE EXFMBS		6,043,546.13	5,948,925.92	-94,620.21	8,466.10	-103,086.31
TYPE: EXTREAS-Externally Mgd Treasury						
91282CKY6/001	US TREASURY	3,534,797.93	3,522,832.04	-11,965.89	16,873.34	-28,839.23
91282CLN9/001	US TREASURY	3,437,552.12	3,398,554.67	-38,997.45	0.00	-38,997.45
91282CKZ3/001	US TREASURY	3,552,111.58	3,520,781.25	-31,330.33	18,536.15	-49,866.48
91282CLN9/002	US TREASURY	6,323,880.03	6,311,601.53	-12,278.50	0.00	-12,278.50
91282CKX8/001	US TREASURY	3,580,130.66	3,512,167.96	-67,962.70	18,675.88	-86,638.58
91282CLP4/002	US TREASURY	6,423,934.06	6,420,273.47	-3,660.59	0.00	-3,660.59
91282CLP4/001	US TREASURY	3,467,901.01	3,457,070.33	-10,830.68	0.00	-10,830.68
91282CKX8/002	US TREASURY	6,516,998.56	6,522,597.64	5,599.08	0.00	5,599.08
TOTAL FOR SECURITY TYPE EXTREAS		36,837,305.95	36,665,878.89	-171,427.06	54,085.37	-225,512.43
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	25,037,060.98	24,993,483.00	-43,577.98	-32,760.01	-10,817.97
3133ERML2/001	FFCB	10,087,463.52	10,057,022.40	-30,441.12	37,354.60	-67,795.72
3130AW2K5/001	FHLB	25,000,000.00	24,918,194.50	-81,805.50	-27,408.00	-54,397.50
3130ATUR6/001	FHLB	10,065,000.00	10,064,160.38	-839.62	-2,157.09	1,317.47

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2024 to 10/2024

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		
3130APDL6/001	FHLB	6,792,138.48	6,796,552.96	4,414.48	4,714.94	-300.46
3130B1BC0/001	FHLB	10,216,941.41	10,174,988.50	-41,952.91	203,842.86	-245,795.77
3135G04Z3/001	FNMA	19,604,379.46	19,519,867.80	-84,511.66	-65,094.33	-19,417.33
3137EAEU9/001	FHLMC	24,194,573.61	24,298,852.50	104,278.89	179,254.13	-74,975.24
3130AWS92/001	FHLB	19,957,803.11	20,093,294.80	135,491.69	195,733.87	-60,242.18
3133ELV92/001	FFCB	20,496,261.11	20,950,420.00	454,158.89	774,086.40	-319,927.51
3137EAEX3/001	FHLMC	20,810,428.34	20,738,108.29	-72,320.05	-11,830.49	-60,489.56
3133EPNB7/001	FFCB	18,080,905.26	18,166,435.86	85,530.60	117,594.34	-32,063.74
3133EPHF5/001	FFCB	25,106,036.81	24,969,384.25	-136,652.56	-60,437.97	-76,214.59
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3130AQ4B6/002	FHLB	24,885,858.65	24,875,284.50	-10,574.15	-15,844.02	5,269.87
3133EPHE8/001	FFCB	19,994,902.87	19,979,423.60	-15,479.27	-1,994.68	-13,484.59
3135G04Z3/002	FNMA	29,337,348.52	29,279,801.70	-57,546.82	-19,351.22	-38,195.60
3130ASM97/001	FHLB	7,470,883.10	7,470,342.53	-540.57	4,669.84	-5,210.41
3135G05C3/001	FNMA	24,323,113.27	24,411,617.00	88,503.73	115,024.29	-26,520.56
3130AWER7/001	FHLB	41,553,352.48	41,749,864.76	196,512.28	310,653.14	-114,140.86
3133ERDS7/001	FFCB	4,037,435.99	4,054,252.64	16,816.65	71,407.90	-54,591.25
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,992,292.78	25,118,540.00	126,247.22	231,047.90	-104,800.68
3133EPHE8/002	FFCB	8,975,807.38	8,965,766.34	-10,041.04	-4,604.82	-5,436.22
3133ERPX3/001	FFCB	25,000,000.00	24,989,202.75	-10,797.25	81,639.25	-92,436.50
3134GVS9/001	FHLMC	15,000,000.00	14,767,768.35	-232,231.65	-273,506.70	41,275.05
3130ARTJ0/001	FHLB	22,371,007.27	22,480,076.69	109,069.42	136,714.63	-27,645.21
3133ERDS7/002	FFCB	40,374,359.76	40,542,526.40	168,166.64	714,079.09	-545,912.45
3134GYR79/001	FHLMC	20,000,000.00	20,049,934.60	49,934.60	47,477.00	2,457.60
3133ERMA6/001	FFCB	49,953,000.00	50,196,515.50	243,515.50	589,859.50	-346,344.00
3133EPRS6/001	FFCB	14,984,694.07	15,058,986.90	74,292.83	131,279.08	-56,986.25
3134GXG24/001	FHLMC	12,952,249.64	12,960,411.88	8,162.24	24,251.12	-16,088.88
3134GY5V0/001	FHLMC	20,000,000.00	20,006,518.20	6,518.20	9,247.20	-2,729.00
3134GXAZ7/001	FHLMC	23,934,343.62	24,085,558.75	151,215.13	295,034.92	-143,819.79
3130AXU63/001	FHLB	25,223,912.14	25,245,508.25	21,596.11	265,759.58	-244,163.47

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2024 to 10/2024

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		
3134GXR63/001	FHLMC	9,952,716.96	9,959,428.50	6,711.54	31,551.43	-24,839.89
3130APHY4/001	FHLB	24,169,920.28	24,190,342.25	20,421.97	123,980.24	-103,558.27
3133ERKR1/001	FCFB	10,102,377.88	10,077,515.80	-24,862.08	48,070.06	-72,932.14
3130ATHW0/001	FHLB	10,614,158.44	10,497,339.96	-116,818.48	39,107.97	-155,926.45
313385AF3/001	FHLB	49,556,382.69	49,590,090.50	33,707.81	57,841.08	-24,133.27
3130AQ4B6/001	FHLB	29,866,236.61	29,850,341.40	-15,895.21	-24,062.51	8,167.30
3136G4W41/001	FNMA	19,420,836.29	19,406,813.40	-14,022.89	48,314.42	-62,337.31
TOTAL FOR SECURITY TYPE FEDCOUP		881,818,515.56	882,922,157.06	1,103,641.50	4,349,824.83	-3,246,183.33
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	9,946,441.60	9,949,205.60	2,764.00	6,061.74	-3,297.74
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		31,843,764.62	31,846,977.50	3,212.88	6,510.62	-3,297.74
TYPE: MUNICIPAL-CA State Issued Bonds						
13063EBP0/001	CALIFORNIA ST	10,634,614.43	10,320,400.00	-314,214.43	-38,679.08	-275,535.35
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063DC48/001	STATE OF CALIFORNIA	11,220,255.05	11,146,553.25	-73,701.80	108,135.91	-181,837.71
072024WQ1/001	BAY AREA CA TOLL	10,799,118.99	10,729,822.07	-69,296.92	-74,402.28	5,105.36
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,576,820.33	9,355,100.00	-221,720.33	-130,979.09	-90,741.24
TOTAL FOR SECURITY TYPE MUNICIPAL		43,320,808.80	42,641,875.32	-678,933.48	-135,924.54	-543,008.94
TYPE: MUNINAT-Non California Muni Bonds						
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
882723B32/001	TEXAS ST	4,918,080.73	4,845,200.00	-72,880.73	2,298.04	-75,178.77
882723B24/001	TEXAS ST	3,927,948.65	3,905,760.00	-22,188.65	15,841.39	-38,030.04
TOTAL FOR SECURITY TYPE MUNINAT		10,846,029.38	10,750,960.00	-95,069.38	18,139.43	-113,208.81
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

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2024 to 10/2024

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		
TOTAL FOR SECURITY TYPE SOL		1,750,000.00	1,750,000.00	0.00	0.00	0.00
TYPE: TREASURY-Treasury Securities						
91282CEW7/001	US TREASURY	49,698,723.59	48,896,484.50	-802,239.09	0.00	-802,239.09
912797NB9/001	US TREASURY	9,809,776.22	9,807,652.80	-2,123.42	0.00	-2,123.42
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	20,583,628.23	20,242,187.60	-341,440.63	-68,180.33	-273,260.30
91282CGL9/001	US TREASURY	24,801,099.16	24,921,875.00	120,775.84	278,899.26	-158,123.42
91282CGA3/001	US TREASURY	49,625,960.31	49,843,750.00	217,789.69	483,989.32	-266,199.63
912828J27/001	US TREASURY	19,840,947.36	19,851,250.00	10,302.64	18,383.60	-8,080.96
91282CJE2/001	US TREASURY	25,169,044.02	25,158,593.75	-10,450.27	0.00	-10,450.27
91282CEY3/001	US TREASURY	49,630,703.99	49,550,781.00	-79,922.99	6,842.46	-86,765.45
91282CKS9/001	US TREASURY	25,045,012.20	25,244,140.50	199,128.30	409,288.47	-210,160.17
91282CHM6/001	US TREASURY	24,919,284.41	25,121,093.75	201,809.34	427,071.92	-225,262.58
912828G38/001	US TREASURY	9,988,269.68	9,990,486.60	2,216.92	4,401.24	-2,184.32
91282CHH7/001	US TREASURY	49,708,862.95	49,929,687.50	220,824.55	639,795.02	-418,970.47
912797KJ5/001	US TREASURY	9,810,640.27	9,831,390.10	20,749.83	29,584.51	-8,834.68
912828G38/002	US TREASURY	39,953,374.65	39,961,946.40	8,571.75	16,705.37	-8,133.62
91282CEQ0/001	US TREASURY	29,614,692.16	29,728,710.90	114,018.74	167,808.48	-53,789.74
91282CCH2/001	US TREASURY	18,269,940.05	18,035,156.20	-234,783.85	0.00	-234,783.85
91282CFE6/001	US TREASURY	14,872,738.45	14,854,101.60	-18,636.85	0.00	-18,636.85
912797LF2/001	TREASURY	49,760,821.97	49,783,014.00	22,192.03	42,301.72	-20,109.69
91282CKY6/002	US TREASURY	20,309,909.59	20,130,468.80	-179,440.79	-19,440.85	-159,999.94
912828K74/001	US TREASURY	24,798,708.03	24,541,211.00	-257,497.03	-215,868.90	-41,628.13
91282CEH0/001	US TREASURY	49,557,302.34	49,601,562.50	44,260.16	101,955.13	-57,694.97
912828ZC7/001	US TREASURY	9,873,889.66	9,888,671.90	14,782.24	23,752.36	-8,970.12
912828XB1/001	US TREASURY	29,623,773.80	29,631,093.60	7,319.80	41,743.42	-34,423.62
91282CGE5/001	US TREASURY	24,773,535.81	24,886,718.75	113,182.94	253,786.85	-140,603.91
TOTAL FOR SECURITY TYPE TREASURY		710,037,897.52	709,430,918.75	-606,978.77	2,644,450.43	-3,251,429.20
TOTAL FOR PORTFOLIO POOL		1,863,729,692.48	1,862,508,755.88	-1,220,936.60	7,337,069.37	-8,558,005.97
GRAND TOTAL		1,863,729,692.48	1,862,508,755.88	-1,220,936.60	7,337,069.37	-8,558,005.97

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 10/1/2024 - 10/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.		SECURITY DESCRIPTION			PURCHASE PRICE	PAR/SHS CALL/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT	SK LOC	COUPON	MATURITY	CALL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE	FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		% SOLD			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
COMMENT									
917542QV7/001		STATE OF UTAH			98.18600	2,331,293.42	3,437.68	744.69	-9,034.40
POOL	UNION	3.5390	07/01/2025		0.00000	2,309,354.28	14,667.80	28,640.23	-1,294.16
MUNINAT	AFS	12/01/2022	10/15/2024	10/16/2024	99.05890	24,063.79	2,289,003.76	2,318,388.68	0.00
SALE		100.00			99.44646	2,333,418.07	0.00	0.00	0.00
GRAND TOTALS						2,331,293.42	3,437.68	744.69	-9,034.40
						2,309,354.28	14,667.80	28,640.23	-1,294.16
						24,063.79	2,289,003.76	2,318,388.68	0.00
						2,333,418.07	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: 10/31/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PURCHASED PAR	CURRENT PAR	CALL	CALL
				VAR	PLDG			DATE	PRICE
PORTFOLIO: POOL									
10/1/2024	13063D2S6/001	CALIFORNIA ST	5.500	FIX	FREE	15,000,000.00	0.00		
10/1/2024	13063D2S6/002	CALIFORNIA ST	5.500	FIX	FREE	12,245,000.00	0.00		
10/15/2024	91282CDB4/001	US TREASURY	0.625	FIX	FREE	25,000,000.00	0.00		
10/28/2024	3130APJ22/001	FHLB	0.660	FIX	FREE	20,000,000.00	0.00		
SUBTOTAL FOR 10/2024						72,245,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 10/31/2024

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
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	3,840	4.21
2028											1,345	4.24
2029											9,970	4.46
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>15,155</u>	<u>4.37</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>15,155</u>	<u>4.37</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 10/31/2024

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
Nov 2024							62,500	4.61				
Dec 2024							117,025	4.58	10,000	4.85		
Feb 2026	5,000	4.74										
Apr 2026							50,000	4.36				
May 2026	5,000	4.81										
Jun 2026					3,500	3.98						
Jul 2026							20,000	3.98				
Sep 2026	21,760	4.23			10,000	4.10						
Nov 2026							25,000	4.16				
Dec 2026											10,000	3.16
	31,760	4.41	0	0.00	13,500	4.07	274,525	4.46	10,000	4.85	10,000	3.16
Jan 2025							110,710	4.79				
Feb 2025												
Mar 2025							25,000	4.19				
Apr 2025							43,975	3.06			10,837	3.17
May 2025	23,753	4.09					20,000	4.75				
Jun 2025							134,831	4.46				
Jul 2025							40,000	4.97				
Aug 2025	21,400	4.18										
Sep 2025							66,480	4.71				
Oct 2025							25,000	3.69				
Nov 2025							25,000	4.25				
Dec 2025												
	45,153	4.13	0	0.00	0	0.00	490,996	4.43	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	4.55									12,075	4.04
2029	17,500	4.23	6,420	4.12	20,000	4.02	10,000	4.10			10,000	3.68
2030												
2031												
OTHER												
	31,865	4.27	6,420	4.12	23,500	3.99	87,430	4.40	0	0.00	22,075	3.87
TOTAL POOL	108,778	4.25	6,420	4.12	37,000	4.02	852,951	4.44	10,000	4.85	42,912	3.53

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 10/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Nov 2024			415	3.29	50,000	5.25	112,915	4.89
Dec 2024					50,000	5.03	177,025	4.72
Jan 2026					25,000	4.66	25,000	4.66
Feb 2026					25,000	4.63	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	4.68	45,000	4.37
Nov 2026			445	3.34			25,445	4.15
	0	0.00	860	3.31	270,000	4.74	610,645	4.56
Jan 2025							110,710	4.79
Feb 2025					30,000	4.86	35,000	4.89
Mar 2025					10,000	5.00	35,000	4.42
Apr 2025					60,000	4.57	114,812	3.86
May 2025					60,000	4.86	103,753	4.66
Jun 2025							134,831	4.46
Jul 2025					50,000	4.07	90,000	4.47
Aug 2025					40,000	3.48	61,400	3.73
Sep 2025							66,480	4.71
Oct 2025	9,000	3.86			25,000	4.30	59,000	3.97
Nov 2025			430	3.34			25,430	4.23
Dec 2025					50,000	4.70	50,000	4.70
	9,000	3.86	430	3.34	325,000	4.45	886,416	4.41
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	70,000	3.48	174,595	4.04
2028					20,000	3.80	38,420	4.00
2029							73,890	4.10
2030								
2031								
OTHER								
	0	0.00	460	3.34	90,000	3.54	286,905	4.05
TOTAL POOL	9,000	3.86	1,750	3.33	685,000	4.45	1,783,966	4.40

PAYMENT LISTING

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
072024WQ1/1	BAY AREA CA TOLL	10/01/2024	125,980.13	125,980.13	0.00	10/01/2024	UNION
			0.00	-0.01	0.00		
13063D2S6/1	CALIFORNIA ST	10/01/2024	15,412,500.00	412,500.00	15,000,000.00	10/01/2024	UNION
			0.00	0.00	0.00		
13063D2S6/2	CALIFORNIA ST	10/01/2024	12,581,737.50	336,737.50	12,245,000.00	10/01/2024	UNION
			0.00	-0.02	0.00		
882723B24/1	TEXAS ST	10/01/2024	60,220.00	60,220.00	0.00	10/01/2024	UNION
			0.00	-0.02	0.00		
882723B32/1	TEXAS ST	10/01/2024	78,775.00	78,775.00	0.00	10/01/2024	UNION
			0.00	-0.02	0.00		
	TOTAL FOR PAYMENT DATE: 10/01/2024		28,259,212.63	1,014,212.63	27,245,000.00		
			0.00	-0.07	0.00		
14913UAR1/1	CATERPILLAR	10/15/2024	18,027.78	18,027.78	0.00	10/15/2024	UNION
			0.00	4,277.78	0.00		
3130APHY4/1	FHLB	10/15/2024	110,000.00	110,000.00	0.00	10/15/2024	UNION
			0.00	8,555.57	0.00		
47786WAD2/1	JOHN DEERE OWNER TRUST	10/15/2024	14,148.33	14,148.33	0.00	10/15/2024	UNION
			0.00	6,602.55	0.00		
58769GAD5/1	MBALT	10/15/2024	3,160.75	3,160.75	0.00	10/15/2024	UNION
			0.00	2,212.52	0.00		
91282CDB4/1	US TREASURY	10/15/2024	25,078,125.00	78,125.00	25,000,000.00	10/15/2024	UNION
			41,963.71	6,403.68	0.00		
91282CEH0/1	US TREASURY	10/15/2024	656,250.00	656,250.00	0.00	10/15/2024	UNION
			0.00	53,790.98	0.00		
	TOTAL FOR PAYMENT DATE: 10/15/2024		25,879,711.86	879,711.86	25,000,000.00		
			41,963.71	81,843.08	0.00		
38012QAD0/1	GMALT	10/21/2024	2,010.86	2,010.86	0.00	10/20/2024	UNION
			0.00	2,010.86	0.00		
891943AD4/1	TLOT	10/21/2024	7,756.93	7,756.93	0.00	10/20/2024	UNION
			0.00	4,466.11	0.00		
	TOTAL FOR PAYMENT DATE: 10/21/2024		9,767.79	9,767.79	0.00		
			0.00	6,476.97	0.00		
3133ERMA6/1	FFCB	10/24/2024	562,500.00	562,500.00	0.00	10/24/2024	UNION
			0.00	0.00	0.00		
06051GLG2/1	BANK OF AMERICA	10/25/2024	65,025.00	65,025.00	0.00	10/25/2024	UNION
			0.00	8,670.00	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3130ARTJ0/1	FHLB	10/25/2024	170,325.00	170,325.00	0.00	10/25/2024	UNION
			0.00	45,420.00	0.00		
3137H5YC5/1	FHLMC	10/25/2024	4,708.33	4,708.33	0.00	10/01/2024	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 10/25/2024			240,058.33	240,058.33	0.00		
			0.00	54,090.00	0.00		
3130APJ22/1	FHLB	10/28/2024	20,066,000.00	66,000.00	20,000,000.00	10/28/2024	UNION
			42,300.82	9,900.00	0.00		
3133EPHE8/1	FFCB	10/28/2024	425,000.00	425,000.00	0.00	10/28/2024	UNION
			0.00	63,750.02	0.00		
3133EPHE8/2	FFCB	10/28/2024	190,718.75	190,718.75	0.00	10/28/2024	UNION
			0.00	28,607.80	0.00		
3133EPHF5/1	FFCB	10/28/2024	515,625.00	515,625.00	0.00	10/27/2024	UNION
			0.00	74,479.17	0.00		
TOTAL FOR PAYMENT DATE: 10/28/2024			21,197,343.75	1,197,343.75	20,000,000.00		
			42,300.82	176,736.99	0.00		
91282CJE2/1	US TREASURY	10/31/2024	625,000.00	625,000.00	0.00	10/31/2024	UNION
			0.00	6,793.48	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			76,773,594.36	4,528,594.36	72,245,000.00		
			84,264.53	325,940.45	0.00		
GRAND TOTALS:			76,773,594.36	4,528,594.36	72,245,000.00		
			84,264.53	325,940.45	0.00		

