



Solano County Treasury Statement of Assets

January 31, 2025

Fiscal Year 2025
January

<u>Cash & Cash Equivalents</u>	
Total Cash & Cash Equivalents	\$177,954,599.60
<u>Non Cash Assets</u>	
Total Non Cash Assets	\$12,641,311.13
<u>Investments</u>	
Securities	\$1,917,684,170.77
Total Investments	\$1,917,684,170.77
Total Pooled Investment At Market Value	\$2,108,280,081.50
Pool Mark to Market Equity Internally Managed Securities	(\$1,081,562.86)
Pool Mark to Market Equity Externally Managed Securities	(\$1,125,660.33)
Total Pooled Investments At Book Value	\$2,110,487,304.69
<u>Other Treasury Holdings</u>	
Other Treasury Holdings	\$28,386,249.19
PARS115	\$35,040,028.41
Total Other Treasury Holdings	\$63,426,277.60
TOTAL ASSETS AT MARKET VALUE	\$2,171,706,359.10 =====
<u>Exception Items</u>	
Pending Apportionment	\$7,616,972.08
<u>Deposits</u>	
Total Deposits in Treasury	\$2,166,380,171.68
TOTAL LIABILITIES	\$2,173,997,143.76 =====
Equity	\$0.00
Pool Mark to Market Equity Internally Managed Securities	(\$1,081,562.86)
115 Trust Mark to Market Equity	(\$85,643.83)
Pool Mark to Market Equity Externally Managed Securities	(\$1,125,660.33)
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Mark to Market	\$2,290,784.66
Treasury Pool Net Income	\$7,616,972.08
All Other Net Income	(\$7,616,972.08)
Net Income to be Apportioned All Treasury Holdings	\$0.00
TOTAL EQUITY	(\$2,290,784.66) =====
NET ASSET VALUE OF POOLED INVESTMENTS*	0.9990



Solano County Treasury Statement of Assets

January 31, 2025

Fiscal Year 2025

January

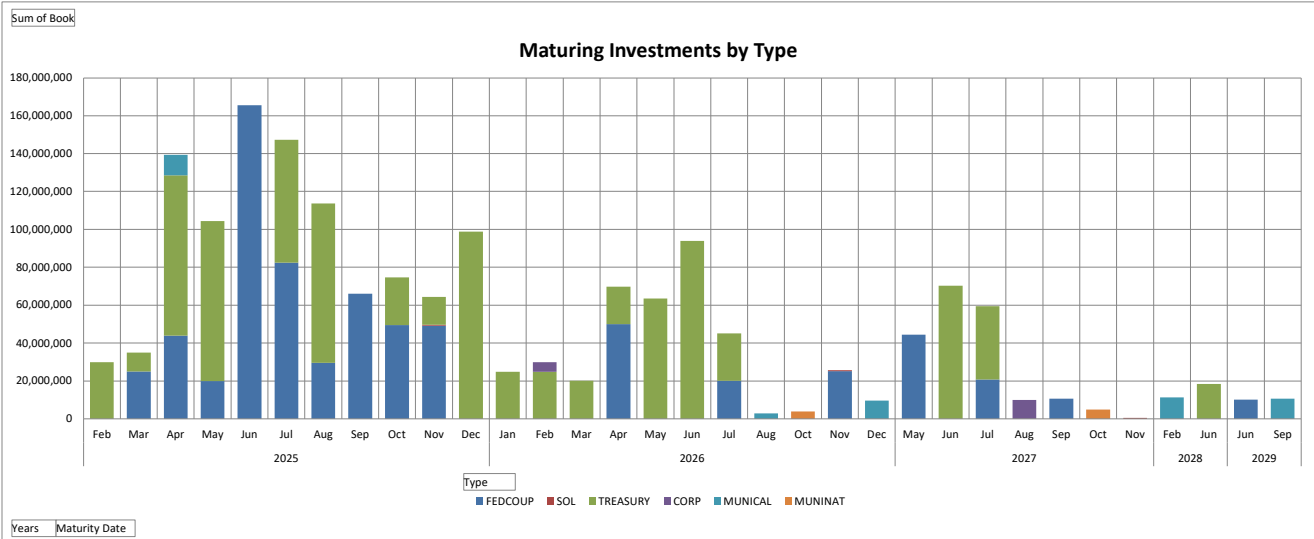
Charles Lomeli

Charles Lomeli: Treasurer - Tax Collector - County Clerk

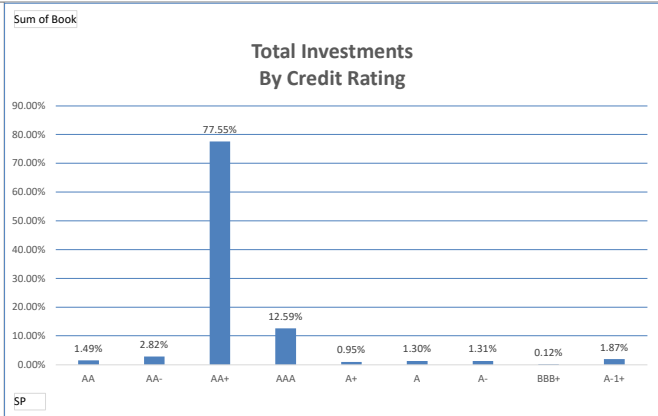
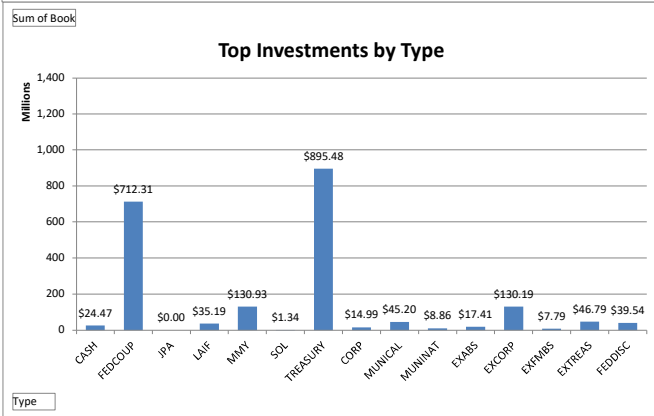
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Date

Solano County Treasury
Treasurer Charles Lomeli
 Portfolio Statistical Graphs
 January 31, 2025



Years Maturity Date





Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
January 31, 2025

Fiscal Year 2025
January

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$127,313.51
Deposits in Transit	\$5,983,824.27
Total Cash on Hand	\$6,113,117.78

Wells Fargo Deposit Account	\$1,716,347.55
Bank of America Deposit Account	\$2,010,168.52
Chase Bank Deposit Account	\$1,794,879.69
First Northern Bank Lake Solano Park	\$95,854.38
Bank of Stockton	\$99,051.52
Total Cash in Bank	\$5,716,301.66

US Bank Safekeep Money Market Account	\$2,168,928.47
CAMP Money Market Account	\$35,933,093.46
CalTrust Liquidity Fund	\$42,073,976.86
Blackrock FedFund	\$40,973,378.37
US Bank Money Market Account Externally Managed	\$9,783,695.58
Total Cash in Money Markets	\$130,933,072.74

LAIF	\$35,192,107.42
Total LAIF	\$35,192,107.42

Total Cash & Cash Equivalents	\$177,954,599.60
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Non Cash Assets

Acc Int LAIF	\$155,797.11
Acc Int Investment Securities	\$10,404,806.42
Acc Int Externally Managed Investment Securities	\$1,652,422.67
Total Accrued Interest	\$12,213,026.20