**PORTFOLIO ANALYSIS REPORT
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LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: POOL											
06055JFT1/001	BOFA CORP	CORP	5,000,000	4,991,109	4,975,416	-15,694	4.9000	5.0470	5.0470 0	02/27/2026	02/27/2025
06055JFP9/001	BANK OF AMERICA CG	CORP	10,000,000	10,000,000	10,014,030	14,030	5.0000	4.9970	4.9970 0	08/12/2027	08/12/2027
TOTAL FOR SEC TYPE: CORP			15,000,000	14,991,109	14,989,446	-1,663	4.9667	5.0136	5.0136	2 YRS 4 MOS	2 YRS 0 MOS
891943AD4/001	TLOT	EXABS	2,010,000	2,009,773	1,995,058	-14,715	4.2100	4.2140	4.2140 0	09/20/2027	09/20/2027
38012QAD0/001	GMALT	EXABS	905,000	904,895	896,320	-8,575	4.2100	4.2140	4.2140 0	10/20/2027	10/20/2027
05613MAD1/001	BMWLT	EXABS	925,000	924,916	915,869	-9,047	4.1800	4.1830	4.1830 0	10/25/2027	10/25/2027
58769GAD5/001	MBALT	EXABS	1,345,000	1,344,779	1,337,373	-7,406	4.2300	4.2350	4.2350 0	02/15/2028	02/15/2028
47786WAD2/001	JOHN DEERE OWNER 1	EXABS	3,265,000	3,332,202	3,304,812	-27,390	5.2000	4.6790	4.6790 0	03/15/2029	03/15/2029
448976AD2/001	HYUNDAI	EXABS	2,000,000	1,999,855	1,993,551	-6,304	4.4100	4.4120	4.4120 0	05/15/2029	05/15/2029
89239TAD4/001	TOYOTA	EXABS	1,205,000	1,204,933	1,200,809	-4,124	4.4000	4.4010	4.4010 0	06/15/2029	06/15/2029
38014AAD3/001	GMCAR	EXABS	1,370,000	1,369,738	1,366,327	-3,411	4.2700	4.2740	4.2740 0	08/16/2029	08/16/2029
92970QAE5/001	WFCIT	EXABS	2,130,000	2,129,684	2,116,791	-12,894	4.2900	4.2930	4.2930 0	10/15/2029	10/15/2029
TOTAL FOR SEC TYPE: EXABS			15,155,000	15,220,777	15,126,911	-93,866	4.4814	4.3730	4.3730	4 YRS 1 MOS	4 YRS 1 MOS
166764BW9/001	CHEVRON CORP	EXCORP	8,753,000	8,704,826	8,609,142	-95,684	1.5540	2.6050	2.6050 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	EXCORP	5,000,000	4,961,945	4,963,043	1,098	3.2000	4.6520	4.6520 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	EXCORP	10,000,000	9,996,309	10,058,979	62,670	5.5500	5.6080	5.6080 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	EXCORP	10,000,000	9,850,280	9,897,276	46,996	3.2000	5.1080	5.1080 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	EXCORP	11,400,000	11,417,097	11,263,097	-154,000	3.1250	2.9270	2.9270 0	11/03/2025	08/03/2025
17275RBC5/001	CISCO	EXCORP	5,000,000	4,886,146	4,907,944	21,798	2.9500	4.7350	4.7350 0	02/28/2026	02/28/2026
89236TKT1/001	TOYOTA MTR CR	EXCORP	5,000,000	4,973,272	5,001,024	27,752	4.4500	4.8100	4.8100 0	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	EXCORP	10,000,000	9,430,238	9,425,905	-4,333	1.0500	4.2330	4.2330 0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	EXCORP	11,760,000	11,089,959	11,084,864	-5,095	1.0500	4.2330	4.2330 0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	EXCORP	5,000,000	4,823,832	4,812,721	-11,111	2.9000	4.2170	4.2170 0	09/12/2027	06/12/2027
66815L2T5/001	NORTHWESTERN MUT	EXCORP	1,865,000	1,864,945	1,847,088	-17,857	4.1100	4.1100	4.1100 0	09/12/2027	09/12/2027

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG			CALL DATE
									YIELD	%	MATURITY	
14913UAR1/001	CATERPILLAR	EXCORP	2,500,000	2,518,116	2,497,763	-20,353	4.4000	4.1370	4.1370	0	10/15/2027	10/15/2027
00287YDS5/001	ABBVIE INC	EXCORP	2,500,000	2,558,833	2,520,017	-38,816	4.8000	4.2040	4.2040	0	03/15/2029	02/15/2029
06051GLG2/001	BANK OF AMERICA	EXCORP	2,500,000	2,554,957	2,524,552	-30,405	5.2020	4.6530	4.6530	0	04/25/2029	04/25/2028
24422EXT1/001	JOHN DEERE CAPITAL	EXCORP	2,500,000	2,561,523	2,523,339	-38,184	4.8500	4.2560	4.2560	0	06/11/2029	06/11/2029
341081GT8/001	FLORIDA POWER & LIC	EXCORP	2,500,000	2,617,318	2,551,266	-66,053	5.1500	4.0260	4.0260	0	06/15/2029	04/15/2029
756109CB8/001	REALTY INCOME CORI	EXCORP	2,500,000	2,476,429	2,421,888	-54,541	4.0000	4.2220	4.2220	0	07/15/2029	04/15/2029
61747YFF7/001	MORGAN STANLEY	EXCORP	2,500,000	2,575,199	2,547,864	-27,335	5.4490	4.7290	4.7290	0	07/20/2029	07/20/2029
46647PDU7/001	JP MORGAN CHASE & C	EXCORP	2,500,000	2,590,749	2,537,200	-53,549	5.2990	4.4390	4.4390	0	07/24/2029	07/24/2028
171239AL0/001	CHUBB INA HOLDINGS	EXCORP	2,500,000	2,570,496	2,501,933	-68,563	4.6500	3.9940	3.9940	0	08/15/2029	07/15/2029
40139LBJ1/001	GUARDIAN LIFE GLOB	EXCORP	2,500,000	2,497,470	2,437,803	-59,668	4.1790	4.2010	4.2010	0	09/26/2029	09/26/2029
TOTAL FOR SEC TYPE: EXCORP			108,778,000	107,519,938	106,934,706	-585,232	3.2607	4.2492	4.2492		2 YRS 1 MOS	1 YRS 11 MOS
3137H5YC5/001	FHLMC	EXFMBS	2,500,000	2,326,373	2,283,509	-42,864	2.2600	4.0470	4.0470	0	01/25/2029	01/25/2029
3137H9D71/001	FHMS	EXFMBS	3,920,000	3,717,173	3,665,417	-51,756	3.0000	4.1690	4.1690	0	09/25/2029	09/25/2029
TOTAL FOR SEC TYPE: EXFMBS			6,420,000	6,043,546	5,948,926	-94,620	2.7118	4.1220	4.1220		4 YRS 8 MOS	4 YRS 8 MOS
91282CKY6/001	US TREASURY	EXTREAS	3,500,000	3,534,798	3,522,832	-11,966	4.6250	3.9820	3.9820	0	06/30/2026	06/30/2026
91282CLP4/001	US TREASURY	EXTREAS	3,500,000	3,467,901	3,457,070	-10,831	3.5000	4.0060	4.0060	0	09/30/2026	09/30/2026
91282CLP4/002	US TREASURY	EXTREAS	6,500,000	6,423,934	6,420,273	-3,661	3.5000	4.1450	4.1450	0	09/30/2026	09/30/2026
91282CKZ3/001	US TREASURY	EXTREAS	3,500,000	3,552,112	3,520,781	-31,330	4.3750	3.7890	3.7890	0	07/15/2027	07/15/2027
91282CKX8/001	US TREASURY	EXTREAS	3,500,000	3,580,131	3,512,168	-67,963	4.2500	3.6890	3.6890	0	06/30/2029	06/30/2029
91282CKX8/002	US TREASURY	EXTREAS	6,500,000	6,516,999	6,522,598	5,599	4.2500	4.1650	4.1650	0	06/30/2029	06/30/2029
91282CLN9/001	US TREASURY	EXTREAS	3,500,000	3,437,552	3,398,555	-38,997	3.5000	3.9110	3.9110	0	09/30/2029	09/30/2029
91282CLN9/002	US TREASURY	EXTREAS	6,500,000	6,323,880	6,311,602	-12,279	3.5000	4.1240	4.1240	0	09/30/2029	09/30/2029
TOTAL FOR SEC TYPE: EXTREAS			37,000,000	36,837,306	36,665,879	-171,427	3.8919	4.0157	4.0157		3 YRS 6 MOS	3 YRS 6 MOS
3130ATUR6/001	FHLB	FEDCOUP	10,065,000	10,065,000	10,064,160	-840	4.6250	4.5440	4.5440	0	12/13/2024	12/13/2024
3134GY5V0/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,006,518	6,518	5.0000	4.9090	4.9090	0	12/18/2024	12/18/2024

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									YIELD	%	MATURITY	
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000	29,866,237	29,850,341	-15,895	1.2000	4.2880	4.2880	0	12/23/2024	12/23/2024
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000	24,885,859	24,875,285	-10,574	1.2000	4.3620	4.3620	0	12/23/2024	12/23/2024
313385AF3/001	FHLB	FEDCOUP	50,000,000	49,556,383	49,590,091	33,708	0.0000	4.8830	4.8830	0	01/06/2025	01/06/2025
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,037,061	24,993,483	-43,578	4.6250	4.1920	4.1920	0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,767,768	-232,232	0.7000	0.7000	0.7000	0	04/01/2025	04/01/2025
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,994,903	19,979,424	-15,479	4.2500	4.3010	4.3010	0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,975,807	8,965,766	-10,041	4.2500	4.2300	4.2300	0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,049,935	49,935	4.7500	4.7480	4.7480	0	05/08/2025	05/08/2025
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,553,352	41,749,865	196,512	4.6250	5.1790	5.1790	0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,604,379	19,519,868	-84,512	0.5000	3.7020	3.7020	0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,337,349	29,279,802	-57,547	0.5000	4.0830	4.0830	0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,080,905	18,166,436	85,531	4.6250	5.1490	5.1490	0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,918,195	-81,805	3.8350	3.8290	3.8290	0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,323,113	24,411,617	88,504	0.7500	4.9060	4.9060	0	06/30/2025	12/30/2024
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,792,138	6,796,553	4,414	0.8000	4.4950	4.4950	0	06/30/2025	12/30/2024
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,952,250	12,960,412	8,162	4.0500	4.5630	4.5630	0	07/21/2025	01/21/2025
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	24,194,574	24,298,853	104,279	0.3750	4.9530	4.9530	0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,470,883	7,470,343	-541	4.0000	4.5360	4.5360	0	07/24/2025	11/24/2024
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,371,007	22,480,077	109,069	3.0000	5.0780	5.0780	0	07/25/2025	01/25/2025
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,984,694	15,058,987	74,293	4.8750	5.0060	5.0060	0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,420,836	19,406,813	-14,023	0.6500	4.2830	4.2830	0	08/25/2025	11/25/2024
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,952,717	9,959,429	6,712	4.0500	4.6610	4.6610	0	08/28/2025	11/28/2024
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,957,803	20,093,295	135,492	4.8750	5.1200	5.1200	0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,992,293	25,118,540	126,247	5.0000	5.0290	5.0290	0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,810,428	20,738,108	-72,320	0.3750	3.9450	3.9450	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	24,169,920	24,190,342	20,422	0.8800	4.4570	4.4570	0	10/15/2025	01/15/2025

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR	BOOK	MARKET	GAIN	COUPON	YIELD	TAX EQ PLDG		MATURITY	CALL DATE
			VALUE	VALUE	VALUE	LOSS			YIELD	%		
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,106,037	24,969,384	-136,653	4.1250	3.6850	3.6850	0	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	23,934,344	24,085,559	151,215	0.6000	4.8800	4.8800	0	11/12/2025	11/12/2024
3133ERPX3/001	FFCB	FEDCOUP	25,000,000	25,000,000	24,989,203	-10,797	4.2500	4.2500	4.2500	0	11/19/2025	11/19/2025
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,196,516	243,515	4.5000	4.3630	4.3630	0	04/24/2026	04/24/2026
3133ERKR1/001	FFCB	FEDCOUP	10,000,000	10,102,378	10,077,516	-24,862	4.6250	3.9910	3.9910	0	07/10/2026	07/10/2026
3133ERML2/001	FFCB	FEDCOUP	10,000,000	10,087,464	10,057,022	-30,441	4.5000	3.9690	3.9690	0	07/24/2026	07/24/2026
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,223,912	25,245,508	21,596	4.6250	4.1630	4.1630	0	11/17/2026	11/17/2026
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,037,436	4,054,253	16,817	4.7500	4.3530	4.3530	0	05/06/2027	05/06/2027
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,374,360	40,542,526	168,167	4.7500	4.3530	4.3530	0	05/06/2027	05/06/2027
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,496,261	20,950,420	454,159	0.7700	4.9790	4.9790	0	07/20/2027	07/20/2027
3130ATHW0/001	FHLB	FEDCOUP	10,505,000	10,614,158	10,497,340	-116,818	4.1250	3.7370	3.7370	0	09/10/2027	09/10/2027
3130B1BC0/001	FHLB	FEDCOUP	10,000,000	10,216,941	10,174,989	-41,953	4.6250	4.1020	4.1020	0	06/08/2029	06/08/2029
TOTAL FOR SEC TYPE: FEDCOUP			852,951,000	844,496,183	845,600,538	1,104,356	2,9199	4.4378	4.4378		1 YRS 0 MOS	0 YRS 10 MOS
313384S83/001	FHLB	FEDDISC	10,000,000	9,946,442	9,949,206	2,764	0.0000	4.8460	4.8460	0	12/11/2024	12/11/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,799,119	10,729,822	-69,297	2.3250	3.1690	3.1690	0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,576,820	9,355,100	-221,720	1.0510	3.1630	3.1630	0	12/01/2026	12/01/2026
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	12,075,000	11,220,255	11,146,553	-73,702	1.7000	4.0440	4.0440	0	02/01/2028	02/01/2028
13063EBP0/001	CALIFORNIA ST	MUNICAL	10,000,000	10,634,614	10,320,400	-314,214	5.1250	3.6790	3.6790	0	09/01/2029	09/01/2029
TOTAL FOR SEC TYPE: MUNICAL			42,912,000	42,230,809	41,551,875	-678,933	2,5047	3,5285	3,5285		2 YRS 9 MOS	2 YRS 9 MOS
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,927,949	3,905,760	-22,189	3.0110	3.9940	3.9940	0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,918,081	4,845,200	-72,881	3.1510	3.7480	3.7480	0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			9,000,000	8,846,029	8,750,960	-95,069	3,0888	3,8572	3,8572		2 YRS 7 MOS	1 YRS 0 MOS
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.2890	3.2890	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3390	3.3390	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

**PORTFOLIO ANALYSIS REPORT
DETAIL**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
834SCFCP70/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3400	3.3400 0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			1,750,000	1,750,000	1,750,000	0	3.3400	3.3274	3.3274	1 YRS 8 MOS	1 YRS 8 MOS
912828G38/001	US TREASURY	TREASURY	10,000,000	9,988,270	9,990,487	2,217	2.2500	5.2680	5.2680 0	11/15/2024	11/15/2024
912828G38/002	US TREASURY	TREASURY	40,000,000	39,953,375	39,961,946	8,572	2.2500	5.2490	5.2490 0	11/15/2024	11/15/2024
912797LF2/001	TREASURY	TREASURY	50,000,000	49,760,822	49,783,014	22,192	0.0000	5.0260	5.0260 0	12/05/2024	12/05/2024
912828J27/001	US TREASURY	TREASURY	20,000,000	19,840,947	19,851,250	10,303	2.0000	4.7630	4.7630 0	02/15/2025	02/15/2025
912828ZC7/001	US TREASURY	TREASURY	10,000,000	9,873,890	9,888,672	14,782	1.1250	5.0580	5.0580 0	02/28/2025	02/28/2025
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,810,640	9,831,390	20,750	0.0000	4.9990	4.9990 0	03/20/2025	03/20/2025
912797NB9/001	US TREASURY	TREASURY	10,000,000	9,809,776	9,807,653	-2,123	0.0000	4.3630	4.3630 0	04/10/2025	04/10/2025
91282CEH0/001	US TREASURY	TREASURY	50,000,000	49,557,302	49,601,563	44,260	2.6250	4.6130	4.6130 0	04/15/2025	04/15/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,614,692	29,728,711	114,019	2.7500	5.2320	5.2320 0	05/15/2025	05/15/2025
912828XB1/001	US TREASURY	TREASURY	30,000,000	29,623,774	29,631,094	7,320	2.1250	4.4970	4.4970 0	05/15/2025	05/15/2025
91282CEY3/001	US TREASURY	TREASURY	50,000,000	49,630,704	49,550,781	-79,923	3.0000	4.0660	4.0660 0	07/15/2025	07/15/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,798,708	24,541,211	-257,497	2.0000	3.0410	3.0410 0	08/15/2025	08/15/2025
91282CFE6/001	US TREASURY	TREASURY	15,000,000	14,872,738	14,854,102	-18,637	3.1250	4.2220	4.2220 0	08/15/2025	08/15/2025
91282CJE2/001	US TREASURY	TREASURY	25,000,000	25,169,044	25,158,594	-10,450	5.0000	4.3040	4.3040 0	10/31/2025	10/31/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,625,960	49,843,750	217,790	4.0000	4.6980	4.6980 0	12/15/2025	12/15/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,773,536	24,886,719	113,183	3.8750	4.6570	4.6570 0	01/15/2026	01/15/2026
91282CGL9/001	US TREASURY	TREASURY	25,000,000	24,801,099	24,921,875	120,776	4.0000	4.6340	4.6340 0	02/15/2026	02/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,045,012	25,244,141	199,128	4.8750	4.7390	4.7390 0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,708,863	49,929,688	220,825	4.1250	4.5000	4.5000 0	06/15/2026	06/15/2026
91282CKY6/002	US TREASURY	TREASURY	20,000,000	20,309,910	20,130,469	-179,441	4.6250	3.6550	3.6550 0	06/30/2026	06/30/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,919,284	25,121,094	201,809	4.5000	4.6840	4.6840 0	07/15/2026	07/15/2026
91282CKV2/001	US TREASURY	TREASURY	20,000,000	20,583,628	20,242,188	-341,441	4.6250	3.4500	3.4500 0	06/15/2027	06/15/2027
91282CEW7/001	US TREASURY	TREASURY	50,000,000	49,698,724	48,896,485	-802,239	3.2500	3.4870	3.4870 0	06/30/2027	06/30/2027

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

10/31/2024

SECURITY ID	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
91282CCH2/001	US TREASURY	TREASURY	20,000,000	18,269,940	18,035,156	-234,784	1.2500	3.8000	3.8000 0	06/30/2028	06/30/2028
TOTAL FOR SEC TYPE: TREASURY			685,000,000	680,040,639	679,432,029	-608,610	2.9535	4.4473	4.4473	1 YRS 1 MOS	1 YRS 1 MOS
TOTAL FOR PORTFOLIO: POOL			1,783,966,000	1,767,922,778	1,766,700,475	-1,222,303	2.9784	4.4010	4.4010	1 YRS 3 MOS	1 YRS 2 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CORP		15,000,000	14,991,109	14,989,446	-1,663	4.9667	5.0136	5.0136	2 YRS 4 MOS	2 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXABS		15,155,000	15,220,777	15,126,911	-93,866	4.4814	4.3730	4.3730	4 YRS 1 MOS	4 YRS 1 MOS
	TOTAL FOR SEC TYPE: EXCORP		108,778,000	107,519,938	106,934,706	-585,232	3.2607	4.2492	4.2492	2 YRS 1 MOS	1 YRS 11 MOS
	TOTAL FOR SEC TYPE: EXFMBS		6,420,000	6,043,546	5,948,926	-94,620	2.7118	4.1220	4.1220	4 YRS 8 MOS	4 YRS 8 MOS
	TOTAL FOR SEC TYPE: EXTREAS		37,000,000	36,837,306	36,665,879	-171,427	3.8919	4.0157	4.0157	3 YRS 6 MOS	3 YRS 6 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		852,951,000	844,496,183	845,600,538	1,104,356	2.9199	4.4378	4.4378	1 YRS 0 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: FEDDISC		10,000,000	9,946,442	9,949,206	2,764	0.0000	4.8460	4.8460	0 YRS 2 MOS	0 YRS 2 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		42,912,000	42,230,809	41,551,875	-678,933	2.5047	3.5285	3.5285	2 YRS 9 MOS	2 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNINAT		9,000,000	8,846,029	8,750,960	-95,069	3.0888	3.8572	3.8572	2 YRS 7 MOS	1 YRS 0 MOS
	TOTAL FOR SEC TYPE: SOL		1,750,000	1,750,000	1,750,000	0	3.3400	3.3274	3.3274	1 YRS 8 MOS	1 YRS 8 MOS
	TOTAL FOR SEC TYPE: TREASURY		685,000,000	680,040,639	679,432,029	-608,610	2.9535	4.4473	4.4473	1 YRS 1 MOS	1 YRS 1 MOS
	TOTAL FOR PORTFOLIO: POOL		1,783,966,000	1,767,922,778	1,766,700,475	-1,222,303	2.9784	4.4010	4.4010	1 YRS 3 MOS	1 YRS 2 MOS

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06055JFP9/001	CORP	TRADE: 08/08/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
BANK OF AMERICA CORP		SETTLEMENT: 08/12/2024	COUPON RATE: 5.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/12/2024	TEASER RT: 0.00000	TAX BASIS: 10,000,000.00
SAFEK INFO:	UNION	MATURITY: 08/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.997	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,000,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,014,030.30
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 14,030.30
REG CLASS: 53601J		NEXT CPN: 02/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 14,030.30
CUSIP: 06055JFP9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 109,722.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 109,722.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 109,722.23
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: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 1,109.35
			T/E COUPON: 4.900	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.047	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,991,109.35
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,975,415.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/27/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -15,693.75
REG CLASS: 53601J		NEXT CPN: 11/27/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -15,693.75
CUSIP: 06055JFT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 02/27/2025	RATE SPREAD: 0.00000000	INT REC: 43,555.56
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 05/27/2025	CHG INTVL: 1 MONTHS	YTD INT: 38,791.67
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 11/27/2025	RATE CEILING: 0.00000000	TOTAL INT: 38,791.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 1,109.35
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 14,991,109.35
				MARKET(FAIR): 14,989,445.90
				MKT-BOOK VAL: -1,663.45
				UNRL G/L: -1,663.45
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 153,277.79
				YTD INT: 148,513.90
				TOTAL INT: 148,513.90
				REINVESTMENT: 0.00
				CURRENT PAR: 15,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
05613MAD1/001	EXABS	TRADE: 10/01/2024	FIXED: B/RATE NOT USED	ORIG FACE: 925,000.00
BMWLT		SETTLEMENT: 10/07/2024	COUPON RATE: 4.18000	PURCHASE PAR: 925,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/07/2024	TEASER RT: 0.00000	TAX BASIS: 924,916.14
SAFEK INFO:	UNION	MATURITY: 10/25/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 924,914.53
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1.61
			T/E COUPON: 4.180	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.183	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 924,916.14
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 915,869.05
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/07/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -9,047.09
REG CLASS: 536010		NEXT CPN: 11/07/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -9,047.09
CUSIP: 05613MAD1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,577.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 2,577.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,577.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 925,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38012QAD0/001	EXABS	TRADE: 09/24/2024	FIXED: B/RATE NOT USED	ORIG FACE: 905,000.00
GMALT		SETTLEMENT: 10/02/2024	COUPON RATE: 4.21000	PURCHASE PAR: 905,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/02/2024	TEASER RT: 0.00000	TAX BASIS: 904,895.49
SAFEK INFO:	UNION	MATURITY: 10/20/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 904,892.94
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 2.55
			T/E COUPON: 4.210	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.214	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 904,895.49
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 896,320.42
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -8,575.07
REG CLASS: 536010		NEXT CPN: 11/20/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -8,575.07
CUSIP: 38012QAD0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,164.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,175.04
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 3,175.04
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: 905,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38014AAD3/001	EXABS	TRADE: 10/29/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,370,000.00
GMCAR		SETTLEMENT: 10/16/2024	COUPON RATE: 4.27000	PURCHASE PAR: 1,370,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/16/2024	TEASER RT: 0.00000	TAX BASIS: 1,369,737.95
SAFEK INFO:	UNION	MATURITY: 08/16/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,369,736.14
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1.81
			T/E COUPON: 4.270	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.274	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 1,369,737.95
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,366,326.89
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/16/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -3,411.06
REG CLASS: 536010		NEXT CPN: 11/16/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,411.06
CUSIP: 38014AAD3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,437.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 2,437.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,437.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,370,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
448976AD2/001	EXABS	TRADE: 10/08/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
HYUNDAI		SETTLEMENT: 10/16/2024	COUPON RATE: 4.41000	PURCHASE PAR: 2,000,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/16/2024	TEASER RT: 0.00000	TAX BASIS: 1,999,855.00
SAFEK INFO:	UNION	MATURITY: 05/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,999,853.60
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1.40
			T/E COUPON: 4.410	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.412	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 1,999,855.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,993,551.20
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/16/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -6,303.80
REG CLASS: 536010		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -6,303.80
CUSIP: 448976AD2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 3,675.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,675.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 3,675.00
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: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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: 3,332,202.02
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 -2,434.29
			T/E COUPON: 5.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.679	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 3,332,202.02
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,304,812.43
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -27,389.59
REG CLASS: 536010		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -27,389.59
CUSIP: 47786WAD2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 7,545.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 29,711.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 29,711.50
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: 3,265,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 1,344,779.40
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 5.76
			T/E COUPON: 4.230	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.235	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 1,344,779.40
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,337,372.91
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -7,406.49
REG CLASS: 536010		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -7,406.49
CUSIP: 58769GAD5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,528.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,689.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 5,689.35
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: 1,345,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,009,773.45
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 8.62
			T/E COUPON: 4.210	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.214	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,009,773.45
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,995,058.06
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -14,715.39
REG CLASS: 536010		NEXT CPN: 11/20/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -14,715.39
CUSIP: 891943AD4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,585.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,342.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 10,342.57
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: 2,010,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89239TAD4/001	EXABS	TRADE: 10/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,205,000.00
TOYOTA		SETTLEMENT: 10/17/2024	COUPON RATE: 4.40000	PURCHASE PAR: 1,205,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/17/2024	TEASER RT: 0.00000	TAX BASIS: 1,204,933.11
SAFEK INFO:	UNION	MATURITY: 06/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,204,932.76
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.35
			T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.401	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 1,204,933.11
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,200,809.13
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -4,123.98
REG CLASS: 536010		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -4,123.98
CUSIP: 89239TAD4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,061.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 2,061.89
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,061.89
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: 1,205,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
92970QAE5/001	EXABS	TRADE: 10/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,130,000.00
WFCIT		SETTLEMENT: 10/24/2024	COUPON RATE: 4.29000	PURCHASE PAR: 2,130,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/24/2024	TEASER RT: 0.00000	TAX BASIS: 2,129,684.46
SAFEK INFO:	UNION	MATURITY: 10/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,129,683.48
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.98
			T/E COUPON: 4.290	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.293	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,129,684.46
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,116,790.59
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/24/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -12,893.87
REG CLASS: 536010		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -12,893.87
CUSIP: 92970QAE5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,776.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,776.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,776.77
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: 2,130,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXABS				ORIG FACE: 15,155,000.00
				PURCHASE PAR: 15,155,000.00
				TAX BASIS: 15,220,777.02
				PURCH VALUE: 15,223,188.23
				ACC AM/AC -2,411.21
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 15,220,777.02
				MARKET(FAIR): 15,126,910.68
				MKT-BOOK VAL: -93,866.34
				UNRL G/L: -93,866.34
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 26,352.99
				YTD INT: 61,447.25
				TOTAL INT: 61,447.25
				REINVESTMENT: 0.00
				CURRENT PAR: 15,155,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
00287YDS5/001	EXCORP	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
ABBVIE INC		SETTLEMENT: 08/28/2024	COUPON RATE: 4.80000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,558,832.89
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 -2,167.11
			T/E COUPON: 4.800	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.204	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,558,832.89
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,520,016.90
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -38,815.99
REG CLASS: 53601J		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -38,815.99
CUSIP: 00287YDS5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 02/15/2029	RATE SPREAD: 0.00000000	INT REC: 15,333.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 02/16/2029	CHG INTVL: 1 MONTHS	YTD INT: 20,999.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 03/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 20,999.99
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 138,899.70
			T/E COUPON: 3.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.652	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,961,944.70
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,963,042.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/13/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,097.80
REG CLASS: 53601J		NEXT CPN: 11/13/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,097.80
CUSIP: 037833BG4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 74,666.66
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 49,777.77
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 321,333.32
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833DB3/001	EXCORP	TRADE:	01/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	01/12/2024	COUPON RATE:	2.90000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/12/2017	TEASER RT:	0.00000	TAX BASIS:	4,777,620.00
SAFEK INFO:	UNION	MATURITY:	09/12/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,777,620.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	46,212.19
				T/E COUPON:	2.900	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.217	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	4,823,832.19
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,812,720.80
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,111.39
REG CLASS: 53601J		NEXT CPN:	03/12/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-11,111.39
CUSIP: 037833DB3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	06/12/2027	RATE SPREAD:	0.00000000	INT REC:	19,736.11
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	45,111.12
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	113,180.56
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,554,956.79
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 -1,993.21
			T/E COUPON: 5.202	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.653	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,554,956.79
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,524,551.75
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/25/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -30,405.04
REG CLASS: 53601J		NEXT CPN: 04/25/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -30,405.04
CUSIP: 06051GLG2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/25/2028	RATE SPREAD: 0.00000000	INT REC: 2,167.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 03/23/2029	CHG INTVL: 0 MONTHS	YTD INT: 23,120.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 04/24/2029	RATE CEILING: 0.00000000	TOTAL INT: 23,120.00
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
14913UAR1/001	EXCORP	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
CATERPILLAR		SETTLEMENT: 08/27/2024	COUPON RATE: 4.40000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/16/2024	TEASER RT: 0.00000	TAX BASIS: 2,518,115.94
SAFEK INFO:	UNION	MATURITY: 10/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,519,150.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -1,034.06
			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: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,518,115.94
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,497,762.78
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -20,353.17
REG CLASS: 53601J		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -20,353.16
CUSIP: 14913UAR1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 4,888.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 19,555.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 19,555.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
166764BW9/001	EXCORP	TRADE: 03/22/2022	FIXED: B/RATE NOT USED	ORIG FACE: 8,753,000.00
CHEVRON CORP		SETTLEMENT: 03/24/2022	COUPON RATE: 1.55400	PURCHASE PAR: 8,753,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/11/2020	TEASER RT: 0.00000	TAX BASIS: 8,474,216.95
SAFEK INFO:	UNION	MATURITY: 05/11/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,474,216.95
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 230,608.65
			T/E COUPON: 1.554	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.605	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 8,704,825.60
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,609,141.64
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -95,683.96
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: -95,683.96
CUSIP: 166764BW9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 64,232.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 42,317.85
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 351,011.37
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: 8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,570,496.01
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 -1,653.99
			T/E COUPON: 4.650	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.994	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,570,496.01
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,501,933.28
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -68,562.74
REG CLASS: 53601J		NEXT CPN: 01/31/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -68,562.73
CUSIP: 171239AL0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/15/2029	RATE SPREAD: 0.00000000	INT REC: 29,385.41
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 14,208.33
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 14,208.33
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
17275RBC5/001	EXCORP	TRADE: 03/22/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
CISCO		SETTLEMENT: 03/26/2024	COUPON RATE: 2.95000	PURCHASE PAR: 5,000,000.00
POOL 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 49,750.67
			T/E COUPON: 2.950	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.735	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,886,145.67
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,907,944.15
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 21,798.48
REG CLASS: 53601J		NEXT CPN: 02/28/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 21,798.48
CUSIP: 17275RBC5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 25,812.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 45,888.89
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 84,812.51
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,561,522.74
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 -2,302.26
			T/E COUPON: 4.850	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.256	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,561,522.74
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,523,338.58
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -38,184.16
REG CLASS: 53601J		NEXT CPN: 12/11/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -38,184.16
CUSIP: 24422EXT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 47,152.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 22,902.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 22,902.78
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,617,318.33
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 -2,781.67
			T/E COUPON: 5.150	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.026	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,617,318.33
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,551,265.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/03/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -66,052.73
REG CLASS: 53601J		NEXT CPN: 12/15/2024	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -66,052.73
CUSIP: 341081GT8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/15/2029	RATE SPREAD: 0.00000000	INT REC: 52,930.56
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 15,378.48
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 04/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 15,378.48
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,497,470.40
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 45.40
			T/E COUPON: 4.179	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.201	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,497,470.40
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,437,802.85
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/26/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -59,667.55
REG CLASS: 53601J		NEXT CPN: 03/26/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -59,667.55
CUSIP: 40139LBJ1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 10,157.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,157.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 10,157.29
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
427866AU2/001	EXCORP	TRADE: 09/12/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
HERSHEY		SETTLEMENT: 09/14/2023	COUPON RATE: 3.20000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/21/2015	TEASER RT: 0.00000	TAX BASIS: 9,646,550.00
SAFEK INFO:	UNION	MATURITY: 08/21/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,646,550.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 203,730.31
			T/E COUPON: 3.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.108	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 9,850,280.31
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,897,276.20
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/21/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 46,995.89
REG CLASS: 53601J		NEXT CPN: 02/21/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 46,995.89
CUSIP: 427866AU2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 05/21/2025	RATE SPREAD: 0.00000000	INT REC: 62,222.23
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 99,555.55
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 354,666.68
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,590,748.61
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 -2,126.39
			T/E COUPON: 5.299	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.439	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,590,748.61
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,537,199.68
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/24/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -53,548.94
REG CLASS: 53601J		NEXT CPN: 01/24/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -53,548.93
CUSIP: 46647PDU7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/24/2028	RATE SPREAD: 0.00000000	INT REC: 35,694.65
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 06/24/2029	CHG INTVL: 1 MONTHS	YTD INT: 16,191.39
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/05/2029	RATE CEILING: 0.00000000	TOTAL INT: 16,191.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	11,417,096.84
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	-54,267.16
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	2.927	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,417,096.84
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,263,096.60
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/03/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-154,000.24
REG CLASS: 53601J		NEXT CPN:	11/03/2024	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-154,000.24
CUSIP: 594918BJ2	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/03/2025	RATE SPREAD:	0.00000000	INT REC:	176,145.83
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	110,833.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	884,687.49
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:	11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
61747YFF7/001	EXCORP	TRADE: 08/21/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
MORGAN STANLEY		SETTLEMENT: 08/22/2024	COUPON RATE: 5.44900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/21/2023	TEASER RT: 0.00000	TAX BASIS: 2,575,199.01
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 -2,750.99
			T/E COUPON: 5.449	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.729	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,575,199.01
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,547,864.08
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -27,334.93
REG CLASS: 53601J		NEXT CPN: 01/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -27,334.93
CUSIP: 61747YFF7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 38,218.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 26,109.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 26,109.78
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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
			T/E COUPON: 4.110	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.110	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 1,864,944.91
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,847,088.22
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -17,856.69
REG CLASS: 53601J		NEXT CPN: 03/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -17,856.69
CUSIP: 66815L2T5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 10,433.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,433.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 10,433.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,865,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	554.46
				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:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	2,476,429.46
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,421,888.35
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-54,541.11
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:	-54,541.11
CUSIP: 756109CB8	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/15/2029	RATE SPREAD:	0.00000000	INT REC:	29,444.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,222.22
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/15/2029	RATE CEILING:	0.00000000	TOTAL INT:	12,222.22
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 10,656.66
			T/E COUPON: 4.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.810	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,973,271.66
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,001,023.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/18/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 27,751.84
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: 27,751.84
CUSIP: 89236TKT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 100,743.06
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 69,222.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 139,062.51
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/001	EXCORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	453,957.61
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.233	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,430,237.61
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,425,905.10
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,332.51
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:	-4,332.51
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	12,833.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	32,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	164,208.33
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	533,854.15
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.233	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	11,089,959.43
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,084,864.40
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,095.03
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:	-5,095.03
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	15,092.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	38,416.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	193,109.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
94988J6B8/001	EXCORP	TRADE: 08/17/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
WELLS FARGO BANK		SETTLEMENT: 08/21/2023	COUPON RATE: 5.55000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/09/2023	TEASER RT: 0.00000	TAX BASIS: 9,990,830.00
SAFEK INFO:	UNION	MATURITY: 08/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 5,479.05
			T/E COUPON: 5.550	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.608	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 9,996,309.05
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,058,978.90
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 62,669.85
REG CLASS: 53601J		NEXT CPN: 02/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 62,669.85
CUSIP: 94988J6B8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 137,208.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 160,333.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 638,250.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXCORP				ORIG FACE: 108,778,000.00
				PURCHASE PAR: 108,778,000.00
				TAX BASIS: 105,846,234.70
				PURCH VALUE: 105,917,265.28
				ACC AM/AC 1,602,672.87
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 107,519,938.15
				MARKET(FAIR): 106,934,705.84
				MKT-BOOK VAL: -585,232.31
				UNRL G/L: -585,232.29
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 964,499.17
				YTD INT: 885,401.70
				TOTAL INT: 3,435,600.73
				REINVESTMENT: 0.00
				CURRENT PAR: 108,778,000.00