Asset Suspense	\$797.01
Credit Card Delayed Receipt	\$12,487.92
Matured Invest Delayed Receipt	\$415,000.00
Total Items in Transit	\$428,284.93

Total Non Cash Assets	\$12,641,311.13
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,335,000.00
US Treasuries Par	\$905,000,000.00
US Treasuries Premium	\$1,047,987.02
US Treasuries Discount	(\$10,569,872.24)
US Treasuries Mk to Mkt	(\$1,039,253.33)



Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (EOP)
 January 31, 2025

Fiscal Year 2025

January

Municipals Par	\$54,712,000.00
Municipals Premium	\$667,064.10
Municipals Discount	(\$1,319,589.31)
Municipals Mk to Mkt	(\$808,922.89)
Fed Agencies Par	\$757,886,000.00
Fed Agencies Premium	\$1,127,111.14
Fed Agencies Discount	(\$7,167,490.21)
Fed Agencies Mk to Mkt	\$775,855.99
Corporates Par	\$15,000,000.00
Corporates Discount	(\$7,162.02)
Corporates Mk to Mkt	(\$9,242.63)
Externally Managed Securities Par	\$203,933,000.00
Externally Managed Securities Premium	\$763,737.73
Externally Managed Securities Discount	(\$2,516,392.25)
Externally Managed Securities Mk to Mkt	(\$1,125,660.33)
Total Securities	\$1,917,684,170.77
Total Investments	\$1,917,684,170.77
Total Pool at Market Value	\$2,108,280,081.50

Other Treasury Holdings

VCUSD iBank Muni Fund	\$21,746,407.16
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2013 Cops	\$2,419.32
2017 Cops	\$966.57
2021 Cops	\$6,634,373.78
Total Bond Proceeds	\$28,386,249.19

115 Trust Money Markets	\$349,630.64
115 Trust Accrued Interest	\$226,788.81
115 Trust US Treasuries Par	\$19,000,000.00
115 Trust US Treasuries Premium	\$118,526.70
115 Trust US Treasuries Discount	(\$109,058.53)
115 Trust US Treasuries Mk to Mkt	(\$96,038.48)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$1,852.42)
115 Trust Fed Agencies Mk to Mkt	(\$5,238.41)
115 Trust Corporates Par	\$7,700,000.00
115 Trust Corporates Discount	(\$125,549.88)
115 Trust Corporates Mk to Mkt	\$20,859.98
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$32,813.07)
115 Trust Municipals Mk to Mkt	(\$5,226.93)

Total 115 Trust	\$35,040,028.41
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Total Deposits With Others	\$63,426,277.60
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Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (EOP)
 January 31, 2025

Fiscal Year 2025
 January

Total Other Treasury Holdings

\$63,426,277.60

TOTAL ASSETS

\$2,171,706,359.10

LIABILITIES

Exception Items

Pending Apportionment

\$7,616,972.08

Total Bank Exceptions

\$7,616,972.08

Total Investment Portfolio Exceptions

\$0.00

Total Auditor - Controller Exceptions

\$0.00

Total Exception Items

\$7,616,972.08

Auditor - Controller Fund Balance

OneSolution Cash in Treasury

\$2,102,870,332.61

Total OneSolution Cash

\$2,102,870,332.61

OneSolution Bond Proceeds Dep With Others

\$6,637,759.67

OneSolution Pars 115 Trust

\$35,125,672.24

OneSolution VCUSD iBank 5390160

\$21,746,407.16

Total OneSolution Deposits With Others

\$63,509,839.07

Total Auditor - Controller Fund Balance

\$2,166,380,171.68

TOTAL LIABILITIES

\$2,173,997,143.76

EQUITY

Total Retained Earnings

\$0.00

Pool Mark to Market Equity

(\$1,081,562.86)

115 Trust Mark to Market Equity

(\$85,643.83)

Pool Mark to Market Equity Externally Managed Securities

(\$1,125,660.33)

VCUSD iBank Mark to Market Equity

\$2,082.36

Total Market to Market

(\$2,290,784.66)

Net Income

\$0.00

TOTAL EQUITY

(\$2,290,784.66)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
January 31, 2025

Fiscal Year 2025

January

TOTAL LIABILITIES & EQUITY

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\$2,171,706,359.10

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

January 31, 2025

Fiscal Year 2025
January

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$486,775.18
Deposits in Transit	\$585,428.29
Total Cash on Hand	\$1,074,183.46

Wells Fargo Deposit Account	\$3,400,255.10
Bank of America Deposit Account	\$1,231,904.56
Chase Bank Deposit Account	\$2,100,558.07
Wells Fargo HUD Account	\$95,988.34
First Northern Bank Lake Solano Park	\$94,451.70
Bank of Stockton	\$97,825.32
Total Cash in Bank	\$7,020,983.10

WF Money Market Account	\$2,061,846.93
BAC Money Market Account	\$170,360.75
US Bank Safekeep Money Market Account	\$762,295.37
CAMP Money Market Account	\$41,728,576.81
CalTrust Liquidity Fund	\$46,421,343.37
Blackrock FedFund	\$43,064,480.98
US Bank Money Market Account Externally Managed	\$10,925,454.39
Total Cash in Money Markets	\$145,134,358.60

LAIF	\$41,976,780.80
Total LAIF	\$41,976,780.80

Total Cash & Cash Equivalents	\$195,206,305.96
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Non Cash Assets

Acc Int LAIF	\$183,140.10
Acc Int Investment Securities	\$9,058,892.24
Acc Int Externally Managed Investment Securities	\$1,255,426.56
Total Accrued Interest	\$10,497,458.90

Asset Suspense	\$3,346.96
Credit Card Delayed Receipt	\$11,763.08
Matured Invest Delayed Receipt	\$415,000.00
Total Items in Transit	\$430,110.03

Total Non Cash Assets	\$10,927,568.94
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,335,000.00
Solano County Bonds Mk to Mkt	(\$374,516.13)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

January 31, 2025

	Fiscal Year 2025
	January
US Treasuries Par	\$885,483,870.97
US Treasuries Premium	\$1,098,797.54
US Treasuries Discount	(\$11,294,760.89)
US Treasuries Mk to Mkt	(\$968,165.66)
Municipals Par	\$52,724,903.23
Municipals Premium	\$632,527.53
Municipals Discount	(\$1,368,125.87)
Municipals Mk to Mkt	(\$861,399.81)
Fed Agencies Par	\$765,950,516.13
Fed Agencies Premium	\$1,181,863.22
Fed Agencies Discount	(\$8,075,339.74)
Fed Agencies Mk to Mkt	\$654,399.76
Corporates Par	\$15,000,000.00
Corporates Discount	(\$7,699.19)
Corporates Mk to Mkt	(\$5,136.04)
Externally Managed Securities Par	\$193,195,903.23
Externally Managed Securities Premium	\$780,425.72
Externally Managed Securities Discount	(\$2,528,540.95)
Externally Managed Securities Mk to Mkt	(\$1,412,766.81)
Total Securities	\$1,891,141,756.22
Total Investments	\$1,891,141,756.22
Total Pool	\$2,097,275,631.12
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,714,552.15
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$5,122,611.11
2013 Cops	\$2,410.59
2017 Cops	\$963.06
2021 Cops	\$6,680,036.86
Total Bond Proceeds	\$33,522,656.13
115 Trust Cash	(\$126,678.75)
115 Trust Money Markets	\$789,257.32
115 Trust Accrued Interest	\$96,816.19
115 Trust US Treasuries Par	\$19,483,870.97
115 Trust US Treasuries Premium	\$123,615.45
115 Trust US Treasuries Discount	(\$125,969.85)
115 Trust US Treasuries Mk to Mkt	(\$92,017.43)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$2,026.76)
115 Trust Fed Agencies Mk to Mkt	(\$7,896.92)
115 Trust Corporates Par	\$6,893,548.39
115 Trust Corporates Discount	(\$112,228.49)
115 Trust Corporates Mk to Mkt	\$15,946.73
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$33,648.03)



Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (AVE)
 January 31, 2025

	Fiscal Year 2025 January
115 Trust Municipals Mk to Mkt	(\$5,737.13)
Total 115 Trust	\$34,896,851.69
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$68,419,507.81
TOTAL ASSETS	\$2,165,695,138.93

LIABILITIES

Exception Items

In Bank Pending Permit	\$0.00
Liability Suspense	\$1,749.68
Pending Apportionment	\$3,356,670.84
Total Bank Exceptions	\$3,358,420.52
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$3,358,420.52

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$2,096,657,512.58
Total OneSolution Cash	\$2,096,657,512.58
OneSolution Bond Proceeds Dep With Others	\$11,806,021.61
OneSolution Pars 115 Trust	\$34,985,074.61
OneSolution VCUSD iBank 5390160	\$21,714,552.15
Total OneSolution Deposits With Others	\$68,505,648.37
Total Auditor - Controller Fund Balance	\$2,165,163,160.96

TOTAL LIABILITIES	\$2,168,521,581.47
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EQUITY

Total Retained Earnings	\$0.00
Pool Mark to Market Equity	(\$1,985,091.79)
115 Trust Mark to Market Equity	(\$89,704.74)
Pool Mark to Market Equity Externally Managed Securities	(\$982,492.90)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
January 31, 2025

	Fiscal Year 2025
	January
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Market to Market	(\$3,055,207.06)
Net Income	\$228,764.52
TOTAL EQUITY	(\$2,826,442.54)
TOTAL LIABILITIES & EQUITY	\$2,165,695,138.93



Solano County Treasury Treasurer Charles Lomeli Balance Sheet (PER) January 31, 2025

Fiscal Year 2025
January

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$6,113,117.78	0.32%
Cash in Bank	\$5,716,301.66	0.30%
Cash in Money Markets	\$130,933,072.74	6.87%
LAIF	\$35,192,107.42	1.85%
Total Cash & Cash Equivalents	9.33%	

Non Cash Assets

Non Cash Assets	\$12,641,311.13	0.66%
Total Non Cash Assets	0.66%	

Mutual Funds

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

Securities

US Treasuries	\$894,438,861.45	46.90%
Federal Agencies	\$752,621,476.92	39.46%
Corporates	\$14,983,595.35	0.79%
Municipals	\$54,585,551.90	2.86%
	0.00%	
	0.00%	
Total Securities	90.01%	

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents

115 Trust Money Markets	\$349,630.64	0.00%
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
January 31, 2025

	Fiscal Year 2025
	January
	1.00%
Total Cash and Cash Equivalents	1.00%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$226,788.81
	0.65%
	0.00%
Total Non Cash Assets	0.65%
<u>Mutual Funds</u>	
	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$18,913,429.69
	53.98%
Federal Agencies	\$7,492,909.17
	21.38%
Corporates	\$7,595,310.10
	21.68%
Municipals	\$461,960.00
	1.32%
Total Securities	98.36%
TOTAL 115 TRUST	100.00%



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
January 31, 2025

Fiscal Year 2025
January

POOL INCOME

Short Term Investments

Bank Deposit Income \$3,120.84
Total Bank Deposit \$3,120.84

Wells Fargo \$38,240.79
B of A \$458.22
US Bank \$1,587.35
CAMP \$161,333.87
CalTrust BlackRock TempFund Income \$174,387.94
BlackRock FedFund Income \$155,860.64
US Bank Externally Managed \$13,060.47
Total Money Markets \$544,929.28

LAIF \$166,767.05
Total LAIF \$166,767.05

Total Short Term Income \$714,817.17

Mutual Funds

Total Mutual Fund Income \$0.00

Long Term Investments

Interest Earnings 53601A \$3,715.74
Premium Amortization \$0.00
Discount Accretion \$0.00
Gain/Loss on Sale \$0.00
Total County Bonds \$3,715.74

Interest Earnings 53601B \$2,084,145.13
Premium Amortization (\$62,704.20)
Discount Accretion \$1,169,857.76
Gain/Loss on Sale \$0.00
Total US Treasuries \$3,191,298.69

Interest Earnings 53601C \$116,468.77
Premium Amortization (\$11,066.61)
Discount Accretion \$50,154.45
Gain/Loss on Sale \$0.00
Total Municipals \$155,556.61

Interest Earnings 53601F \$1,898,333.73
Premium Amortization (\$56,577.15)
Discount Accretion \$966,109.69
Gain/Loss on Sale \$0.00
Total Fed Agency \$2,807,866.27

Interest Earnings 53601G \$0.00



Solano County Treasury
 Treasurer Charles Lomeli
 Statement of Income
 January 31, 2025

Fiscal Year 2025

January

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	\$555.08
Gain/Loss on Sale	\$0.00
Total Corporates	\$62,638.42

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	\$582,821.72
Premium Amortization	(\$17,244.26)
Discount Accretion	\$115,501.72
Total Externally Managed Securites	\$681,079.18

Total Long Term Income	\$6,902,154.91
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Total Income	\$7,616,972.08
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Treasury Operating Costs

Interest Apportionment Expense	\$7,616,972.08
Total Treasury Apportioned	(\$7,616,972.08)

Total Expense	(\$7,616,972.08)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$24,436.39
Total Cash & Money Markets	\$24,436.39

Mutual Funds

Total Mutual Funds	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
January 31, 2025

Fiscal Year 2025
January

Long Term Investments

115 Trust US Treasuries Income	\$72,744.15
115 Trust Fed Agencies Income	\$25,013.49
115 Trust Corporates Income	\$26,699.18
115 Trust Municipals Income	\$1,571.12
Total Long Term Investments	\$126,027.94

Total Income

\$150,464.33

Management Costs

115 Trust Earnings Distribution	\$145,284.22
115 Trust Safekeeping Expense	\$1,398.74
115 Trust PARS Expenses	\$3,781.37
Total 115 Trust Management Charges	\$5,180.11

Total Expense

\$150,464.33

115 TRUST NET INCOME

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\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