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 6,450.84
			T/E COUPON: 2.260	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.047	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,326,372.72
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,283,508.75
OTHER:		MARKET: 10/31/2024	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -42,863.97
REG CLASS: 536010		NEXT CPN: 11/01/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -42,863.97
CUSIP: 3137H5YC5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 4,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 9,730.55
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 9,730.55
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137H9D71/001	EXFMBS	TRADE: 10/18/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,920,000.00
FHMS		SETTLEMENT: 10/23/2024	COUPON RATE: 3.00000	PURCHASE PAR: 3,920,000.00
POOL Solano Treasurer's Pool	9	ISSUED: 11/01/2022	TEASER RT: 0.00000	TAX BASIS: 3,716,343.75
SAFEK INFO:	UNION	MATURITY: 09/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,716,343.75
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 829.66
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.169	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 3,717,173.41
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,665,417.17
OTHER:		MARKET: 10/31/2024	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -51,756.24
REG CLASS: 536010		NEXT CPN: 11/01/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -51,756.24
CUSIP: 3137H9D71	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 9,800.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 2,613.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,613.33
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: 3,920,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXFMBS				ORIG FACE: 6,420,000.00
				PURCHASE PAR: 6,420,000.00
				TAX BASIS: 6,036,265.63
				PURCH VALUE: 6,036,265.63
				ACC AM/AC 7,280.50
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 6,043,546.13
				MARKET(FAIR): 5,948,925.92
				MKT-BOOK VAL: -94,620.21
				UNRL G/L: -94,620.21
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 14,508.33
				YTD INT: 12,343.88
				TOTAL INT: 12,343.88
				REINVESTMENT: 0.00
				CURRENT PAR: 6,420,000.00

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: 3,580,130.66
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 -2,857.62
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.689	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,580,130.66
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,512,167.96
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -67,962.70
REG CLASS: 53601B		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -67,962.70
CUSIP: 91282CKX8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 50,261.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 25,604.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 25,604.50
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: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKX8/002	EXTREAS	TRADE: 10/31/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
US TREASURY		SETTLEMENT: 10/31/2024	COUPON RATE: 4.25000	PURCHASE PAR: 6,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,516,998.56
SAFEK INFO:	UNION	MATURITY: 06/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,517,011.72
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -13.16
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.165	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,516,998.56
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,522,597.64
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 5,599.08
REG CLASS: 53601B		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,599.08
CUSIP: 91282CKX8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 93,088.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 754.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 754.78
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: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 3,534,797.93
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 -3,620.04
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.982	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,534,797.93
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,522,832.04
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -11,965.89
REG CLASS: 53601B		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -11,965.89
CUSIP: 91282CKY6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 54,696.26
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 27,863.72
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 27,863.72
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: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 3,552,111.58
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 -3,122.80
			T/E COUPON: 4.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.789	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 3,552,111.58
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,520,781.25
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -31,330.33
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: -31,330.33
CUSIP: 91282CKZ3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 45,086.82
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 25,946.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 25,946.19
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: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLN9/001	EXTREAS	TRADE: 10/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 10/10/2024	COUPON RATE: 3.50000	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,436,835.94
SAFEK INFO:	UNION	MATURITY: 09/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,436,835.94
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 716.18
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.911	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,437,552.12
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,398,554.67
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -38,997.45
REG CLASS: 53601B		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -38,997.45
CUSIP: 91282CLN9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 10,728.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,363.39
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 7,363.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLN9/002	EXTREAS	TRADE: 10/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
US TREASURY		SETTLEMENT: 10/31/2024	COUPON RATE: 3.50000	PURCHASE PAR: 6,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,323,789.06
SAFEK INFO:	UNION	MATURITY: 09/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,323,789.06
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 90.97
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.124	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,323,880.03
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,311,601.53
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -12,278.50
REG CLASS: 53601B		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -12,278.50
CUSIP: 91282CLN9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 19,996.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 621.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 621.58
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLP4/001	EXTREAS	TRADE: 10/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 10/10/2024	COUPON RATE: 3.50000	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,466,914.06
SAFEK INFO:	UNION	MATURITY: 09/30/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,466,914.06
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 986.95
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.006	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,467,901.01
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,457,070.33
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -10,830.68
REG CLASS: 53601B		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -10,830.68
CUSIP: 91282CLP4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 10,728.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,363.39
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 7,363.39
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLP4/002	EXTREAS	TRADE: 10/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
US TREASURY		SETTLEMENT: 10/31/2024	COUPON RATE: 3.50000	PURCHASE PAR: 6,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,423,828.13
SAFEK INFO:	UNION	MATURITY: 09/30/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,423,828.13
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 105.93
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.145	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,423,934.06
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,420,273.47
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -3,660.59
REG CLASS: 53601B		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,660.59
CUSIP: 91282CLP4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 19,996.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 621.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 621.58
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXTREAS				ORIG FACE: 37,000,000.00
				PURCHASE PAR: 37,000,000.00
				TAX BASIS: 36,835,405.92
				PURCH VALUE: 36,845,019.54
				ACC AM/AC -7,713.59
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 36,837,305.95
				MARKET(FAIR): 36,665,878.89
				MKT-BOOK VAL: -171,427.06
				UNRL G/L: -171,427.06
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 304,583.55
				YTD INT: 96,139.13
				TOTAL INT: 96,139.13
				REINVESTMENT: 0.00
				CURRENT PAR: 37,000,000.00

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	357,806.40
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.495	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	6,792,138.48
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,796,552.96
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	4,414.48
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:	4,414.48
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:	4,794.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	18,714.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	79,808.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130APHY4/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.88000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2021	TEASER RT:	0.00000	TAX BASIS:	22,964,250.00
SAFEK INFO:	UNION	MATURITY:	10/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,964,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,205,670.28
				T/E COUPON:	0.880	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.457	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,169,920.28
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,190,342.25
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	20,421.97
REG CLASS: 53601E		NEXT CPN:	04/15/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	20,421.97
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:	9,777.78
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	01/15/2025	CHG INTVL: 1 MONTHS		YTD INT:	73,333.34
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/15/2025	RATE CEILING:	0.00000000	TOTAL INT:	315,333.34
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,450,926.61
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.288	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	29,866,236.61
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,850,341.40
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,895.21
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:	-15,895.21
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	128,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2024	CHG INTVL: 1	MONTHS	YTD INT:	120,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	560,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	1,201,458.65
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.362	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,885,858.65
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,875,284.50
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,574.15
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:	-10,574.15
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:	106,666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2024	CHG INTVL: 1	MONTHS	YTD INT:	100,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	452,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130ARTJ0/001	FEDCOUP	TRADE: 07/05/2023	FIXED: B/RATE NOT USED	ORIG FACE: 22,710,000.00
FHLB		SETTLEMENT: 07/06/2023	COUPON RATE: 3.00000	PURCHASE PAR: 22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/25/2022	TEASER RT: 0.00000	TAX BASIS: 21,767,762.10
SAFEK INFO:	UNION	MATURITY: 07/25/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 603,245.17
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.078	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 22,371,007.27
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 22,480,076.69
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/25/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 109,069.42
REG CLASS: 53601E		NEXT CPN: 01/25/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 3 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 109,069.42
CUSIP: 3130ARTJ0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 01/25/2023	RATE SPREAD: 0.00000000	INT REC: 11,355.00
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 01/25/2025	CHG INTVL: 1 MONTHS	YTD INT: 227,100.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 04/25/2025	RATE CEILING: 0.00000000	TOTAL INT: 898,937.50
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	61,108.10
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.536	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	7,470,883.10
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,470,342.53
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-540.58
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:	-540.57
CUSIP: 3130ASM97	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/24/2023	RATE SPREAD:	0.00000000	INT REC:	80,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	11/24/2024	CHG INTVL: 1 MONTHS		YTD INT:	100,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	476,666.66
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 10,614,158.44
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 -6,396.56
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.737	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,614,158.44
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,497,339.96
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/10/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -116,818.48
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: -116,818.48
CUSIP: 3130ATHW0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 61,388.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 75,832.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 75,832.98
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130ATUR6/001	FEDCOUP	TRADE: 12/06/2022	FIXED: B/RATE NOT USED	ORIG FACE: 10,065,000.00
FHLB		SETTLEMENT: 12/07/2022	COUPON RATE: 4.62500	PURCHASE PAR: 10,065,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/04/2022	TEASER RT: 0.00000	TAX BASIS: 10,065,000.00
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 -11,594.88
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.544	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,065,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,064,160.38
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/13/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -839.62
REG CLASS: 53601E		NEXT CPN: 12/13/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -839.62
CUSIP: 3130ATUR6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 178,444.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 155,168.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 884,461.89
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: 10,065,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AUZC1/001	FEDCOUP	TRADE: 03/27/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLB		SETTLEMENT: 03/28/2023	COUPON RATE: 4.62500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/17/2023	TEASER RT: 0.00000	TAX BASIS: 25,037,060.98
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 -163,114.02
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.192	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,037,060.98
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,993,483.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/14/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -43,577.98
REG CLASS: 53601E		NEXT CPN: 03/14/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -43,577.98
CUSIP: 3130AUZC1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 150,954.86
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 385,416.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,840,364.58
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AW2K5/001	FEDCOUP	TRADE: 05/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLB		SETTLEMENT: 05/15/2023	COUPON RATE: 3.83500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/15/2023	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:	UNION	MATURITY: 06/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.835	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.829	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,918,194.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -81,805.50
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: -81,805.50
CUSIP: 3130AW2K5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 340,888.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 319,583.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,400,840.27
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AWER7/001	FEDCOUP	TRADE: 09/20/2023	FIXED: B/RATE NOT USED	ORIG FACE: 41,690,000.00
FHLB		SETTLEMENT: 09/21/2023	COUPON RATE: 4.62500	PURCHASE PAR: 41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/12/2023	TEASER RT: 0.00000	TAX BASIS: 41,310,329.17
SAFEK INFO:	UNION	MATURITY: 06/06/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 243,023.31
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.179	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 41,553,352.48
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 41,749,864.76
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 196,512.28
REG CLASS: 53601E		NEXT CPN: 12/06/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 196,512.28
CUSIP: 3130AWER7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 776,621.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 642,720.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,142,402.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AWS92/001	FEDCOUP	TRADE: 11/01/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FHLB		SETTLEMENT: 11/02/2023	COUPON RATE: 4.87500	PURCHASE PAR: 20,000,000.00
POOL 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 46,003.11
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.120	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 19,957,803.11
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,093,294.80
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 135,491.69
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: 135,491.69
CUSIP: 3130AWS92	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 132,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 325,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 972,291.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AXU63/001	FEDCOUP	TRADE: 12/20/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLB		SETTLEMENT: 12/21/2023	COUPON RATE: 4.62500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/17/2023	TEASER RT: 0.00000	TAX BASIS: 25,223,912.14
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 -90,262.86
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.163	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,223,912.14
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,245,508.25
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 21,596.11
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: 21,596.11
CUSIP: 3130AXU63	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 526,736.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 385,416.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 995,659.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 10,216,941.41
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 -11,058.59
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.102	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,216,941.41
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,174,988.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/03/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -41,952.91
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: -41,952.91
CUSIP: 3130B1BC0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 228,680.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 118,194.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 118,194.45
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
313385AF3/001	FEDCOUP	TRADE: 03/28/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
FHLB		SETTLEMENT: 04/01/2024	COUPON RATE: 0.00000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 01/08/2024	TEASER RT: 0.00000	TAX BASIS: 49,556,382.69
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 1,450,271.58
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.883	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/360	BOOK VALUE: 49,556,382.69
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,590,090.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/08/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 33,707.81
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: 33,707.81
CUSIP: 313385AF3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 837,064.91
			T/E COUPON: 0.770	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.979	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 20,496,261.11
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,950,420.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 454,158.89
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: 454,158.89
CUSIP: 3133ELV92	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 49,524.37
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 58,840.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 178,974.20
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPHE8/001	FEDCOUP	TRADE: 04/24/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FFCB		SETTLEMENT: 04/28/2023	COUPON RATE: 4.25000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/28/2023	TEASER RT: 0.00000	TAX BASIS: 19,994,902.87
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 13,902.87
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.301	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 19,994,902.87
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,979,423.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -15,479.27
REG CLASS: 53601E		NEXT CPN: 04/28/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -15,479.27
CUSIP: 3133EPHE8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 7,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 283,333.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,282,083.31
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPHE8/002	FEDCOUP	TRADE: 04/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 8,975,000.00
FFCB		SETTLEMENT: 05/01/2023	COUPON RATE: 4.25000	PURCHASE PAR: 8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/28/2023	TEASER RT: 0.00000	TAX BASIS: 8,975,807.38
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 -3,401.90
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.230	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 8,975,807.38
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,965,766.34
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -10,041.04
REG CLASS: 53601E		NEXT CPN: 04/28/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -10,041.04
CUSIP: 3133EPHE8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 3,178.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 127,145.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 572,156.27
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPHF5/001	FEDCOUP	TRADE: 05/04/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 05/05/2023	COUPON RATE: 4.12500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/27/2023	TEASER RT: 0.00000	TAX BASIS: 25,106,036.81
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 -157,888.91
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.685	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,106,036.81
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,969,384.25
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/27/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -136,652.56
REG CLASS: 53601E		NEXT CPN: 04/27/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -136,652.56
CUSIP: 3133EPHF5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 11,458.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 343,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,535,416.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 119,156.48
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.149	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 18,080,905.26
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,166,435.86
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 85,530.60
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: 85,530.60
CUSIP: 3133EPNB7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 305,310.52
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 279,673.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,104,711.33
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: 18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPRS6/001	FEDCOUP	TRADE:	11/08/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FFCB		SETTLEMENT:	11/09/2023	COUPON RATE:	4.87500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/28/2023	TEASER RT:	0.00000	TAX BASIS:	14,965,680.00
SAFEK INFO:	UNION	MATURITY:	07/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,965,680.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	19,014.07
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.006	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	14,984,694.07
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,058,986.90
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	74,292.83
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:	74,292.83
CUSIP: 3133EPRS6	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	188,906.25
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:	715,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPVY8/001	FEDCOUP	TRADE: 09/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 09/15/2023	COUPON RATE: 5.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/15/2023	TEASER RT: 0.00000	TAX BASIS: 24,992,292.78
SAFEK INFO:	UNION	MATURITY: 09/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,984,025.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 8,267.78
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.029	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 24,992,292.78
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,118,540.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 126,247.22
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: 126,247.22
CUSIP: 3133EPVY8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 159,722.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 416,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,409,722.23
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 4,037,435.99
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 -3,912.01
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.353	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,037,435.99
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,054,252.64
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 16,816.65
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: 16,816.65
CUSIP: 3133ERDS7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 92,361.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 52,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 52,249.99
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: 4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 40,374,359.76
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 -39,120.24
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.353	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 40,374,359.76
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 40,542,526.40
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 168,166.64
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: 168,166.64
CUSIP: 3133ERDS7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 923,611.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 522,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 522,499.99
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: 40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	10,102,377.88
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	-12,622.12
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.991	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	10,102,377.88
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,077,515.80
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/10/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,862.08
REG CLASS: 53601E		NEXT CPN:	01/10/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,862.08
CUSIP: 3133ERKR1	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:	142,604.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	98,923.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	98,923.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 4.363	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 49,953,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 50,196,515.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/24/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 243,515.50
REG CLASS: 53601E		NEXT CPN: 04/24/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 243,515.50
CUSIP: 3133ERMA6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 187,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 750,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 750,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 10,087,463.52
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 -10,536.48
			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: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,087,463.52
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,057,022.40
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/24/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -30,441.12
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: -30,441.12
CUSIP: 3133ERML2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 121,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 96,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 96,250.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 4.250	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,989,202.75
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/19/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -10,797.25
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: -10,797.25
CUSIP: 3133ERPX3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 212,500.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 212,500.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 212,500.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 15,000,000.00
MOODYS: Aaa		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,767,768.35
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -232,231.65
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: -232,231.65
CUSIP: 3134GVS9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/01/2021	RATE SPREAD: 0.00000000	INT REC: 35,000.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 35,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/01/2024	RATE CEILING: 0.00000000	TOTAL INT: 470,458.34
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	