January 31, 2025

Fiscal Year 2025

January

Yield

YIELDS

Bank Deposits	0.523%
Wells Fargo Money Market	21.837%
Bank Of America Money Market	3.167%
Union Bank Money Market	2.452%
Camp	4.552%
Cal Trust Money Market	2.295%
Wt Ave Of All MMY	4.421%
Local Agency Investment Fund	4.678%
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	4.293%
US Treasury Securities TR	4.293%
Municipals	3.523%
Municipals TR	3.523%
Federal Agencies	4.356%
Federal Agencies TR	4.356%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.919%
Corporate Securities TR	4.919%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.302%
Wt Ave Of All Securities TR	4.302%
Total Pool	4.303%
Total Pool TR	4.303%
Bond Yield	0.000%
PARS 115 Yield	5.077%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCRIL LAST AM/AC LAST M/M
PORTFOLIO: POOL								
834SFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	01/31/2025
SOLANO CTY 2013 COPS 3.3400000 11/15/2025	0.00 430,000.00	0.00 0.00	0.00 0.00	430,000.00 0.00	0.00 0.00	0.00 0.00	3,031.97 0.00	01/31/2025 01/31/2025
834SFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	01/31/2025
SOLANO CTY 2013 COPS 3.3400000 11/15/2026	0.00 445,000.00	0.00 0.00	0.00 0.00	445,000.00 0.00	0.00 0.00	0.00 0.00	3,137.74 0.00	01/31/2025 01/31/2025
834SFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	01/31/2025
SOLANO CTY 2013 COPS 3.3400000 11/15/2027	0.00 460,000.00	0.00 0.00	0.00 0.00	460,000.00 0.00	0.00 0.00	0.00 0.00	3,243.50 0.00	01/31/2025 01/31/2025
912797KJ5/001	10,000,000.00	0.00	460,200.00	9,539,800.00	0.00	9,539,800.00	0.00	01/31/2025
US TREASURY 0.0000000 03/20/2025	0.00 10,000,000.00	0.00 0.00	396,171.05 64,028.95	9,935,971.05 0.00	11,216.45 0.00	0.00 0.00	0.00 0.00	01/31/2025 01/31/2025
912797MG9/001	15,000,000.00	0.00	358,106.25	14,641,893.75	0.00	14,641,893.75	0.00	01/31/2025
US TREASURY 0.0000000 08/07/2025	0.00 15,000,000.00	0.00 0.00	43,980.18 314,126.07	14,685,873.93 0.00	0.00 0.00	-4,998.93 0.00	0.00 0.00	01/31/2025 01/31/2025
912797NB9/001	10,000,000.00	0.00	206,866.67	9,793,133.33	0.00	9,793,133.33	0.00	01/31/2025
US TREASURY 0.0000000 04/10/2025	0.00 10,000,000.00	0.00 0.00	126,019.30 80,847.37	9,919,152.63 0.00	3,801.57 0.00	0.00 0.00	0.00 0.00	01/31/2025 01/31/2025
912797NB9/002	25,000,000.00	0.00	373,187.50	24,626,812.50	0.00	24,626,812.50	0.00	01/31/2025
US TREASURY 0.0000000 04/10/2025	0.00 25,000,000.00	0.00 0.00	169,076.67 204,110.83	24,795,889.17 0.00	11,496.33 0.00	0.00 0.00	0.00 0.00	01/31/2025 01/31/2025
912797ND5/001	25,000,000.00	0.00	431,812.50	24,568,187.50	0.00	24,568,187.50	0.00	01/31/2025
US TREASURY 0.0000000 05/01/2025	0.00 25,000,000.00	0.00 0.00	167,695.44 264,117.06	24,735,882.94 0.00	10,971.31 0.00	0.00 0.00	0.00 0.00	01/31/2025 01/31/2025
912828J27/001	20,000,000.00	0.00	564,000.00	19,436,000.00	0.00	19,436,000.00	0.00	01/31/2025
US TREASURY 2.0000000 02/15/2025	0.00 20,000,000.00	0.00 0.00	542,301.44 21,698.56	19,978,301.44 0.00	18,161.76 0.00	0.00 0.00	185,885.17 0.00	01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION	COUPON MATURITY	PURCHASE PAR		PURCHASE PREM		PURCHASE PRICE		ADJUSTED PURCH		PRINC REC		LAST ACCRL				
		VAL WRDOWNS	ADJUSTED PAR	ACCUM AMORT	REMAIN PREM	ACCUM ACRET	REMAIN DISC	PREV UNRLZD/G/L	BOOK VALUE	ROD/REINVEST	UNREAL GAIN	UNREAL LOSS	PURCH INT REC	INTEREST REC	LAST AM/AC	LAST M/M
912828K74/001 US TREASURY	2.0000000 08/15/2025	25,000,000.00	0.00	0.00	0.00	780,273.44	0.00	24,219,726.56	24,219,726.56	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	643,040.80	0.00	24,862,767.36	-166,673.61	0.00	0.00	232,356.47	0.00	0.00	0.00	01/31/2025
		25,000,000.00	0.00	0.00	0.00	137,232.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
912828M56/001 US TREASURY	2.2500000 11/15/2025	15,000,000.00	0.00	0.00	0.00	246,093.75	0.00	14,753,906.25	14,753,906.25	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	19,316.63	0.00	14,773,222.88	-8,769.68	0.00	0.00	23,308.01	0.00	0.00	0.00	01/31/2025
		15,000,000.00	0.00	0.00	0.00	226,777.12	0.00	0.00	0.00	0.00	0.00	48,480.66	0.00	0.00	0.00	01/31/2025
912828R36/001 US TREASURY	1.6250000 05/15/2026	15,000,000.00	0.00	0.00	0.00	533,789.06	0.00	14,466,210.94	14,466,210.94	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	49,097.71	0.00	14,515,308.65	-2,808.65	0.00	0.00	32,993.79	0.00	0.00	0.00	01/31/2025
		15,000,000.00	0.00	0.00	0.00	484,691.35	0.00	0.00	0.00	0.00	0.00	18,853.59	0.00	0.00	0.00	01/31/2025
912828XB1/001 US TREASURY	2.1250000 05/15/2025	30,000,000.00	0.00	0.00	0.00	498,000.00	0.00	29,502,000.00	29,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	300,136.57	0.00	29,802,136.57	0.00	14,347.73	0.00	135,600.83	0.00	0.00	0.00	01/31/2025
		30,000,000.00	0.00	0.00	0.00	197,863.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
912828ZC7/001 US TREASURY	1.1250000 02/28/2025	10,000,000.00	0.00	0.00	0.00	337,109.37	0.00	9,662,890.63	9,662,890.63	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	308,347.88	0.00	9,971,238.51	0.00	6,235.49	0.00	47,362.17	0.00	0.00	0.00	01/31/2025
		10,000,000.00	0.00	0.00	0.00	28,761.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
91282CAJ0/001 US TREASURY	0.2500000 08/31/2025	15,000,000.00	0.00	0.00	0.00	414,843.75	0.00	14,585,156.25	14,585,156.25	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	71,690.36	0.00	14,656,846.61	0.00	379.99	0.00	4,661.61	0.00	0.00	0.00	01/31/2025
		15,000,000.00	0.00	0.00	0.00	343,153.39	0.00	0.00	0.00	0.00	0.00	11,187.85	0.00	0.00	0.00	01/31/2025
91282CBC4/001 US TREASURY	0.3750000 12/31/2025	25,000,000.00	0.00	0.00	0.00	985,351.50	0.00	24,014,648.50	24,014,648.50	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	136,062.11	0.00	24,150,710.61	-3,640.36	0.00	0.00	8,028.31	0.00	0.00	0.00	01/31/2025
		25,000,000.00	0.00	0.00	0.00	849,289.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
91282CCF6/001 US TREASURY	0.7500000 05/31/2026	25,000,000.00	0.00	0.00	0.00	1,214,843.75	0.00	23,785,156.25	23,785,156.25	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	112,668.23	0.00	23,897,824.48	-14,035.48	0.00	0.00	26,270.61	0.00	0.00	0.00	01/31/2025
		25,000,000.00	0.00	0.00	0.00	1,102,175.52	0.00	0.00	0.00	0.00	0.00	5,666.21	0.00	0.00	0.00	01/31/2025
91282CCH2/001 US TREASURY	1.2500000 06/30/2028	20,000,000.00	0.00	0.00	0.00	1,759,220.00	0.00	18,240,780.00	18,240,780.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	0.00	0.00	142,291.47	0.00	18,383,071.47	-306,509.07	0.00	0.00	21,408.84	0.00	0.00	0.00	01/31/2025
		20,000,000.00	0.00	0.00	0.00	1,616,928.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025

**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	PURCHASE PREM ACCUM AMORT	PURCHASE PRICE BOOK VALUE	PURCHASE DISC ACCUM ACRET	ROP/REINVEST UNREAL GAIN	ADJUSTED PURCH UNREAL LOSS	PRINC REC INTEREST REC	LAST ACCRIL LAST AM/AC
		ADJUSTED PAR	REMAIN PREM	PREV UNRLZD/G/L	REMAIN DISC	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
91282CCJ8/001 US TREASURY 0.8750000 06/30/2026		25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	23,781,250.00 23,892,071.53 0.00	1,218,750.00 110,821.53 1,107,928.47	0.00 0.00 0.00	23,781,250.00 -32,696.53 0.00	0.00 18,732.73 0.00	01/31/2025 01/31/2025 01/31/2025
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	49,343,750.00 49,800,166.52 0.00	656,250.00 456,416.52 199,833.48	0.00 33,426.98 0.00	49,343,750.00 0.00 0.00	0.00 389,423.09 0.00	01/31/2025 01/31/2025 01/31/2025
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	28,843,359.38 29,798,932.86 0.00	1,156,640.62 955,573.48 201,067.14	0.00 69,582.84 0.00	28,843,359.38 0.00 0.00	0.00 176,011.11 0.00	01/31/2025 01/31/2025 01/31/2025
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	49,689,453.13 49,726,689.03 0.00	310,546.87 37,235.90 273,310.97	0.00 0.00 0.00	49,689,453.13 -845,829.53 0.00	0.00 139,157.46 0.00	01/31/2025 01/31/2025 01/31/2025
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	49,570,312.50 49,766,596.50 0.00	429,687.50 196,284.00 233,403.50	0.00 0.00 0.00	49,570,312.50 -55,170.50 0.00	0.00 66,298.34 0.00	01/31/2025 01/31/2025 01/31/2025
91282CFB2/001 US TREASURY 2.7500000 07/31/2027		25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	24,153,312.50 24,197,810.64 0.00	846,687.50 44,498.14 802,189.36	0.00 0.00 0.00	24,153,312.50 -84,529.39 0.00	0.00 0.00 0.00	01/31/2025 01/31/2025 01/31/2025
91282CFB2/002 US TREASURY 2.7500000 07/31/2027		15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	14,465,625.00 14,473,607.34 0.00	534,375.00 7,982.34 526,392.66	0.00 0.00 0.00	14,465,625.00 -5,638.59 0.00	0.00 0.00 0.00	01/31/2025 01/31/2025 01/31/2025
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	14,866,992.19 14,913,541.28 0.00	133,007.81 46,549.09 86,458.72	0.00 0.00 0.00	14,866,992.19 -5,181.98 0.00	0.00 133,746.60 81,521.74	01/31/2025 01/31/2025 01/31/2025
91282CFE6/002 US TREASURY 3.1250000 08/15/2025		15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	14,873,437.50 14,902,841.14 0.00	126,562.50 29,403.64 97,158.86	0.00 5,518.16 0.00	14,873,437.50 0.00 0.00	0.00 75,152.85 140,115.49	01/31/2025 01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
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**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION	COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS	PURCHASE PREM ACCUM AMORT	PURCHASE PRICE BOOK VALUE	PURCHASE DISC ACCUM ACRET	ROP/REINVEST UNREAL GAIN	ADJUSTED PURCH UNREAL LOSS	PRINC REC INTEREST REC	LAST ACCRLL LAST AM/AC
		ADJUSTED PAR	REMAIN PREM	PREV UNRLZD/G/L	REMAIN DISC	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
91282CGA3/001 US TREASURY		50,000,000.00	0.00	49,537,109.38	462,890.62	0.00	49,537,109.38	0.00	01/31/2025
4.0000000	12/15/2025	0.00	0.00	49,710,056.14	172,946.76	185,126.36	0.00	262,759.18	01/31/2025
		50,000,000.00	0.00	0.00	289,943.86	0.00	0.00	0.00	01/31/2025
91282CGA3/002 US TREASURY		25,000,000.00	0.00	24,953,125.00	46,875.00	0.00	24,953,125.00	0.00	01/31/2025
4.0000000	12/15/2025	0.00	0.00	24,959,183.17	6,058.17	0.00	-11,591.92	129,120.88	01/31/2025
		25,000,000.00	0.00	0.00	40,816.83	0.00	0.00	0.00	01/31/2025
91282CGE5/001 US TREASURY		25,000,000.00	0.00	24,722,656.25	277,343.75	0.00	24,722,656.25	0.00	01/31/2025
3.8750000	01/15/2026	0.00	0.00	24,820,757.34	98,101.09	98,187.91	0.00	45,119.86	01/31/2025
		25,000,000.00	0.00	0.00	179,242.66	0.00	0.00	0.00	01/31/2025
91282CGL9/001 US TREASURY		25,000,000.00	0.00	24,759,765.63	240,234.37	0.00	24,759,765.63	0.00	01/31/2025
4.0000000	02/15/2026	0.00	0.00	24,838,825.70	79,060.07	92,814.80	0.00	464,712.92	01/31/2025
		25,000,000.00	0.00	0.00	161,174.30	0.00	0.00	0.00	01/31/2025
91282CGV7/001 US TREASURY		20,000,000.00	0.00	19,875,000.00	125,000.00	0.00	19,875,000.00	0.00	01/31/2025
3.7500000	04/15/2026	0.00	0.00	19,880,936.97	5,936.97	0.00	-1,249.37	47,390.11	01/31/2025
		20,000,000.00	0.00	0.00	119,063.03	0.00	0.00	175,137.36	01/31/2025
91282CHH7/001 US TREASURY		50,000,000.00	0.00	49,662,109.38	337,890.62	0.00	49,662,109.38	0.00	01/31/2025
4.1250000	06/15/2026	0.00	0.00	49,753,456.72	91,347.34	168,418.28	0.00	270,970.41	01/31/2025
		50,000,000.00	0.00	0.00	246,543.28	0.00	0.00	0.00	01/31/2025
91282CHM6/001 US TREASURY		25,000,000.00	0.00	24,904,296.88	95,703.12	0.00	24,904,296.88	0.00	01/31/2025
4.5000000	07/15/2026	0.00	0.00	24,930,456.58	26,159.70	157,433.92	0.00	52,397.26	01/31/2025
		25,000,000.00	0.00	0.00	69,543.42	0.00	0.00	0.00	01/31/2025
91282CHN4/001 US TREASURY		15,000,000.00	45,945.00	15,045,945.00	0.00	0.00	15,045,945.00	0.00	01/31/2025
4.7500000	07/31/2025	0.00	9,478.25	15,036,466.75	0.00	0.00	-3,419.95	0.00	01/31/2025
		15,000,000.00	36,466.75	0.00	0.00	0.00	0.00	0.00	01/31/2025
91282CJE2/001 US TREASURY		25,000,000.00	169,921.88	25,169,921.88	0.00	0.00	25,169,921.88	0.00	01/31/2025
5.0000000	10/31/2025	0.00	46,214.11	25,123,707.77	0.00	2,854.73	0.00	317,679.56	01/31/2025
		25,000,000.00	123,707.77	0.00	0.00	0.00	0.00	0.00	01/31/2025