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	1,324,968.62
				T/E COUPON:	0.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.880	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	23,934,343.62
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,085,558.75
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	151,215.13
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:	151,215.13
CUSIP: 3134GXAZ7	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/12/2021	RATE SPREAD:	0.00000000	INT REC:	70,416.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	11/12/2024	CHG INTVL: 1 MONTHS		YTD INT:	50,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	08/12/2025	RATE CEILING:	0.00000000	TOTAL INT:	200,416.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	100,865.64
				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:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	12,952,249.64
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,960,411.88
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	8,162.24
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:	8,162.24
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:	146,250.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	01/21/2025	CHG INTVL: 1 MONTHS		YTD INT:	175,500.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	835,087.50
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	100,126.96
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.661	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,952,716.96
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,959,428.50
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	6,711.54
REG CLASS: 53601E		NEXT CPN:	02/28/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,711.54
CUSIP: 3134GXR63	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	70,875.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	11/28/2024	CHG INTVL: 1	MONTHS	YTD INT:	136,125.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	732,375.00
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GY5V0/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	12/18/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.909	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,006,518.20
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	6,518.20
REG CLASS: 53601E		NEXT CPN:	12/18/2024	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,518.20
CUSIP: 3134GY5V0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	12/18/2023	RATE SPREAD:	0.00000000	INT REC:	369,444.43
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	333,333.32
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,919,444.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3134GYR79/001	FEDCOUP	TRADE: 04/26/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FHLMC		SETTLEMENT: 05/08/2023	COUPON RATE: 4.75000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/08/2023	TEASER RT: 0.00000	TAX BASIS: 20,000,000.00
SAFEK INFO:	UNION	MATURITY: 05/08/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.748	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 20,000,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,049,934.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/08/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 49,934.60
REG CLASS: 53601E		NEXT CPN: 11/08/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 49,934.60
CUSIP: 3134GYR79	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 05/08/2024	RATE SPREAD: 0.00000000	INT REC: 456,527.79
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 316,666.68
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,406,527.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 967,259.46
			T/E COUPON: 0.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.702	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 19,604,379.46
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,519,867.80
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -84,511.66
REG CLASS: 53601E		NEXT CPN: 12/17/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -84,511.66
CUSIP: 3135G04Z3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 37,222.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 33,333.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 156,944.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3135G04Z3/002	FEDCOUP	TRADE: 04/14/2023	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00
FNMA		SETTLEMENT: 04/17/2023	COUPON RATE: 0.50000	PURCHASE PAR: 30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/19/2020	TEASER RT: 0.00000	TAX BASIS: 27,752,070.00
SAFEK INFO:	UNION	MATURITY: 06/17/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,585,278.52
			T/E COUPON: 0.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.083	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 29,337,348.52
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,279,801.70
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -57,546.82
REG CLASS: 53601E		NEXT CPN: 12/17/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -57,546.82
CUSIP: 3135G04Z3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 55,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 50,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 230,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 1,640,188.27
			T/E COUPON: 0.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.906	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 24,323,113.27
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,411,617.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 88,503.73
REG CLASS: 53601E		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 88,503.73
CUSIP: 3135G05C3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 03/30/2023	RATE SPREAD: 0.00000000	INT REC: 63,020.83
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 12/30/2024	CHG INTVL: 1 MONTHS	YTD INT: 62,500.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 03/30/2025	RATE CEILING: 0.00000000	TOTAL INT: 311,458.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3136G4W41/001	FEDCOUP	TRADE: 03/30/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FNMA		SETTLEMENT: 03/31/2023	COUPON RATE: 0.65000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/25/2020	TEASER RT: 0.00000	TAX BASIS: 18,326,320.00
SAFEK INFO:	UNION	MATURITY: 08/25/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,094,516.29
			T/E COUPON: 0.650	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.283	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 19,420,836.29
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,406,813.40
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/25/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -14,022.89
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: -14,022.89
CUSIP: 3136G4W41	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 05/25/2023	RATE SPREAD: 0.00000000	INT REC: 23,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 11/25/2024	CHG INTVL: 1 MONTHS	YTD INT: 43,333.34
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 05/25/2025	RATE CEILING: 0.00000000	TOTAL INT: 205,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	1,239,106.11
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.953	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	24,194,573.61
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,298,852.50
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	104,278.89
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:	104,278.89
CUSIP: 3137EAEU9	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	26,041.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	106,510.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEX3/001	FEDCOUP	TRADE: 04/26/2023	FIXED: B/RATE NOT USED	ORIG FACE: 21,480,000.00
FHLMC		SETTLEMENT: 04/27/2023	COUPON RATE: 0.37500	PURCHASE PAR: 21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/25/2020	TEASER RT: 0.00000	TAX BASIS: 19,705,386.84
SAFEK INFO:	UNION	MATURITY: 09/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,105,041.50
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.945	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 20,810,428.34
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,738,108.29
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -72,320.05
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: -72,320.05
CUSIP: 3137EAEX3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 8,502.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 26,850.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 121,720.00
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: 21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 837,951,000.00
				PURCHASE PAR: 852,951,000.00
				TAX BASIS: 829,194,354.32
				PURCH VALUE: 828,231,820.66
				ACC AM/AC 16,264,362.12
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 844,496,182.78
				MARKET(FAIR): 845,600,538.39
				MKT-BOOK VAL: 1,104,355.61
				UNRL G/L: 1,104,355.61
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 6,505,827.72
				YTD INT: 7,825,957.39
				TOTAL INT: 26,441,391.04
				REINVESTMENT: 0.00
				CURRENT PAR: 852,951,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 65,602.71
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.846	WRITEDOWNS: 0.00
STANDARD & POOR:		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/360	BOOK VALUE: 9,946,441.60
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,949,205.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/11/2023	PLEDGED %: 0.000	MKT-BOOK VAL: 2,764.00
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: 2,764.00
CUSIP: 313384S83	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 65,602.71
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 9,946,441.60
				MARKET(FAIR): 9,949,205.60
				MKT-BOOK VAL: 2,764.00
				UNRL G/L: 2,764.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 0.00
				YTD INT: 0.00
				TOTAL INT: 0.00
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
072024WQ1/001	MUNICAL	TRADE: 04/28/2022	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
BAY AREA CA TOLL		SETTLEMENT: 05/02/2022	COUPON RATE: 2.32500	PURCHASE PAR: 10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 09/26/2019	TEASER RT: 0.00000	TAX BASIS: 10,580,921.69
SAFEK INFO:	UNION	MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 218,197.30
			T/E COUPON: 2.325	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.169	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,799,118.99
MOODYS: Aa3		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,729,822.07
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -69,296.92
REG CLASS: 53601C		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -69,296.92
CUSIP: 072024WQ1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 20,996.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 83,986.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 629,200.76
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 51,483.80
			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: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 11,220,255.05
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,146,553.25
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -73,701.80
REG CLASS: 53601C		NEXT CPN: 02/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -73,701.80
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 51,318.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 42,765.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 42,765.63
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 12,075,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 10,634,614.43
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 -14,085.57
			T/E COUPON: 5.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.679	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 10,634,614.43
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,320,400.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -314,214.43
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: -314,214.43
CUSIP: 13063EBP0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 85,416.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 59,791.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 59,791.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	477,820.33
				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:	10/31/2024	DAYCOUNT:	30/360	BOOK VALUE:	9,576,820.33
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,355,100.00
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0	MKT-BOOK VAL:	-221,720.33
POOL / TRAN:		LAST CPN:	06/01/2024	PLEDGED %:	0.000		
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:	-221,720.33
CUSIP: 13067WSW3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	43,791.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	35,033.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	263,625.82
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 32,075,000.00
				PURCHASE PAR: 42,912,000.00
				TAX BASIS: 41,483,307.37
				PURCH VALUE: 41,497,392.94
				ACC AM/AC 733,415.86
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 42,230,808.80
				MARKET(FAIR): 41,551,875.32
				MKT-BOOK VAL: -678,933.48
				UNRL G/L: -678,933.48
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 201,523.76
				YTD INT: 221,577.36
				TOTAL INT: 995,383.87
				REINVESTMENT: 0.00
				CURRENT PAR: 42,912,000.00

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 55,508.65
			T/E COUPON: 3.011	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.994	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 3,927,948.65
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,905,760.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -22,188.65
REG CLASS: 53601D		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -22,188.65
CUSIP: 882723B24	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 10/01/2025	RATE SPREAD: 0.00000000	INT REC: 10,036.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 40,146.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 189,023.89
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: 4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 45,030.73
			T/E COUPON: 3.151	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.748	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 4,918,080.73
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,845,200.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -72,880.73
REG CLASS: 53601D		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -72,880.73
CUSIP: 882723B32	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 10/01/2025	RATE SPREAD: 0.00000000	INT REC: 13,129.17
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 52,516.66
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 10/01/2026	RATE CEILING: 0.00000000	TOTAL INT: 273,524.31
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: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 9,000,000.00
				PURCHASE PAR: 9,000,000.00
				TAX BASIS: 8,745,490.00
				PURCH VALUE: 8,745,490.00
				ACC AM/AC 100,539.38
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 8,846,029.38
				MARKET(FAIR): 8,750,960.00
				MKT-BOOK VAL: -95,069.38
				UNRL G/L: -95,069.38
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 23,165.84
				YTD INT: 92,663.32
				TOTAL INT: 462,548.20
				REINVESTMENT: 0.00
				CURRENT PAR: 9,000,000.00

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: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.289	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 415,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 415,000.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7L	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 6,391.44
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,620.32
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 159,964.61
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 415,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7M/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 430,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 430,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.339	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 430,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 430,000.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 6,622.46
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,787.32
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 165,756.08
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 430,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7N/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 445,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 445,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.339	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 445,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 445,000.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 6,853.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,954.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 171,550.92
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 445,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP70/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 460,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 460,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.340	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 460,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 460,000.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP70	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 7,084.49
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,121.32
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 177,342.28
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 460,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 1,750,000.00
				TAX BASIS: 1,750,000.00
				PURCH VALUE: 1,750,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,750,000.00
				MARKET(FAIR): 1,750,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 26,951.87
				YTD INT: 19,483.28
				TOTAL INT: 674,613.89
				REINVESTMENT: 0.00
				CURRENT PAR: 1,750,000.00

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:	9,810,640.27
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	270,840.27
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.999	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,810,640.27
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,831,390.10
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	20,749.83
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:	20,749.83
CUSIP: 912797KJ5	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 49,760,821.97
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 389,488.64
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.026	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 49,760,821.97
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,783,014.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 22,192.03
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: 22,192.03
CUSIP: 912797LF2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797NB9/001	TREASURY	TRADE: 10/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
US TREASURY		SETTLEMENT: 10/18/2024	COUPON RATE: 0.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/10/2024	TEASER RT: 0.00000	TAX BASIS: 9,809,776.22
SAFEK INFO:	UNION	MATURITY: 04/10/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,793,133.33
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 16,642.89
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.363	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/360	BOOK VALUE: 9,809,776.22
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,807,652.80
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/10/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -2,123.42
REG CLASS: 53601B		NEXT CPN: 04/10/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,123.42
CUSIP: 912797NB9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	160,144.68
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.268	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	9,988,269.68
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,990,486.60
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	2,216.92
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:	2,216.92
CUSIP: 912828G38	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	103,636.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	75,511.18
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	121,562.00
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828G38/002	TREASURY	TRADE: 04/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 40,000,000.00
US TREASURY		SETTLEMENT: 04/22/2024	COUPON RATE: 2.25000	PURCHASE PAR: 40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/17/2014	TEASER RT: 0.00000	TAX BASIS: 39,335,937.50
SAFEK INFO:	UNION	MATURITY: 11/15/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 39,335,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 617,437.15
			T/E COUPON: 2.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.249	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 39,953,374.65
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 39,961,946.40
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 8,571.75
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: 8,571.75
CUSIP: 912828G38	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 414,544.73
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 302,044.73
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 471,412.86
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 404,947.36
			T/E COUPON: 2.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.763	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 19,840,947.36
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,851,250.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 10,302.64
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: 10,302.64
CUSIP: 912828J27	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 85,245.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 135,795.36
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 295,028.51
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828K74/001	TREASURY	TRADE: 06/30/2022	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/30/2022	COUPON RATE: 2.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/17/2015	TEASER RT: 0.00000	TAX BASIS: 24,219,726.56
SAFEK INFO:	UNION	MATURITY: 08/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 578,981.47
			T/E COUPON: 2.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.041	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,798,708.03
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,541,211.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -257,497.03
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: -257,497.03
CUSIP: 912828K74	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 106,557.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 169,744.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,170,093.29
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 121,773.80
			T/E COUPON: 2.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.497	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 29,623,773.80
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,631,093.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 7,319.80
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: 7,319.80
CUSIP: 912828XB1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 292,764.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 110,869.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 110,869.57
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: 30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828ZC7/001	TREASURY	TRADE:	04/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/22/2024	COUPON RATE:	1.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2020	TEASER RT:	0.00000	TAX BASIS:	9,662,890.63
SAFEK INFO:	UNION	MATURITY:	02/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,662,890.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	210,999.03
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.058	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	9,873,889.66
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,888,671.90
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	08/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	14,782.24
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:	14,782.24
CUSIP: 912828ZC7	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	19,057.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	38,011.18
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	59,104.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CCH2/001	TREASURY	TRADE: 10/04/2024	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
US TREASURY		SETTLEMENT: 10/07/2024	COUPON RATE: 1.25000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2021	TEASER RT: 0.00000	TAX BASIS: 18,240,780.00
SAFEK INFO:	UNION	MATURITY: 06/30/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 18,240,780.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 29,160.05
			T/E COUPON: 1.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.800	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 18,269,940.05
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,035,156.20
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -234,783.85
REG CLASS: 53601B		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -234,783.85
CUSIP: 91282CCH2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 83,559.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 16,304.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 16,304.35
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: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEH0/001	TREASURY	TRADE: 08/14/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 08/15/2024	COUPON RATE: 2.62500	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/18/2022	TEASER RT: 0.00000	TAX BASIS: 49,343,750.00
SAFEK INFO:	UNION	MATURITY: 04/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,343,750.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 213,552.34
			T/E COUPON: 2.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.613	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 49,557,302.34
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,601,562.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 44,260.16
REG CLASS: 53601B		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 44,260.16
CUSIP: 91282CEH0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 57,692.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 276,442.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 276,442.31
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEQ0/001	TREASURY	TRADE: 09/27/2023	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00
US TREASURY		SETTLEMENT: 09/28/2023	COUPON RATE: 2.75000	PURCHASE PAR: 30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/16/2022	TEASER RT: 0.00000	TAX BASIS: 28,843,359.38
SAFEK INFO:	UNION	MATURITY: 05/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 28,843,359.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 771,332.78
			T/E COUPON: 2.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.232	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 29,614,692.16
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,728,710.90
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 114,018.74
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: 114,018.74
CUSIP: 91282CEQ0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 379,999.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 276,874.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 900,108.03
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEW7/001	TREASURY	TRADE: 10/01/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 10/02/2024	COUPON RATE: 3.25000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2022	TEASER RT: 0.00000	TAX BASIS: 49,689,453.13
SAFEK INFO:	UNION	MATURITY: 06/30/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,689,453.13
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 9,270.46
			T/E COUPON: 3.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.487	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 49,698,723.59
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 48,896,484.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -802,239.09
REG CLASS: 53601B		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -802,239.09
CUSIP: 91282CEW7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 543,138.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 128,057.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 128,057.07
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	60,391.49
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.066	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	49,630,703.99
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,550,781.00
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	07/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-79,922.99
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:	-79,922.99
CUSIP: 91282CEY3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	440,217.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	171,195.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	171,195.66
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CFE6/001	TREASURY	TRADE: 10/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 10/18/2024	COUPON RATE: 3.12500	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/15/2022	TEASER RT: 0.00000	TAX BASIS: 14,866,992.19
SAFEK INFO:	UNION	MATURITY: 08/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,866,992.19
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 5,746.26
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.222	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 14,872,738.45
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,854,101.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -18,636.85
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: -18,636.85
CUSIP: 91282CFE6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 98,080.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 16,559.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 16,559.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CGA3/001	TREASURY	TRADE: 07/23/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 07/24/2024	COUPON RATE: 4.00000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/15/2022	TEASER RT: 0.00000	TAX BASIS: 49,537,109.38
SAFEK INFO:	UNION	MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,537,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 88,850.93
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.698	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,625,960.31
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,843,750.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 217,789.69
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: 217,789.69
CUSIP: 91282CGA3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 754,098.37
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 540,983.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 540,983.62
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: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 50,879.56
			T/E COUPON: 3.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.657	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,773,535.81
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,886,718.75
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 113,182.94
REG CLASS: 53601B		NEXT CPN: 01/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 113,182.94
CUSIP: 91282CGE5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 285,630.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 267,203.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 267,203.20
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CGL9/001	TREASURY	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 07/22/2024	COUPON RATE: 4.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/15/2023	TEASER RT: 0.00000	TAX BASIS: 24,759,765.63
SAFEK INFO:	UNION	MATURITY: 02/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,759,765.63
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 41,333.53
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.634	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,801,099.16
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,921,875.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 120,775.84
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: 120,775.84
CUSIP: 91282CGL9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 213,114.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 279,048.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 279,048.82
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 46,753.57
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.500	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,708,862.95
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,929,687.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 220,824.55
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: 220,824.55
CUSIP: 91282CHH7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 777,663.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 557,889.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 557,889.34
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: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CHM6/001	TREASURY	TRADE: 06/25/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/26/2024	COUPON RATE: 4.50000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/17/2023	TEASER RT: 0.00000	TAX BASIS: 24,904,296.88
SAFEK INFO:	UNION	MATURITY: 07/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,904,296.88
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 14,987.53
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.684	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,919,284.41
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,121,093.75
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 201,809.34
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: 201,809.34
CUSIP: 91282CHM6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 331,699.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 378,059.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 390,422.46
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CJE2/001	TREASURY	TRADE: 10/29/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 10/29/2024	COUPON RATE: 5.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/31/2023	TEASER RT: 0.00000	TAX BASIS: 25,169,044.02
SAFEK INFO:	UNION	MATURITY: 10/31/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,169,921.88
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -877.86
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.304	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 25,169,044.02
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,158,593.75
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -10,450.27
REG CLASS: 53601B		NEXT CPN: 04/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -10,450.27
CUSIP: 91282CJE2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 6,793.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 6,793.48
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKS9/001	TREASURY	TRADE: 06/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/28/2024	COUPON RATE: 4.87500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/31/2024	TEASER RT: 0.00000	TAX BASIS: 25,045,012.20
SAFEK INFO:	UNION	MATURITY: 05/31/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,055,664.06
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -10,651.86
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.739	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 25,045,012.20
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,244,140.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 199,128.30
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: 199,128.30
CUSIP: 91282CKS9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 509,477.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 409,579.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 416,239.76
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	