**BOOK RECONCILIATION REPORT
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**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE BOOK VALUE PREV UNRLZD/G/L	PURCHASE DISC ACCUM ACRET REMAIN DISC	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRIL LAST AM/AC LAST M/M
91282CKH3/001 US TREASURY 4.500000 03/31/2026	20,000,000.00 0.00 20,000,000.00	61,200.00 3,580.75 57,619.25	20,061,200.00 20,057,619.25 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20,061,200.00 -6,056.85 0.00	0.00 61,813.19 242,307.69	01/31/2025 01/31/2025 01/31/2025
91282CKS9/001 US TREASURY 4.875000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 17,371.18 38,292.88	25,055,664.06 25,038,292.88 0.00	0.00 0.00 0.00	0.00 155,066.62 0.00	25,055,664.06 0.00 0.00	0.00 210,067.65 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKV2/001 US TREASURY 4.625000 06/15/2027	20,000,000.00 0.00 20,000,000.00	611,718.75 82,972.50 528,746.25	20,611,718.75 20,528,746.25 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20,611,718.75 -363,121.25 0.00	0.00 119,436.81 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKY6/002 US TREASURY 4.625000 06/30/2026	20,000,000.00 0.00 20,000,000.00	333,593.75 70,439.63 263,154.12	20,333,593.75 20,263,154.12 0.00	0.00 0.00 0.00	0.00 0.00 0.00	20,333,593.75 -162,372.92 0.00	0.00 79,212.71 0.00	01/31/2025 01/31/2025 01/31/2025
072024WQ1/001 BAY AREA CA TOLL 2.325000 04/01/2025	10,837,000.00 0.00 10,837,000.00	0.00 0.00 0.00	10,580,921.69 10,821,582.25 0.00	256,078.31 240,660.56 15,417.75	0.00 0.00 0.00	10,580,921.69 -20,344.35 0.00	0.00 83,986.76 0.00	01/31/2025 01/31/2025 01/31/2025
13063DC48/001 STATE OF CALIFORNIA 1.700000 02/01/2028	12,075,000.00 0.00 12,075,000.00	0.00 0.00 0.00	11,168,771.25 11,282,563.87 0.00	906,228.75 113,792.62 792,436.13	0.00 0.00 0.00	11,168,771.25 -126,229.87 0.00	0.00 94,084.38 8,553.13	01/31/2025 01/31/2025 01/31/2025
13063EBP0/001 CALIFORNIA ST 5.125000 09/01/2029	10,000,000.00 0.00 10,000,000.00	648,700.00 44,482.87 604,217.13	10,648,700.00 10,604,217.13 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,648,700.00 -387,417.13 0.00	0.00 187,916.65 25,625.00	01/31/2025 01/31/2025 01/31/2025
13067WSW3/001 CALIFORNIA WATER RESOL 1.051000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,099,000.00 9,626,396.50 0.00	901,000.00 527,396.50 373,603.50	0.00 0.00 0.00	9,099,000.00 -189,996.50 0.00	0.00 17,516.66 0.00	01/31/2025 01/31/2025 01/31/2025
797272TF8/001 SAN DIEGO CMT 6.000000 08/01/2026	2,800,000.00 0.00 2,800,000.00	63,756.00 909.03 62,846.97	2,863,756.00 2,862,846.97 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,863,756.00 -966.97 0.00	0.00 3,733.33 0.00	01/31/2025 01/31/2025 01/31/2025