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: 20,583,628.23
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 -28,090.52
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.450	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 20,583,628.23
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,242,187.60
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -341,440.63
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: -341,440.63
CUSIP: 91282CKV2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 348,770.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 121,311.47
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 121,311.47
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 20,309,909.59
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 -23,684.16
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.655	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 20,309,909.59
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,130,468.80
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -179,440.79
REG CLASS: 53601B		NEXT CPN: 12/31/2024	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -179,440.79
CUSIP: 91282CKY6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 309,171.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 123,165.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 123,165.77
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 685,000,000.00
				PURCHASE PAR: 685,000,000.00
				TAX BASIS: 676,614,096.91
				PURCH VALUE: 676,000,429.51
				ACC AM/AC 4,040,209.39
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 680,040,638.90
				MARKET(FAIR): 679,432,028.75
				MKT-BOOK VAL: -608,610.15
				UNRL G/L: -608,610.15
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 6,154,121.41
				YTD INT: 4,401,444.47
				TOTAL INT: 6,439,795.60
				REINVESTMENT: 0.00
				CURRENT PAR: 685,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,756,379,000.00
				PURCHASE PAR: 1,783,966,000.00
				TAX BASIS: 1,746,596,770.76
				PURCH VALUE: 1,745,117,710.68
				ACC AM/AC 22,805,067.38
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,767,922,778.06
				MARKET(FAIR): 1,766,700,475.29
				MKT-BOOK VAL: -1,222,302.77
				UNRL G/L: -1,222,302.75
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 14,374,812.43
				YTD INT: 13,764,971.68
				TOTAL INT: 38,767,777.49
				REINVESTMENT: 0.00
				CURRENT PAR: 1,783,966,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,756,379,000.00
				PURCHASE PAR: 1,783,966,000.00
				TAX BASIS: 1,746,596,770.76
				PURCH VALUE: 1,745,117,710.68
				ACC AM/AC 22,805,067.38
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,767,922,778.06
				MARKET(FAIR): 1,766,700,475.29
				MKT-BOOK VAL: -1,222,302.77
				UNRL G/L: -1,222,302.75
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 14,374,812.43
				YTD INT: 13,764,971.68
				TOTAL INT: 38,767,777.49
				REINVESTMENT: 0.00
				CURRENT PAR: 1,783,966,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 10/31/2024
 SETTLEMENT DATE 10/1/2024 - 10/31/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
38012QAD0/001 POOL EXABS	GMALT 4.21000	100PER	10/02/2024 09/24/2024 10/02/2024	10/20/2027	AAA	UNION AFS	905,000.00 905,000.0000 99.98817	904,892.94 0.00 904,892.94	4.640
38012QAD0 91282CEW7/001 POOL TREASURY 91282CEW7	US TREASURY 3.25000	WELLS 00PER	10/02/2024 10/01/2024 06/30/2022	06/30/2027	AA+	UNION AFS	50,000,000.00 50,000,000.0000 99.37891	49,689,453.13 415,081.52 50,104,534.65	3.488
TOTAL FOR SETTLEMENT DATE 10/02/2024 2 ITEMS							50,905,000.00 50,905,000.0000	50,594,346.07 415,081.52 51,009,427.59	
05613MAD1/001 POOL EXABS	BMWLT 4.18000	100PER	10/07/2024 10/01/2024 10/07/2024	10/25/2027	AAA	UNION AFS	925,000.00 925,000.0000 99.99076	924,914.53 0.00 924,914.53	4.570
05613MAD1 91282CCH2/001 POOL TREASURY 91282CCH2	US TREASURY 1.25000	ALAMO 00PER	10/07/2024 10/04/2024 06/30/2021	06/30/2028	AA+	UNION AFS	20,000,000.00 20,000,000.0000 91.20390	18,240,780.00 67,255.43 18,308,035.43	3.801
TOTAL FOR SETTLEMENT DATE 10/07/2024 2 ITEMS							20,925,000.00 20,925,000.0000	19,165,694.53 67,255.43 19,232,949.96	
91282CLN9/001 POOL EXTREAS 91282CLN9	US TREASURY 3.50000	00PER	10/10/2024 10/09/2024 09/30/2024	09/30/2029	AA+	UNION AFS	3,500,000.00 3,500,000.0000 98.19531	3,436,835.94 3,365.38 3,440,201.32	3.920
91282CLP4/001 POOL EXTREAS 91282CLP4	US TREASURY 3.50000	00PER	10/10/2024 10/09/2024 09/30/2024	09/30/2026	AA+	UNION AFS	3,500,000.00 3,500,000.0000 99.05469	3,466,914.06 3,365.38 3,470,279.44	3.980
TOTAL FOR SETTLEMENT DATE 10/10/2024 2 ITEMS							7,000,000.00 7,000,000.0000	6,903,750.00 6,730.76 6,910,480.76	

PURCHASE JOURNAL REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 10/31/2024
 SETTLEMENT DATE 10/1/2024 - 10/31/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
38014AAD3/001 POOL EXABS 38014AAD3	GMCAR 4.27000	100PER	10/16/2024 10/29/2024 10/16/2024	08/16/2029	AAA	UNION AFS	1,370,000.00 1,370,000.0000 99.98074	1,369,736.14 0.00 1,369,736.14	4.400
448976AD2/001 POOL EXABS 448976AD2	HYUNDAI 4.41000	100PER	10/16/2024 10/08/2024 10/16/2024	05/15/2029	AAA	UNION AFS	2,000,000.00 2,000,000.0000 99.99268	1,999,853.60 0.00 1,999,853.60	4.450
TOTAL FOR SETTLEMENT DATE 10/16/2024 2 ITEMS							3,370,000.00 3,370,000.0000	3,369,589.74 0.00 3,369,589.74	
89239TAD4/001 POOL EXABS 89239TAD4	TOYOTA 4.40000	100PER	10/17/2024 10/10/2024 10/17/2024	06/15/2029	AAA	UNION AFS	1,205,000.00 1,205,000.0000 99.99442	1,204,932.76 0.00 1,204,932.76	4.544
TOTAL FOR SETTLEMENT DATE 10/17/2024 1 ITEM							1,205,000.00 1,205,000.0000	1,204,932.76 0.00 1,204,932.76	
912797NB9/001 POOL TREASURY 912797NB9	US TREASURY 0.00000	OPPEN 00PER	10/18/2024 10/17/2024 10/10/2024	04/10/2025	AA+	UNION AFS	10,000,000.00 10,000,000.0000 97.93133	9,793,133.33 0.00 9,793,133.33	4.431
91282CFE6/001 POOL TREASURY 91282CFE6	US TREASURY 3.12500	OPPEN 00PER	10/18/2024 10/17/2024 08/15/2022	08/15/2025	AA+	UNION AFS	15,000,000.00 15,000,000.0000 99.11328	14,866,992.19 81,521.74 14,948,513.93	4.224
TOTAL FOR SETTLEMENT DATE 10/18/2024 2 ITEMS							25,000,000.00 25,000,000.0000	24,660,125.52 81,521.74 24,741,647.26	
3137H9D71/001 POOL EXFMBS 3137H9D71	FHMS 3.00000	20PER	10/23/2024 10/18/2024 11/01/2022	09/25/2029	AA+	UNION AFS	3,920,000.00 3,920,000.0000 94.80469	3,716,343.75 7,186.67 3,723,530.42	4.581

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 10/31/2024
SETTLEMENT DATE 10/1/2024 - 10/31/2024

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 10/23/2024 1 ITEM							3,920,000.00	3,716,343.75	
							3,920,000.0000	7,186.67	
								3,723,530.42	
92970QAE5/001	WFCIT		10/24/2024	10/15/2029	AAA	UNION	2,130,000.00	2,129,683.48	4.430
POOL	4.29000	100PER	10/17/2024				2,130,000.0000	0.00	
EXABS			10/24/2024			AFS	99.98514	2,129,683.48	
92970QAE5									
TOTAL FOR SETTLEMENT DATE 10/24/2024 1 ITEM							2,130,000.00	2,129,683.48	
							2,130,000.0000	0.00	
								2,129,683.48	
91282CJE2/001	US TREASURY	WELLS	10/29/2024	10/31/2025	AA+	UNION	25,000,000.00	25,169,921.88	4.302
POOL	5.00000	00PER	10/29/2024				25,000,000.0000	618,206.52	
TREASURY			10/31/2023			AFS	100.67969	25,788,128.40	
91282CJE2									
TOTAL FOR SETTLEMENT DATE 10/29/2024 1 ITEM							25,000,000.00	25,169,921.88	
							25,000,000.0000	618,206.52	
								25,788,128.40	
91282CKX8/002	US TREASURY		10/31/2024	06/30/2029	AA+	UNION	6,500,000.00	6,517,011.72	4.166
POOL	4.25000	00PER	10/31/2024				6,500,000.0000	92,333.56	
EXTREAS			06/30/2024			AFS	100.26172	6,609,345.28	
91282CKX8									
91282CLN9/002	US TREASURY		10/31/2024	09/30/2029	AA+	UNION	6,500,000.00	6,323,789.06	4.154
POOL	3.50000	00PER	10/30/2024				6,500,000.0000	19,375.00	
EXTREAS			09/30/2024			AFS	97.28906	6,343,164.06	
91282CLN9									
91282CLP4/002	US TREASURY		10/31/2024	09/30/2026	AA+	UNION	6,500,000.00	6,423,828.13	4.167
POOL	3.50000	00PER	10/30/2024				6,500,000.0000	19,375.00	
EXTREAS			09/30/2024			AFS	98.82813	6,443,203.13	
91282CLP4									
TOTAL FOR SETTLEMENT DATE 10/31/2024 3 ITEMS							19,500,000.00	19,264,628.91	
							19,500,000.0000	131,083.56	
								19,395,712.47	
						GRAND TOTALS	158,955,000.00	156,179,016.64	
							158,955,000.0000	1,327,066.20	
								157,506,082.84	

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	9,810,640.27	9,831,390.10
POOL	00PER	TREASURY	912797LF2/001	TREASURY	50,000,000.00	49,760,821.97	49,783,014.00
POOL	00PER	TREASURY	912797NB9/001	US TREASURY	10,000,000.00	9,809,776.22	9,807,652.80
POOL	00PER	TREASURY	912828G38/001	US TREASURY	10,000,000.00	9,988,269.68	9,990,486.60
POOL	00PER	TREASURY	912828G38/002	US TREASURY	40,000,000.00	39,953,374.65	39,961,946.40
POOL	00PER	TREASURY	912828J27/001	US TREASURY	20,000,000.00	19,840,947.36	19,851,250.00
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,798,708.03	24,541,211.00
POOL	00PER	TREASURY	912828XB1/001	US TREASURY	30,000,000.00	29,623,773.80	29,631,093.60
POOL	00PER	TREASURY	912828ZC7/001	US TREASURY	10,000,000.00	9,873,889.66	9,888,671.90
POOL	00PER	TREASURY	91282CCH2/001	US TREASURY	20,000,000.00	18,269,940.05	18,035,156.20
POOL	00PER	TREASURY	91282CEH0/001	US TREASURY	50,000,000.00	49,557,302.34	49,601,562.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,614,692.16	29,728,710.90
POOL	00PER	TREASURY	91282CEW7/001	US TREASURY	50,000,000.00	49,698,723.59	48,896,484.50
POOL	00PER	TREASURY	91282CEY3/001	US TREASURY	50,000,000.00	49,630,703.99	49,550,781.00
POOL	00PER	TREASURY	91282CFE6/001	US TREASURY	15,000,000.00	14,872,738.45	14,854,101.60
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,625,960.31	49,843,750.00
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,773,535.81	24,886,718.75
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,801,099.16	24,921,875.00
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,708,862.95	49,929,687.50
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,919,284.41	25,121,093.75
POOL	00PER	TREASURY	91282CJE2/001	US TREASURY	25,000,000.00	25,169,044.02	25,158,593.75
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,045,012.20	25,244,140.50
POOL	00PER	TREASURY	91282CKV2/001	US TREASURY	20,000,000.00	20,583,628.23	20,242,187.60
POOL	00PER	EXTREAS	91282CKX8/001	US TREASURY	3,500,000.00	3,580,130.66	3,512,167.96
POOL	00PER	EXTREAS	91282CKX8/002	US TREASURY	6,500,000.00	6,516,998.56	6,522,597.64
POOL	00PER	EXTREAS	91282CKY6/001	US TREASURY	3,500,000.00	3,534,797.93	3,522,832.04
POOL	00PER	TREASURY	91282CKY6/002	US TREASURY	20,000,000.00	20,309,909.59	20,130,468.80
POOL	00PER	EXTREAS	91282CKZ3/001	US TREASURY	3,500,000.00	3,552,111.58	3,520,781.25
POOL	00PER	EXTREAS	91282CLN9/001	US TREASURY	3,500,000.00	3,437,552.12	3,398,554.67
POOL	00PER	EXTREAS	91282CLN9/002	US TREASURY	6,500,000.00	6,323,880.03	6,311,601.53
POOL	00PER	EXTREAS	91282CLP4/001	US TREASURY	3,500,000.00	3,467,901.01	3,457,070.33
POOL	00PER	EXTREAS	91282CLP4/002	US TREASURY	6,500,000.00	6,423,934.06	6,420,273.47

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK	SECURITY	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE			TOTAL FOR RISK CODE 00PER	722,000,000.00	716,877,944.85
POOL	100PER	EXCORP	00287YDS5/001	ABBVIE INC	2,500,000.00	2,558,832.89	2,520,016.90
POOL	100PER	EXCORP	037833BG4/001	APPLE INC	5,000,000.00	4,961,944.70	4,963,042.50
POOL	100PER	EXCORP	037833DB3/001	APPLE INC	5,000,000.00	4,823,832.19	4,812,720.80
POOL	100PER	EXABS	05613MAD1/001	BMWLT	925,000.00	924,916.14	915,869.05
POOL	100PER	EXCORP	06051GLG2/001	BANK OF AMERICA	2,500,000.00	2,554,956.79	2,524,551.75
POOL	100PER	CORP	06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,000,000.00	10,014,030.30
POOL	100PER	CORP	06055JFT1/001	BOFA CORP	5,000,000.00	4,991,109.35	4,975,415.60
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,799,118.99	10,729,822.07
POOL	100PER	MUNICAL	13063DC48/001	STATE OF CALIFORNIA	12,075,000.00	11,220,255.05	11,146,553.25
POOL	100PER	MUNICAL	13063EBP0/001	CALIFORNIA ST	10,000,000.00	10,634,614.43	10,320,400.00
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,576,820.33	9,355,100.00
POOL	100PER	EXCORP	14913UAR1/001	CATERPILLAR	2,500,000.00	2,518,115.94	2,497,762.78
POOL	100PER	EXCORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,704,825.60	8,609,141.64
POOL	100PER	EXCORP	171239AL0/001	CHUBB INA HOLDINGS LLC	2,500,000.00	2,570,496.01	2,501,933.28
POOL	100PER	EXCORP	17275RBC5/001	CISCO	5,000,000.00	4,886,145.67	4,907,944.15
POOL	100PER	EXCORP	24422EXT1/001	JOHN DEERE CAPITAL CORP	2,500,000.00	2,561,522.74	2,523,338.58
POOL	100PER	EXCORP	341081GT8/001	FLORIDA POWER & LIGHT CO	2,500,000.00	2,617,318.33	2,551,265.60
POOL	100PER	EXABS	38012QAD0/001	GMALT	905,000.00	904,895.49	896,320.42
POOL	100PER	EXABS	38014AAD3/001	GMCAR	1,370,000.00	1,369,737.95	1,366,326.89
POOL	100PER	EXCORP	40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,500,000.00	2,497,470.40	2,437,802.85
POOL	100PER	EXCORP	427866AU2/001	HERSHEY	10,000,000.00	9,850,280.31	9,897,276.20
POOL	100PER	EXABS	448976AD2/001	HYUNDAI	2,000,000.00	1,999,855.00	1,993,551.20
POOL	100PER	EXCORP	46647PDU7/001	JP MORGAN CHASE & CO	2,500,000.00	2,590,748.61	2,537,199.68
POOL	100PER	EXABS	47786WAD2/001	JOHN DEERE OWNER TRUST	3,265,000.00	3,332,202.02	3,304,812.43
POOL	100PER	EXABS	58769GAD5/001	MBALT	1,345,000.00	1,344,779.40	1,337,372.91
POOL	100PER	EXCORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,417,096.84	11,263,096.60
POOL	100PER	EXCORP	61747YFF7/001	MORGAN STANLEY	2,500,000.00	2,575,199.01	2,547,864.08
POOL	100PER	EXCORP	66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,865,000.00	1,864,944.91	1,847,088.22
POOL	100PER	EXCORP	756109CB8/001	REALTY INCOME CORP	2,500,000.00	2,476,429.46	2,421,888.35
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,927,948.65	3,905,760.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,918,080.73	4,845,200.00
POOL	100PER	EXABS	891943AD4/001	TLOT	2,010,000.00	2,009,773.45	1,995,058.06
POOL	100PER	EXCORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,973,271.66	5,001,023.50
POOL	100PER	EXABS	89239TAD4/001	TOYOTA	1,205,000.00	1,204,933.11	1,200,809.13
POOL	100PER	EXABS	92970QAE5/001	WFCIT	2,130,000.00	2,129,684.46	2,116,790.59
POOL	100PER	EXCORP	931142ER0/001	WALMART INC	10,000,000.00	9,430,237.61	9,425,905.10
POOL	100PER	EXCORP	931142ER0/002	WALMART INC	11,760,000.00	11,089,959.43	11,084,864.40
POOL	100PER	EXCORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,996,309.05	10,058,978.90

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK	SECURITY	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE			TOTAL FOR RISK CODE 100PER	190,845,000.00	188,808,662.70
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,792,138.48	6,796,552.96
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	24,169,920.28	24,190,342.25
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	29,866,236.61	29,850,341.40
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	24,885,858.65	24,875,284.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,371,007.27	22,480,076.69
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,470,883.10	7,470,342.53
POOL	20PER	FEDCOUP	3130ATHW0/001	FHLB	10,505,000.00	10,614,158.44	10,497,339.96
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,065,000.00	10,064,160.38
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,037,060.98	24,993,483.00
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,918,194.50
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,553,352.48	41,749,864.76
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,957,803.11	20,093,294.80
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,223,912.14	25,245,508.25
POOL	20PER	FEDCOUP	3130B1BC0/001	FHLB	10,000,000.00	10,216,941.41	10,174,988.50
POOL	20PER	FEDDISC	313384S83/001	FHLB	10,000,000.00	9,946,441.60	9,949,205.60
POOL	20PER	FEDCOUP	313385AF3/001	FHLB	50,000,000.00	49,556,382.69	49,590,090.50
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,496,261.11	20,950,420.00
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,994,902.87	19,979,423.60
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,975,807.38	8,965,766.34
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,106,036.81	24,969,384.25
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,080,905.26	18,166,435.86
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,984,694.07	15,058,986.90
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,992,292.78	25,118,540.00
POOL	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,037,435.99	4,054,252.64
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,374,359.76	40,542,526.40
POOL	20PER	FEDCOUP	3133ERKR1/001	FFCB	10,000,000.00	10,102,377.88	10,077,515.80
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,196,515.50
POOL	20PER	FEDCOUP	3133ERML2/001	FFCB	10,000,000.00	10,087,463.52	10,057,022.40
POOL	20PER	FEDCOUP	3133ERPX3/001	FFCB	25,000,000.00	25,000,000.00	24,989,202.75
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,767,768.35
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	23,934,343.62	24,085,558.75
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,952,249.64	12,960,411.88
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,952,716.96	9,959,428.50
POOL	20PER	FEDCOUP	3134GY5V0/001	FHLMC	20,000,000.00	20,000,000.00	20,006,518.20
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,049,934.60	20,049,934.60
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,604,379.46	19,519,867.80
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,337,348.52	29,279,801.70
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,323,113.27	24,411,617.00

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	3136G4W41/001	FNMA	20,000,000.00	19,420,836.29	19,406,813.40
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	24,194,573.61	24,298,852.50
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,810,428.34	20,738,108.29
POOL	20PER	EXFMBS	3137H5YC5/001	FHLMC	2,500,000.00	2,326,372.72	2,283,508.75
POOL	20PER	EXFMBS	3137H9D71/001	FHMS	3,920,000.00	3,717,173.41	3,665,417.17
TOTAL FOR RISK CODE 20PER					869,371,000.00	860,486,170.51	861,498,669.91

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

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	5.296	5.047	4.900	5.296	5.047
06055JFP9/001	BANK OF AMERICA CORP	CORP	08/12/2027	0.000	5.000	4.942	4.997	5.000	4.942	4.997
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	4.967	5.060	5.014	4.967	5.060	5.014
891943AD4/001	TLOT	EXABS	09/20/2027	0.000	4.210	4.485	4.214	4.210	4.485	4.214
38012QAD0/001	GMALT	EXABS	10/20/2027	0.000	4.210	4.556	4.214	4.210	4.556	4.214
05613MAD1/001	BMWLT	EXABS	10/25/2027	0.000	4.180	4.534	4.183	4.180	4.534	4.183
58769GAD5/001	MBALT	EXABS	02/15/2028	0.000	4.230	4.415	4.235	4.230	4.415	4.235
47786WAD2/001	JOHN DEERE OWNER TRUST	EXABS	03/15/2029	0.000	5.200	4.890	4.679	5.200	4.890	4.679
448976AD2/001	HYUNDAI	EXABS	05/15/2029	0.000	4.410	4.489	4.412	4.410	4.489	4.412
89239TAD4/001	TOYOTA	EXABS	06/15/2029	0.000	4.400	4.483	4.401	4.400	4.483	4.401
38014AAD3/001	GMCAR	EXABS	08/16/2029	0.000	4.270	4.332	4.274	4.270	4.332	4.274
92970QAE5/001	WFCIT	EXABS	10/15/2029	0.000	4.290	4.430	4.293	4.290	4.430	4.293
WEIGHTED AVERAGES FOR SEC TYPE: EXABS				0.000	4.481	4.553	4.373	4.481	4.553	4.373
166764BW9/001	CHEVRON CORP	EXCORP	05/11/2025	0.000	1.554	4.726	2.605	1.554	4.726	2.605
037833BG4/001	APPLE INC	EXCORP	05/13/2025	0.000	3.200	4.609	4.652	3.200	4.609	4.652
427866AU2/001	HERSHEY	EXCORP	05/21/2025	0.000	3.200	4.503	5.108	3.200	4.503	5.108
94988J6B8/001	WELLS FARGO BANK	EXCORP	08/01/2025	0.000	5.550	4.753	5.608	5.550	4.753	5.608
594918BJ2/001	MICROSOFT CORP	EXCORP	08/03/2025	0.000	3.125	4.762	2.927	3.125	4.762	2.927
17275RBC5/001	CISCO	EXCORP	02/28/2026	0.000	2.950	4.391	4.735	2.950	4.391	4.735
89236TKT1/001	TOYOTA MTR CR	EXCORP	05/18/2026	0.000	4.450	4.435	4.810	4.450	4.435	4.810
931142ER0/001	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.258	4.233	1.050	4.258	4.233
931142ER0/002	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.258	4.233	1.050	4.258	4.233

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
037833DB3/001	APPLE INC	EXCORP	06/12/2027	0.000	2.900	4.302	4.217	2.900	4.302	4.217
66815L2T5/001	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.469	4.110	4.110	4.469	4.110
14913UAR1/001	CATERPILLAR	EXCORP	10/15/2027	0.000	4.400	4.432	4.137	4.400	4.432	4.137
06051GLG2/001	BANK OF AMERICA	EXCORP	04/25/2028	0.000	5.202	4.955	4.653	5.202	4.955	4.653
46647PDU7/001	JP MORGAN CHASE & CO	EXCORP	07/24/2028	0.000	5.299	4.941	4.439	5.299	4.941	4.439
00287YDS5/001	ABBVIE INC	EXCORP	02/15/2029	0.000	4.800	4.595	4.204	4.800	4.595	4.204
756109CB8/001	REALTY INCOME CORP	EXCORP	04/15/2029	0.000	4.000	4.747	4.222	4.000	4.747	4.222
341081GT8/001	FLORIDA POWER & LIGHT CO	EXCORP	04/15/2029	0.000	5.150	4.651	4.026	5.150	4.651	4.026
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP	06/11/2029	0.000	4.850	4.622	4.256	4.850	4.622	4.256
171239AL0/001	CHUBB INA HOLDINGS LLC	EXCORP	07/15/2029	0.000	4.650	4.628	3.994	4.650	4.628	3.994
61747YFF7/001	MORGAN STANLEY	EXCORP	07/20/2029	0.000	5.449	4.987	4.729	5.449	4.987	4.729
40139LBJ1/001	GUARDIAN LIFE GLOBAL	EXCORP	09/26/2029	0.000	4.179	4.753	4.201	4.179	4.753	4.201
WEIGHTED AVERAGES FOR SEC TYPE: EXCORP				0.000	3.261	4.565	4.249	3.261	4.565	4.249
3137H5YC5/001	FHLMC	EXFMBS	01/25/2029	0.000	2.260	4.510	4.047	2.260	4.510	4.047
3137H9D71/001	FHMS	EXFMBS	09/25/2029	0.000	3.000	4.478	4.169	3.000	4.478	4.169
WEIGHTED AVERAGES FOR SEC TYPE: EXFMBS				0.000	2.712	4.490	4.122	2.712	4.490	4.122
91282CKY6/001	US TREASURY	EXTREAS	06/30/2026	0.000	4.625	4.195	3.982	4.625	4.195	3.982
91282CLP4/001	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	4.177	4.006	3.500	4.177	4.006
91282CLP4/002	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	4.176	4.145	3.500	4.176	4.145
91282CKZ3/001	US TREASURY	EXTREAS	07/15/2027	0.000	4.375	4.139	3.789	4.375	4.139	3.789
91282CKX8/001	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	4.143	3.689	4.250	4.143	3.689
91282CKX8/002	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	4.144	4.165	4.250	4.144	4.165
91282CLN9/001	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	4.168	3.911	3.500	4.168	3.911

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
91282CLN9/002	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	4.167	4.124	3.500	4.167	4.124
WEIGHTED AVERAGES FOR SEC TYPE: EXTREAS				0.000	3.892	4.163	4.016	3.892	4.163	4.016
3134GXAZ7/001	FHLMC	FEDCOUP	11/12/2024	0.000	0.600	4.255	4.880	0.600	4.255	4.880
3130ASM97/001	FHLB	FEDCOUP	11/24/2024	0.000	4.000	4.546	4.536	4.000	4.546	4.536
3136G4W41/001	FNMA	FEDCOUP	11/25/2024	0.000	0.650	4.373	4.283	0.650	4.373	4.283
3134GXR63/001	FHLMC	FEDCOUP	11/28/2024	0.000	4.050	4.577	4.661	4.050	4.577	4.661
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	4.615	4.544	4.625	4.615	4.544
3134GY5V0/001	FHLMC	FEDCOUP	12/18/2024	0.000	5.000	4.663	4.909	5.000	4.663	4.909
3130AQ4B6/001	FHLB	FEDCOUP	12/23/2024	0.000	1.200	4.657	4.288	1.200	4.657	4.288
3130AQ4B6/002	FHLB	FEDCOUP	12/23/2024	0.000	1.200	4.657	4.362	1.200	4.657	4.362
3135G05C3/001	FNMA	FEDCOUP	12/30/2024	0.000	0.750	4.351	4.906	0.750	4.351	4.906
3130APDL6/001	FHLB	FEDCOUP	12/30/2024	0.000	0.800	4.396	4.495	0.800	4.396	4.495
313385AF3/001	FHLB	FEDCOUP	01/06/2025	0.000	0.000	4.509	4.883	0.000	4.509	4.883
3130APHY4/001	FHLB	FEDCOUP	01/15/2025	0.000	0.880	4.367	4.457	0.880	4.367	4.457
3134GXG24/001	FHLMC	FEDCOUP	01/21/2025	0.000	4.050	4.474	4.563	4.050	4.474	4.563
3130ARTJ0/001	FHLB	FEDCOUP	01/25/2025	0.000	3.000	4.405	5.078	3.000	4.405	5.078
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.669	4.192	4.625	4.669	4.192
3134GVS9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	4.467	0.700	0.700	4.467	0.700
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.462	4.301	4.250	4.462	4.301
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.462	4.230	4.250	4.462	4.230
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.259	4.748	4.750	4.259	4.748
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.373	5.179	4.625	4.373	5.179
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.401	3.702	0.500	4.401	3.702

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.401	4.083	0.500	4.401	4.083
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.392	5.149	4.625	4.392	5.149
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.346	3.829	3.835	4.346	3.829
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.346	4.953	0.375	4.346	4.953
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.323	5.006	4.875	4.323	5.006
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.315	5.120	4.875	4.315	5.120
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.435	5.029	5.000	4.435	5.029
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.341	3.945	0.375	4.341	3.945
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.252	3.685	4.125	4.252	3.685
3133ERPX3/001	FFCB	FEDCOUP	11/19/2025	0.000	4.250	4.292	4.250	4.250	4.292	4.250
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	4.022	4.363	4.500	4.022	4.363
3133ERKR1/001	FFCB	FEDCOUP	07/10/2026	0.000	4.625	4.143	3.991	4.625	4.143	3.991
3133ERML2/001	FFCB	FEDCOUP	07/24/2026	0.000	4.500	4.152	3.969	4.500	4.152	3.969
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.119	4.163	4.625	4.119	4.163
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.176	4.353	4.750	4.176	4.353
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.176	4.353	4.750	4.176	4.353
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.148	4.979	0.770	4.148	4.979
3130ATHW0/001	FHLB	FEDCOUP	09/10/2027	0.000	4.125	4.151	3.737	4.125	4.151	3.737
3130B1BC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	4.202	4.102	4.625	4.202	4.102
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	2.920	4.361	4.438	2.920	4.361	4.438
313384S83/001	FHLB	FEDDISC	12/11/2024	0.000	0.000	4.595	4.846	0.000	4.595	4.846
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.736	3.169	2.325	4.736	3.169

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.316	3.163	1.051	4.316	3.163
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	02/01/2028	0.000	1.700	4.255	4.044	1.700	4.255	4.044
13063EBP0/001	CALIFORNIA ST	MUNICAL	09/01/2029	0.000	5.125	4.381	3.679	5.125	4.381	3.679
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	2.505	4.424	3.529	2.505	4.424	3.529
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.290	3.748	3.151	4.290	3.748
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.302	3.994	3.011	4.302	3.994
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	3.089	4.295	3.857	3.089	4.295	3.857
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.289	3.289	3.340	3.289	3.289
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.340	3.340	3.340	3.340	3.340
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.340	3.327	3.327	3.340	3.327	3.327
912828G38/001	US TREASURY	TREASURY	11/15/2024	0.000	2.250	4.693	5.268	2.250	4.693	5.268
912828G38/002	US TREASURY	TREASURY	11/15/2024	0.000	2.250	4.693	5.249	2.250	4.693	5.249
912797LF2/001	TREASURY	TREASURY	12/05/2024	0.000	0.000	4.558	5.026	0.000	4.558	5.026
912828J27/001	US TREASURY	TREASURY	02/15/2025	0.000	2.000	4.583	4.763	2.000	4.583	4.763
912828ZC7/001	US TREASURY	TREASURY	02/28/2025	0.000	1.125	4.591	5.058	1.125	4.591	5.058
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	4.442	4.999	0.000	4.442	4.999
912797NB9/001	US TREASURY	TREASURY	04/10/2025	0.000	0.000	4.413	4.363	0.000	4.413	4.363
91282CEH0/001	US TREASURY	TREASURY	04/15/2025	0.000	2.625	4.412	4.613	2.625	4.412	4.613
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.497	5.232	2.750	4.497	5.232
912828XB1/001	US TREASURY	TREASURY	05/15/2025	0.000	2.125	4.450	4.497	2.125	4.450	4.497

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
91282CEY3/001	US TREASURY	TREASURY	07/15/2025	0.000	3.000	4.299	4.066	3.000	4.299	4.066
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.395	3.041	2.000	4.395	3.041
91282CFE6/001	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.385	4.222	3.125	4.385	4.222
91282CJE2/001	US TREASURY	TREASURY	10/31/2025	0.000	5.000	4.347	4.304	5.000	4.347	4.304
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.294	4.698	4.000	4.294	4.698
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	4.268	4.657	3.875	4.268	4.657
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	4.246	4.634	4.000	4.246	4.634
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.217	4.739	4.875	4.217	4.739
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	4.214	4.500	4.125	4.214	4.500
91282CKY6/002	US TREASURY	TREASURY	06/30/2026	0.000	4.625	4.212	3.655	4.625	4.212	3.655
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	4.189	4.684	4.500	4.189	4.684
91282CKV2/001	US TREASURY	TREASURY	06/15/2027	0.000	4.625	4.131	3.450	4.625	4.131	3.450
91282CEW7/001	US TREASURY	TREASURY	06/30/2027	0.000	3.250	4.131	3.487	3.250	4.131	3.487
91282CCH2/001	US TREASURY	TREASURY	06/30/2028	0.000	1.250	4.167	3.800	1.250	4.167	3.800
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	2.953	4.354	4.447	2.953	4.354	4.447
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.978	4.376	4.401	2.978	4.376	4.401

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
PORTFOLIO: PARS115								
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 15,801.04 22,382.29	2,461,816.67 2,477,617.71 0.00	0.00 1,607.64 0.00	2,461,816.67 0.00 0.00	0.00 0.00 0.00	10/31/2024 10/31/2024 10/31/2024
9128284N7/001 US TREASURY 2.875000 05/15/2028	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	42,734.37 1,483.15 41,251.22	1,957,265.63 1,958,748.78 0.00	0.00 0.00 0.00	1,957,265.63 -43,045.66 0.00	0.00 7,500.00 18,906.25	10/31/2024 10/31/2024 10/31/2024
91282CEU1/001 US TREASURY 2.875000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	341,367.19 221,351.75 120,015.44	8,658,632.81 8,879,984.56 0.00	0.00 38,013.47 0.00	8,658,632.81 0.00 0.00	0.00 97,561.47 0.00	10/31/2024 10/31/2024 10/31/2024
91282CKR1/001 US TREASURY 4.500000 05/15/2027	2,000,000.00 0.00 2,000,000.00	32,300.00 2,141.59 30,158.41	0.00 0.00 0.00	2,032,300.00 2,030,158.41 0.00	0.00 0.00 0.00	2,032,300.00 -13,361.53 0.00	0.00 17,608.70 23,722.83	10/31/2024 10/31/2024 10/31/2024
91282CKR1/002 US TREASURY 4.500000 05/15/2027	3,000,000.00 0.00 3,000,000.00	71,484.38 3,292.03 68,192.35	0.00 0.00 0.00	3,071,484.38 3,068,192.35 0.00	0.00 0.00 0.00	3,071,484.38 -42,997.03 0.00	0.00 17,608.69 44,388.59	10/31/2024 10/31/2024 10/31/2024
91282CKS9/002 US TREASURY 4.875000 05/31/2026	3,000,000.00 0.00 3,000,000.00	40,200.00 4,376.56 35,823.44	0.00 0.00 0.00	3,040,200.00 3,035,823.44 0.00	0.00 0.00 0.00	3,040,200.00 -6,526.58 0.00	0.00 28,770.49 32,366.80	10/31/2024 10/31/2024 10/31/2024
3130AW2K5/003 FHLB 3.835000 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 -16,361.10 0.00	0.00 68,177.79 0.00	10/31/2024 10/31/2024 10/31/2024
3133ERPX3/002 FFCB 4.250000 11/19/2025	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,875.00 459.22 2,415.78	2,497,125.00 2,497,584.22 0.00	0.00 1,336.06 0.00	2,497,125.00 0.00 0.00	0.00 20,954.87 295.14	10/31/2024 10/31/2024 10/31/2024
037833DT4/001 APPLE INC 1.125000 05/11/2025	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	50,420.00 31,405.99 19,014.01	949,580.00 980,985.99 0.00	0.00 1,539.50 0.00	949,580.00 0.00 0.00	0.00 5,312.50 0.00	10/31/2024 10/31/2024 10/31/2024

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 15,166.82 37,565.68	1,447,267.50 1,462,434.32 0.00	0.00 5,959.18 0.00	1,447,267.50 0.00 0.00	0.00 20,308.75 0.00	10/31/2024 10/31/2024 10/31/2024
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
89236TKT1/002 TOYOTA MTR CR 4.4500000 05/18/2026	2,200,000.00 0.00 2,200,000.00	0.00 0.00 0.00	20,735.00 5,453.08 15,281.92	2,179,265.00 2,184,718.08 0.00	0.00 15,732.26 0.00	2,179,265.00 0.00 0.00	0.00 44,326.93 0.00	10/31/2024 10/31/2024 10/31/2024
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 2,131.84 35,393.16	462,475.00 464,606.84 0.00	0.00 0.00 0.00	462,475.00 -3,051.84 0.00	0.00 1,770.83 354.17	10/31/2024 10/31/2024 10/31/2024
PORTFOLIO: PARS115	35,200,000.00 0.00 34,200,000.00	148,514.38 14,340.18 134,174.20	586,572.39 293,252.89 293,319.50	34,761,941.99 34,040,854.70 0.00	1,000,000.00 64,487.19 0.00	33,761,941.99 -125,343.74 0.00	0.00 329,901.02 120,033.78	
GRAND TOTALS	35,200,000.00 0.00 34,200,000.00	148,514.38 14,340.18 134,174.20	586,572.39 293,252.89 293,319.50	34,761,941.99 34,040,854.70 0.00	1,000,000.00 64,487.19 0.00	33,761,941.99 -125,343.74 0.00	0.00 329,901.02 120,033.78	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	980,985.99	982,525.49	1,539.50	10/31/2024
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,462,434.32	1,468,393.50	5,959.18	10/31/2024
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,184,718.08	2,200,450.34	15,732.26	10/31/2024
TOTAL FOR SECURITY TYPE 115CORPS				4,700,000.00	4,628,138.39	4,651,369.33	23,230.94	
SECURITY TYPE: 115FEDAG								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,983,638.90	-16,361.10	10/31/2024
3133ERPX3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,497,584.22	2,498,920.27	1,336.05	10/31/2024
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,497,584.22	7,482,559.17	-15,025.05	
SECURITY TYPE: 115MUNI								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	464,606.84	461,555.00	-3,051.84	10/31/2024
SECURITY TYPE: 115UST								
912797MW4/001	US TREASURY	AFS	01/07/2025	2,500,000.00	2,477,617.71	2,479,225.35	1,607.64	10/31/2024
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,879,984.56	8,917,998.03	38,013.47	10/31/2024
91282CKS9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,035,823.44	3,029,296.86	-6,526.58	10/31/2024
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,030,158.41	2,016,796.88	-13,361.53	10/31/2024
91282CKR1/002	US TREASURY	AFS	05/15/2027	3,000,000.00	3,068,192.35	3,025,195.32	-42,997.03	10/31/2024
9128284N7/001	US TREASURY	AFS	05/15/2028	2,000,000.00	1,958,748.78	1,915,703.12	-43,045.66	10/31/2024
TOTAL FOR SECURITY TYPE 115UST				21,500,000.00	21,450,525.25	21,384,215.56	-66,309.69	
TOTAL FOR PORTFOLIO PARS115				34,200,000.00	34,040,854.70	33,979,699.06	-61,155.64	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 10/01/2024-10/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 10/01/2024-10/31/2024, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
09/2024 to 10/2024