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**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCRIL LAST AM/AC LAST M/M
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 64,639.71 62,920.29	3,872,440.00 3,937,079.71 0.00	0.00 0.00 0.00	3,872,440.00 -18,879.71 0.00	0.00 40,146.68 0.00	01/31/2025 01/31/2025 01/31/2025
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 51,738.36 75,211.64	4,873,050.00 4,924,788.36 0.00	0.00 0.00 0.00	4,873,050.00 -65,088.36 0.00	0.00 52,516.68 0.00	01/31/2025 01/31/2025 01/31/2025
3130APDL6/001 FHLB 0-8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 420,344.59 105,323.33	6,434,332.08 6,854,676.67 0.00	0.00 5,803.26 0.00	6,434,332.08 0.00 0.00	0.00 18,714.67 0.00	01/31/2025 01/31/2025 01/31/2025
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 1,420,557.68 615,192.32	22,964,250.00 24,384,807.68 0.00	0.00 32,205.32 0.00	22,964,250.00 0.00 0.00	0.00 64,777.77 0.00	01/31/2025 01/31/2025 01/31/2025
3130ARTJ0/001 FHLB 3-0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 722,452.28 219,785.62	21,767,762.10 22,490,214.38 0.00	0.00 78,253.04 0.00	21,767,762.10 0.00 0.00	0.00 11,355.00 0.00	01/31/2025 01/31/2025 01/31/2025
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 71,375.68 18,849.32	7,409,775.00 7,481,150.68 0.00	0.00 6,196.30 0.00	7,409,775.00 0.00 0.00	0.00 5,833.33 0.00	01/31/2025 01/31/2025 01/31/2025
3130ATHW0/001 FHLB 4-1250000 09/10/2027	10,505,000.00 0.00 10,505,000.00	115,555.00 15,595.19 99,959.81	0.00 0.00 0.00	10,620,555.00 10,604,959.81 0.00	0.00 0.00 0.00	10,620,555.00 -145,713.18 0.00	0.00 169,721.42 0.00	01/31/2025 01/31/2025 01/31/2025
3130AUZC1/001 FHLB 4-6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 190,132.18 10,042.82	0.00 0.00 0.00	25,200,175.00 25,010,042.82 0.00	0.00 4,236.93 0.00	25,200,175.00 0.00 0.00	0.00 440,017.37 0.00	01/31/2025 01/31/2025 01/31/2025
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 -41,966.00 0.00	0.00 101,201.39 0.00	01/31/2025 01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE PRICE BOOK VALUE PREV UNRLZD/G/L	PURCHASE DISC ACCUM ACRET REMAIN DISC	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRIL LAST AM/AC LAST M/M
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	41,310,329.17 41,610,123.94 0.00	379,670.83 299,794.77 79,876.06	0.00 123,083.16 0.00	41,310,329.17 0.00 0.00	0.00 294,580.38 0.00	01/31/2025 01/31/2025 01/31/2025
3130AWS92/001 FHLB 4.8750000 09/12/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,911,800.00 19,969,462.99 0.00	88,200.00 57,662.99 30,537.01	0.00 102,203.61 0.00	19,911,800.00 0.00 0.00	0.00 376,458.33 0.00	01/31/2025 01/31/2025 01/31/2025
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 117,090.10 197,084.90	25,314,175.00 25,197,084.90 0.00	0.00 0.00 0.00	0.00 0.00 0.00	25,314,175.00 -41,149.90 0.00	0.00 237,673.62 0.00	01/31/2025 01/31/2025 01/31/2025
3130B1BC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 21,946.03 206,053.97	10,228,000.00 10,206,053.97 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,228,000.00 -115,134.87 0.00	0.00 68,090.28 0.00	01/31/2025 01/31/2025 01/31/2025
313385HZ2/001 FHLBDN 0.0000000 07/11/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	24,373,864.58 24,538,720.28 0.00	626,135.42 164,855.70 461,279.72	0.00 81.72 0.00	24,373,864.58 0.00 0.00	0.00 0.00 0.00	01/31/2025 01/31/2025 01/31/2025
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	19,659,196.20 20,709,613.34 0.00	3,265,803.80 1,050,417.14 2,215,386.66	0.00 331,280.40 0.00	19,659,196.20 0.00 0.00	0.00 5,393.74 0.00	01/31/2025 01/31/2025 01/31/2025
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,981,000.00 19,996,739.59 0.00	19,000.00 15,739.59 3,260.41	0.00 0.00 0.00	19,981,000.00 -1,170.19 0.00	0.00 219,583.32 0.00	01/31/2025 01/31/2025 01/31/2025
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 4,143.25 66.03	8,979,209.28 8,975,066.03 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,979,209.28 -2,054.26 0.00	0.00 98,538.03 0.00	01/31/2025 01/31/2025 01/31/2025
3133EPHF5/001 FFCB 4.1250000 10/27/2025	25,000,000.00 0.00 25,000,000.00	263,925.72 184,640.15 79,285.57	25,263,925.72 25,079,285.57 0.00	0.00 0.00 0.00	0.00 0.00 0.00	25,263,925.72 -104,913.57 0.00	0.00 269,270.83 0.00	01/31/2025 01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION	COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS	ADJUSTED PAR	PURCHASE PREM ACCUM AMORT	REMAIN PREM	PURCHASE DISC ACCUM ACRET	PURCHASE PRICE BOOK VALUE	PREV UNRLZD/G/L	ROP/REINVEST UNREAL GAIN	AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS	PURCH INT REC	PRINC REC	LAST ACCRLL LAST AM/AC LAST M/M
3133EPNB7/001 FFCB	06/20/2025	18,141,000.00	18,141,000.00	0.00	0.00	179,251.22	17,961,748.78	0.00	0.00	0.00	17,961,748.78	0.00	0.00	01/31/2025
4.6250000		0.00	0.00	0.00	0.00	143,200.48	18,104,949.26	52,834.79	0.00	0.00	0.00	95,555.20	0.00	01/31/2025
4.6250000		18,141,000.00	18,141,000.00	0.00	0.00	36,050.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133EPRS6/001 FFCB	07/28/2025	15,000,000.00	15,000,000.00	0.00	0.00	34,320.00	14,965,680.00	0.00	0.00	0.00	14,965,680.00	0.00	0.00	01/31/2025
4.8750000		0.00	0.00	0.00	0.00	24,204.42	14,989,884.42	53,058.03	0.00	0.00	0.00	6,093.75	0.00	01/31/2025
4.8750000		15,000,000.00	15,000,000.00	0.00	0.00	10,115.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133EPVY8/001 FFCB	09/15/2025	25,000,000.00	25,000,000.00	0.00	0.00	15,975.00	24,984,025.00	0.00	0.00	0.00	24,984,025.00	0.00	0.00	01/31/2025
5.0000000		0.00	0.00	0.00	0.00	9,907.09	24,993,932.09	115,754.16	0.00	0.00	0.00	472,222.24	0.00	01/31/2025
5.0000000		25,000,000.00	25,000,000.00	0.00	0.00	6,067.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133ERDS7/001 FFCB	05/06/2027	4,000,000.00	4,000,000.00	41,348.00	7,504.42	0.00	4,041,348.00	0.00	0.00	0.00	4,041,348.00	0.00	0.00	01/31/2025
4.7500000		0.00	0.00	0.00	0.00	0.00	4,033,843.58	6,267.78	0.00	0.00	0.00	44,861.10	0.00	01/31/2025
4.7500000		4,000,000.00	4,000,000.00	33,843.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133ERDS7/002 FFCB	05/06/2027	40,000,000.00	40,000,000.00	413,480.00	75,044.44	0.00	40,413,480.00	0.00	0.00	0.00	40,413,480.00	0.00	0.00	01/31/2025
4.7500000		0.00	0.00	0.00	0.00	0.00	40,338,435.56	62,678.04	0.00	0.00	0.00	448,611.10	0.00	01/31/2025
4.7500000		40,000,000.00	40,000,000.00	338,435.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133ERKR1/001 FFCB	07/10/2026	10,000,000.00	10,000,000.00	115,000.00	27,542.04	0.00	10,115,000.00	0.00	0.00	0.00	10,115,000.00	0.00	0.00	01/31/2025
4.6250000		0.00	0.00	0.00	0.00	0.00	10,087,457.96	0.00	0.00	0.00	-32,153.16	26,979.17	0.00	01/31/2025
4.6250000		10,000,000.00	10,000,000.00	87,457.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133ERMA6/001 FFCB	04/24/2026	50,000,000.00	50,000,000.00	0.00	0.00	47,000.00	49,953,000.00	0.00	0.00	0.00	49,953,000.00	0.00	0.00	01/31/2025
4.5000000		0.00	0.00	0.00	0.00	0.00	49,953,000.00	232,187.50	0.00	0.00	0.00	750,000.00	0.00	01/31/2025
4.5000000		50,000,000.00	50,000,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133ERML2/001 FFCB	07/24/2026	10,000,000.00	10,000,000.00	98,000.00	23,119.06	0.00	10,098,000.00	0.00	0.00	0.00	10,098,000.00	0.00	0.00	01/31/2025
4.5000000		0.00	0.00	0.00	0.00	0.00	10,074,880.94	0.00	0.00	0.00	-36,273.74	8,750.00	0.00	01/31/2025
4.5000000		10,000,000.00	10,000,000.00	74,880.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3133ERPX3/001 FFCB	11/19/2025	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	01/31/2025
4.2500000		0.00	0.00	0.00	0.00	0.00	25,000,000.00	13,023.75	0.00	0.00	0.00	212,500.01	0.00	01/31/2025
4.2500000		25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION	COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS	PURCHASE PREM ACCUM AMORT	PURCHASE PRICE BOOK VALUE	PURCHASE DISC ACCUM ACRET	ADJUSTED PURCH UNREAL LOSS	ADJUSTED PURCH UNREAL LOSS	ROD/REINVEST UNREAL GAIN	AMORT PUG/L	PREV UNRLZD/G/L	AMOUNT PUG/L	ACCRET PUG/L	PURCH INT REC	PRINC REC	LAST ACCRLL LAST AM/AC LAST M/M
3134GVS9/001 FHLMC	0.7000000	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	15,000,000.00	0.00	15,000,000.00	-84,299.40	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	01/31/2025
		15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3134GXA7/001 FHLMC	0.6000000	25,000,000.00	0.00	22,609,375.00	2,390,625.00	22,609,375.00	22,609,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	24,191,789.76	1,582,414.76	24,191,789.76	0.00	113,902.74	0.00	0.00	0.00	0.00	32,916.67	0.00	01/31/2025
		25,000,000.00	0.00	0.00	808,210.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3134GXG2/001 FHLMC	4.0500000	13,000,000.00	0.00	12,851,384.00	148,616.00	12,851,384.00	12,851,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	12,969,195.05	117,811.05	12,969,195.05	0.00	3,289.15	0.00	0.00	0.00	0.00	14,625.00	0.00	01/31/2025
		13,000,000.00	0.00	0.00	30,804.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3134GXR6/001 FHLMC	4.0500000	10,000,000.00	0.00	9,852,590.00	147,410.00	9,852,590.00	9,852,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	9,967,481.63	114,891.63	9,967,481.63	0.00	15,408.47	0.00	0.00	0.00	0.00	172,125.00	0.00	01/31/2025
		10,000,000.00	0.00	0.00	32,518.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3134GYR7/001 FHLMC	4.7500000	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	22,976.20	0.00	0.00	0.00	0.00	219,027.78	0.00	01/31/2025
		20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
313589BK8/001 FNMA	0.0000000	15,000,000.00	0.00	14,889,183.33	110,816.67	14,889,183.33	14,889,183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	14,996,367.92	107,184.59	14,996,367.92	-1,624.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		15,000,000.00	0.00	0.00	3,632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3135G04Z3/001 FNMA	0.5000000	20,000,000.00	0.00	18,637,120.00	1,362,880.00	18,637,120.00	18,637,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	19,765,474.71	1,128,354.71	19,765,474.71	-49,921.31	0.00	0.00	0.00	0.00	0.00	12,222.22	0.00	01/31/2025
		20,000,000.00	0.00	0.00	234,525.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3135G04Z3/002 FNMA	0.5000000	30,000,000.00	0.00	27,752,070.00	2,247,930.00	27,752,070.00	27,752,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	29,607,189.56	1,855,119.56	29,607,189.56	-33,859.46	0.00	0.00	0.00	0.00	0.00	18,333.33	0.00	01/31/2025
		30,000,000.00	0.00	0.00	392,810.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
3135G05C3/001 FNMA	0.7500000	25,000,000.00	0.00	22,682,925.00	2,317,075.00	22,682,925.00	22,682,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025
		0.00	0.00	24,588,599.70	1,905,674.70	24,588,599.70	0.00	49,082.05	0.00	0.00	0.00	0.00	16,145.83	0.00	01/31/2025
		25,000,000.00	0.00	0.00	411,400.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCRIL LAST AM/AC LAST M/M
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 1,270,396.44 403,283.56	18,326,320.00 19,596,716.44 0.00	0.00 4,239.76 0.00	18,326,320.00 0.00 0.00	0.00 56,333.32 0.00	01/31/2025 01/31/2025 01/31/2025
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 1,526,983.78 517,548.72	22,955,467.50 24,482,451.28 0.00	0.00 73,765.22 0.00	22,955,467.50 0.00 0.00	0.00 2,604.17 0.00	01/31/2025 01/31/2025 01/31/2025
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 1,290,581.58 484,031.58	19,705,386.84 20,995,968.42 0.00	0.00 0.00 0.00	19,705,386.84 -35,722.13 0.00	0.00 28,640.00 0.00	01/31/2025 01/31/2025 01/31/2025
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	176,955.00 156,881.07 20,073.93	4,823,045.00 4,979,926.07 0.00	0.00 3,054.33 0.00	4,823,045.00 0.00 0.00	0.00 34,666.66 0.00	01/31/2025 01/31/2025 01/31/2025
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 60,860.77 161,519.23	4,777,620.00 4,838,480.77 0.00	0.00 0.00 0.00	4,777,620.00 -25,961.92 0.00	0.00 55,986.10 0.00	01/31/2025 01/31/2025 01/31/2025
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 2,618.60 0.00	10,000,000.00 0.00 0.00	0.00 234,722.24 0.00	01/31/2025 01/31/2025 01/31/2025
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 2,837.98 7,162.02	4,990,000.00 4,992,837.98 0.00	0.00 0.00 0.00	4,990,000.00 -11,861.23 0.00	0.00 43,555.56 0.00	01/31/2025 01/31/2025 01/31/2025
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	278,783.05 253,641.73 25,141.32	8,474,216.95 8,727,858.68 0.00	0.00 0.00 0.00	8,474,216.95 -41,666.57 0.00	0.00 30,227.04 0.00	01/31/2025 01/31/2025 01/31/2025
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 70,785.98 92,819.02	4,836,395.00 4,907,180.98 0.00	0.00 20,330.87 0.00	4,836,395.00 0.00 0.00	0.00 62,687.52 0.00	01/31/2025 01/31/2025 01/31/2025