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	1,462,434.32	1,468,393.50	5,959.18	17,399.32	-11,440.14
89236TKT1/002	TOYOTA MTR CR	2,184,718.08	2,200,450.34	15,732.26	31,685.69	-15,953.43
037833DT4/001	APPLE INC	980,985.99	982,525.49	1,539.50	1,717.45	-177.95
TOTAL FOR SECURITY TYPE 115CORPS		4,628,138.39	4,651,369.33	23,230.94	50,802.46	-27,571.52
TYPE: 115FEDAG-PARS 115 Fed Agency						
3133ERPX3/002	FCB	2,497,584.22	2,498,920.28	1,336.06	10,770.27	-9,434.21
3130AW2K5/003	FHLB	5,000,000.00	4,983,638.90	-16,361.10	-5,481.60	-10,879.50
TOTAL FOR SECURITY TYPE 115FEDAG		7,497,584.22	7,482,559.18	-15,025.04	5,288.67	-20,313.71
TYPE: 115MUNI-PARS 115 Municipals						
13063DC48/002	STATE OF CALIFORNIA	464,606.84	461,555.00	-3,051.84	4,477.68	-7,529.52
TOTAL FOR SECURITY TYPE 115MUNI		464,606.84	461,555.00	-3,051.84	4,477.68	-7,529.52
TYPE: 115UST-PARS 115 US Treasuries						
91282CEU1/001	US TREASURY	8,879,984.56	8,917,998.03	38,013.47	54,693.32	-16,679.85
91282CKR1/002	US TREASURY	3,068,192.35	3,025,195.32	-42,997.03	-3,405.63	-39,591.40
91282CKR1/001	US TREASURY	2,030,158.41	2,016,796.88	-13,361.53	13,527.07	-26,888.60
91282CKS9/002	US TREASURY	3,035,823.44	3,029,296.86	-6,526.58	17,130.55	-23,657.13
9128284N7/001	US TREASURY	1,958,748.78	1,915,703.12	-43,045.66	-6,618.48	-36,427.18
912797MW4/001	US TREASURY	2,477,617.71	2,479,225.35	1,607.64	2,229.75	-622.11
TOTAL FOR SECURITY TYPE 115UST		21,450,525.25	21,384,215.56	-66,309.69	77,556.58	-143,866.27
TOTAL FOR PORTFOLIO PARS115		34,040,854.70	33,979,699.07	-61,155.63	138,125.39	-199,281.02
GRAND TOTAL		34,040,854.70	33,979,699.07	-61,155.63	138,125.39	-199,281.02

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 10/1/2024 - 10/31/2024

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 10/31/2024

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

GRAND TOTALS

RANGES - PORTFOLIOS: PARS115 PARS115, SECURITY TYPES: ALL, SECURITY ID: ALLSAFEKEEPING LOCATION: ALL, , ASSET ACCOUNT: ALL, CENTER: ALL

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

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
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PORTFOLIO:

0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 10/31/2024

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
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	4.86				
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>4.43</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: 10/31/2024

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
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: 10/31/2024

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Nov 2024								
Dec 2024								
							6,700	4.48
Jan 2025							2,500	4.86
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: 10/31/2024

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

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
037833DT4/001	APPLE INC	115CORPS	1,000,000	980,986	982,525	1,540	1.1250	4.7970	4.7970 0	05/11/2025	05/11/2025
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,462,434	1,468,394	5,959	2.9540	4.6520	4.6520 0	05/16/2026	05/16/2026
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,184,718	2,200,450	15,732	4.4500	4.9190	4.9190 0	05/18/2026	05/18/2026
TOTAL FOR SEC TYPE: 115CORPS			4,700,000	4,628,138	4,651,369	23,231	3.2651	4.8088	4.8088	1 YRS 4 MOS	1 YRS 4 MOS
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,983,639	-16,361	3.8350	3.8290	3.8290 0	06/23/2025	06/23/2025
3133ERPX3/002	FFCB	115FEDAG	2,500,000	2,497,584	2,498,920	1,336	4.2500	4.3450	4.3450 0	11/19/2025	11/19/2025
TOTAL FOR SEC TYPE: 115FEDAG			7,500,000	7,497,584	7,482,559	-15,025	3.9733	4.0009	4.0009	0 YRS 10 MOS	0 YRS 10 MOS
13063DC48/002	STATE OF CALIFORNIA	115MUNI	500,000	464,607	461,555	-3,052	1.7000	4.0440	4.0440 0	02/01/2028	02/01/2028
912797MW4/001	US TREASURY	115UST	2,500,000	2,477,618	2,479,225	1,608	0.0000	4.8620	4.8620 0	01/07/2025	01/07/2025
91282CEU1/001	US TREASURY	115UST	9,000,000	8,879,985	8,917,998	38,013	2.8750	5.0710	5.0710 0	06/15/2025	06/15/2025
91282CK9/002	US TREASURY	115UST	3,000,000	3,035,823	3,029,297	-6,527	4.8750	4.0810	4.0810 0	05/31/2026	05/31/2026
91282CKR1/001	US TREASURY	115UST	2,000,000	2,030,158	2,016,797	-13,362	4.5000	3.8700	3.8700 0	05/15/2027	05/15/2027
91282CKR1/002	US TREASURY	115UST	3,000,000	3,068,192	3,025,195	-42,997	4.5000	3.5560	3.5560 0	05/15/2027	05/15/2027
9128284N7/001	US TREASURY	115UST	2,000,000	1,958,749	1,915,703	-43,046	2.8750	3.4990	3.4990 0	05/15/2028	05/15/2028
TOTAL FOR SEC TYPE: 115UST			21,500,000	21,450,525	21,384,216	-66,310	3.1977	4.4328	4.4328	1 YRS 6 MOS	1 YRS 6 MOS
TOTAL FOR PORTFOLIO: PARS115			34,200,000	34,040,855	33,979,699	-61,156	3.3551	4.3835	4.3835	1 YRS 4 MOS	1 YRS 4 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		4,700,000	4,628,138	4,651,369	23,231	3.2651	4.8088	4.8088	1 YRS 4 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		7,500,000	7,497,584	7,482,559	-15,025	3.9733	4.0009	4.0009	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: 115MUNI		500,000	464,607	461,555	-3,052	1.7000	4.0440	4.0440	3 YRS 4 MOS	3 YRS 4 MOS
	TOTAL FOR SEC TYPE: 115UST		21,500,000	21,450,525	21,384,216	-66,310	3.1977	4.4328	4.4328	1 YRS 6 MOS	1 YRS 6 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,200,000	34,040,855	33,979,699	-61,156	3.3551	4.3835	4.3835	1 YRS 4 MOS	1 YRS 4 MOS

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
037833DT4/001	115CORPS	TRADE: 12/07/2023	FIXED: B/RATE NOT USED	ORIG FACE: 1,000,000.00
APPLE INC		SETTLEMENT: 12/11/2023	COUPON RATE: 1.12500	PURCHASE PAR: 1,000,000.00
PARS115 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 31,405.99
			T/E COUPON: 1.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.797	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 980,985.99
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 982,525.49
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,539.50
REG CLASS:		NEXT CPN: 11/11/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,539.50
CUSIP: 037833DT4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 5,312.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 10,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 15,166.82
			T/E COUPON: 2.954	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.652	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 1,462,434.32
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,468,393.50
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/16/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 5,959.18
REG CLASS:		NEXT CPN: 11/16/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,959.18
CUSIP: 166764BL3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 20,308.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 14,770.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 28,678.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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 5,453.08
			T/E COUPON: 4.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.919	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,184,718.08
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,200,450.34
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/18/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 15,732.26
REG CLASS:		NEXT CPN: 11/18/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 15,732.26
CUSIP: 89236TKT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 44,326.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 32,633.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 56,564.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,200,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 4,700,000.00 PURCHASE PAR: 4,700,000.00 TAX BASIS: 4,576,112.50 PURCH VALUE: 4,576,112.50 ACC AM/AC 52,025.89 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 4,628,138.39 MARKET(FAIR): 4,651,369.33 MKT-BOOK VAL: 23,230.94 UNRL G/L: 23,230.94 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 69,948.18 YTD INT: 51,153.32 TOTAL INT: 95,242.85 REINVESTMENT: 0.00 CURRENT PAR: 4,700,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AW2K5/003	115FEDAG	TRADE: 05/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
FHLB		SETTLEMENT: 05/15/2023	COUPON RATE: 3.83500	PURCHASE PAR: 5,000,000.00
PARS115 PARS 115	1	ISSUED: 05/15/2023	TEASER RT: 0.00000	TAX BASIS: 5,000,000.00
SAFEK INFO:	USBANK	MATURITY: 06/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.835	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.829	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 5,000,000.00
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,983,638.90
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -16,361.10
REG CLASS:		NEXT CPN: 12/23/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -16,361.10
CUSIP: 3130AW2K5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 68,177.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 63,916.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 280,168.07
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERPX3/002	115FEDAG	TRADE: 08/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
FFCB		SETTLEMENT: 08/20/2024	COUPON RATE: 4.25000	PURCHASE PAR: 2,500,000.00
PARS115 PARS 115	1	ISSUED: 08/19/2024	TEASER RT: 0.00000	TAX BASIS: 2,497,125.00
SAFEK INFO:	USBANK	MATURITY: 11/19/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,497,125.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 459.22
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.345	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 2,497,584.22
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,498,920.28
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/19/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,336.06
REG CLASS:		NEXT CPN: 11/19/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,336.06
CUSIP: 3133ERPX3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 21,250.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 20,954.87
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 20,954.87
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 459.22
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,497,584.22
				MARKET(FAIR): 7,482,559.18
				MKT-BOOK VAL: -15,025.04
				UNRL G/L: -15,025.04
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 89,427.80
				YTD INT: 84,871.55
				TOTAL INT: 301,122.94
				REINVESTMENT: 0.00
				CURRENT PAR: 7,500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
13063DC48/002	115MUNI	TRADE: 08/15/2024	FIXED: B/RATE NOT USED	ORIG FACE: 500,000.00
STATE OF CALIFORNIA		SETTLEMENT: 08/16/2024	COUPON RATE: 1.70000	PURCHASE PAR: 500,000.00
PARS115 PARS 115	1	ISSUED: 04/15/2021	TEASER RT: 0.00000	TAX BASIS: 462,475.00
SAFEK INFO:	USBANK	MATURITY: 02/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 462,475.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 2,131.84
			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: 10/31/2024	DAYCOUNT: 30/360	BOOK VALUE: 464,606.84
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 461,555.00
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -3,051.84
REG CLASS:		NEXT CPN: 02/01/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,051.84
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,125.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,770.83
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,770.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 2,131.84
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 464,606.84
				MARKET(FAIR): 461,555.00
				MKT-BOOK VAL: -3,051.84
				UNRL G/L: -3,051.84
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 2,125.00
				YTD INT: 1,770.83
				TOTAL INT: 1,770.83
				REINVESTMENT: 0.00
				CURRENT PAR: 500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	2,477,617.71
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	15,801.04
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.862	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	2,477,617.71
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,479,225.35
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/10/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	1,607.64
REG CLASS:		NEXT CPN:	01/07/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,607.64
CUSIP: 912797MW4	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	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:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 1,483.15
			T/E COUPON: 2.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.499	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 1,958,748.78
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,915,703.12
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -43,045.66
REG CLASS:		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -43,045.66
CUSIP: 9128284N7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 26,406.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 7,500.00
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: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEU1/001	115UST	TRADE: 08/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 9,000,000.00
US TREASURY		SETTLEMENT: 08/29/2023	COUPON RATE: 2.87500	PURCHASE PAR: 9,000,000.00
PARS115 PARS 115	1	ISSUED: 06/15/2022	TEASER RT: 0.00000	TAX BASIS: 8,658,632.81
SAFEK INFO:	USBANK	MATURITY: 06/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 221,351.75
			T/E COUPON: 2.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.071	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 8,879,984.56
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,917,998.03
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 06/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 38,013.47
REG CLASS:		NEXT CPN: 12/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 38,013.47
CUSIP: 91282CEU1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 97,561.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 86,956.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 303,288.93
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKR1/001	115UST	TRADE: 08/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
US TREASURY		SETTLEMENT: 08/20/2024	COUPON RATE: 4.50000	PURCHASE PAR: 2,000,000.00
PARS115 PARS 115	1	ISSUED: 05/15/2024	TEASER RT: 0.00000	TAX BASIS: 2,030,158.41
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 -2,141.59
			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: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 2,030,158.41
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,016,796.88
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -13,361.53
REG CLASS:		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -13,361.53
CUSIP: 91282CKR1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 41,331.53
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 17,608.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 17,608.70
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: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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: 3,068,192.35
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 -3,292.03
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.556	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 10/31/2024	DAYCOUNT: TREASURY	BOOK VALUE: 3,068,192.35
MOODYS:		AM/AC: 10/31/2024	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,025,195.32
OTHER:		MARKET: 10/31/2024	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 05/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -42,997.03
REG CLASS:		NEXT CPN: 11/15/2024	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -42,997.03
CUSIP: 91282CKR1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 61,997.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 17,608.69
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 17,608.69
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: 3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	3,035,823.44
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	-4,376.56
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.081	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	10/31/2024	DAYCOUNT:	TREASURY	BOOK VALUE:	3,035,823.44
MOODYS:		AM/AC:	10/31/2024	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,029,296.86
OTHER:		MARKET:	10/31/2024	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,526.58
REG CLASS:		NEXT CPN:	11/30/2024	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-6,526.58
CUSIP: 91282CKS9	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	61,137.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	28,770.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,770.49
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:	3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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: 21,227,690.35
				PURCH VALUE: 21,221,699.49
				ACC AM/AC 228,825.76
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 21,450,525.25
				MARKET(FAIR): 21,384,215.56
				MKT-BOOK VAL: -66,309.69
				UNRL G/L: -66,309.69
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 288,433.82
				YTD INT: 158,444.84
				TOTAL INT: 374,776.81
				REINVESTMENT: 0.00
				CURRENT PAR: 21,500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				ORIG FACE: 34,200,000.00
				PURCHASE PAR: 34,200,000.00
				TAX BASIS: 33,763,402.85
				PURCH VALUE: 33,757,411.99
				ACC AM/AC 283,442.71
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 34,040,854.70
				MARKET(FAIR): 33,979,699.07
				MKT-BOOK VAL: -61,155.64
				UNRL G/L: -61,155.63
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 449,934.80
				YTD INT: 296,240.54
				TOTAL INT: 772,913.43
				REINVESTMENT: 0.00
				CURRENT PAR: 34,200,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 34,200,000.00
				PURCHASE PAR: 34,200,000.00
				TAX BASIS: 33,763,402.85
				PURCH VALUE: 33,757,411.99
				ACC AM/AC 283,442.71
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 34,040,854.70
				MARKET(FAIR): 33,979,699.07
				MKT-BOOK VAL: -61,155.64
				UNRL G/L: -61,155.63
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 449,934.80
				YTD INT: 296,240.54
				TOTAL INT: 772,913.43
				REINVESTMENT: 0.00
				CURRENT PAR: 34,200,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 10/31/2024
SETTLEMENT DATE 10/1/2024 - 10/31/2024

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

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
PARS115		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	980,985.99	982,525.49
PARS115		115MUNI	13063DC48/002	STATE OF CALIFORNIA	500,000.00	464,606.84	461,555.00
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,462,434.32	1,468,393.50
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,983,638.90
PARS115		115FEDAG	3133ERPX3/002	FFCB	2,500,000.00	2,497,584.22	2,498,920.28
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,184,718.08	2,200,450.34
PARS115		115UST	912797MW4/001	US TREASURY	2,500,000.00	2,477,617.71	2,479,225.35
PARS115		115UST	9128284N7/001	US TREASURY	2,000,000.00	1,958,748.78	1,915,703.12
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,879,984.56	8,917,998.03
PARS115		115UST	91282CKR1/001	US TREASURY	2,000,000.00	2,030,158.41	2,016,796.88
PARS115		115UST	91282CKR1/002	US TREASURY	3,000,000.00	3,068,192.35	3,025,195.32
PARS115		115UST	91282CKS9/002	US TREASURY	3,000,000.00	3,035,823.44	3,029,296.86
					34,200,000.00	34,040,854.70	33,979,699.07

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 10/31/2024

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.494	4.797	1.125	4.494	4.797
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	4.379	4.652	2.954	4.379	4.652
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	4.435	4.919	4.450	4.435	4.919
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	3.265	4.430	4.809	3.265	4.430	4.809
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.346	3.829	3.835	4.346	3.829
3133ERPX3/002	FFCB	115FEDAG	11/19/2025	0.000	4.250	4.292	4.345	4.250	4.292	4.345
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.973	4.328	4.001	3.973	4.328	4.001
13063DC48/002	STATE OF CALIFORNIA	115MUNI	02/01/2028	0.000	1.700	4.255	4.044	1.700	4.255	4.044
912797MW4/001	US TREASURY	115UST	01/07/2025	0.000	0.000	4.510	4.862	0.000	4.510	4.862
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.369	5.071	2.875	4.369	5.071
91282CKS9/002	US TREASURY	115UST	05/31/2026	0.000	4.875	4.223	4.081	4.875	4.223	4.081
91282CKR1/001	US TREASURY	115UST	05/15/2027	0.000	4.500	4.148	3.870	4.500	4.148	3.870
91282CKR1/002	US TREASURY	115UST	05/15/2027	0.000	4.500	4.148	3.556	4.500	4.148	3.556
9128284N7/001	US TREASURY	115UST	05/15/2028	0.000	2.875	4.167	3.499	2.875	4.167	3.499
WEIGHTED AVERAGES FOR SEC TYPE: 115UST				0.000	3.198	4.294	4.433	3.198	4.294	4.433
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	3.355	4.320	4.384	3.355	4.320	4.384