**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	PURCHASE PREM ACCUM AMORT	PURCHASE PRICE BOOK VALUE	PURCHASE DISC ACCUM ACRET	ROP/REINVEST UNREAL GAIN	ADJUSTED PURCH UNREAL LOSS	PRINC REC INTEREST REC	LAST ACCRIL LAST AM/AC
		ADJUSTED PAR	REMAIN PREM	PREV UNRLZD/G/L	REMAIN DISC	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
427866AU2/001 HERSHEY 3-2000000 08/21/2025		10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,646,550.00 9,896,205.85 0.00	353,450.00 249,655.85 103,794.15	0.00 44,201.55 0.00	9,646,550.00 0.00 0.00	0.00 142,222.24 0.00	01/31/2025 01/31/2025 01/31/2025
594918B12/001 MICROSOFT CORP 3.1250000 11/03/2025		11,400,000.00 0.00 11,400,000.00	71,364.00 59,855.68 11,508.32	11,471,364.00 11,411,508.32 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,471,364.00 -114,825.95 0.00	0.00 87,083.33 0.00	01/31/2025 01/31/2025 01/31/2025
89236TKT1/001 TOYOTA MTR CR 4.4500000 05/18/2026		5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	4,962,615.00 4,977,508.89 0.00	37,385.00 14,893.89 22,491.11	0.00 24,162.16 0.00	4,962,615.00 0.00 0.00	0.00 45,118.06 0.00	01/31/2025 01/31/2025 01/31/2025
931142ER0/001 WALMART INC 1.0500000 09/17/2026		10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	8,976,280.00 9,504,011.23 0.00	1,023,720.00 527,731.23 495,988.77	0.00 0.00 0.00	8,976,280.00 -6,316.13 0.00	0.00 39,083.33 0.00	01/31/2025 01/31/2025 01/31/2025
931142ER0/002 WALMART INC 1.0500000 09/17/2026		11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	10,556,105.28 11,176,717.20 0.00	1,203,894.72 620,611.92 583,282.80	0.00 0.00 0.00	10,556,105.28 -7,427.76 0.00	0.00 45,962.00 0.00	01/31/2025 01/31/2025 01/31/2025
9498816B8/001 WELLS FARGO BANK 5.5500000 08/01/2025		10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,990,830.00 9,997,788.90 0.00	9,170.00 6,958.90 2,211.10	0.00 45,999.10 0.00	9,990,830.00 0.00 0.00	0.00 275,958.34 0.00	01/31/2025 01/31/2025 01/31/2025
00287YDS5/001 ABBVIE INC 4.8000000 03/15/2029		2,500,000.00 0.00 2,500,000.00	61,000.00 5,284.67 55,715.33	2,561,000.00 2,555,715.33 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,561,000.00 -53,837.43 0.00	0.00 45,333.33 0.00	01/31/2025 01/31/2025 01/31/2025
05613MAD1/001 BMWLT 4.1800000 10/25/2027		925,000.00 0.00 925,000.00	0.00 0.00 0.00	924,914.53 924,922.23 0.00	85.47 7.70 77.77	0.00 0.00 0.00	924,914.53 -5,682.02 0.00	0.00 644.42 0.00	01/31/2025 01/31/2025 01/31/2025
06051GLG2/001 BANK OF AMERICA 5.2020000 04/25/2029		2,500,000.00 0.00 2,500,000.00	56,950.00 4,800.28 52,149.72	2,556,950.00 2,552,149.72 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,556,950.00 -32,484.92 0.00	0.00 34,680.00 0.00	01/31/2025 01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCRIL LAST AM/AC LAST M/M
06406RBN6/001 BANK OF NY MELLON COR 4.5430000 02/01/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	22,025.00 316.03 21,708.97	2,477,975.00 2,478,291.03 0.00	0.00 6,042.50 0.00	2,477,975.00 0.00 0.00	0.00 7,256.18 49,531.32	01/31/2025 01/31/2025 01/31/2025
14913UAR1/001 CATERPILLAR 4.4000000 10/15/2027	2,500,000.00 0.00 2,500,000.00	19,150.00 2,501.79 16,648.21	0.00 0.00 0.00	2,519,150.00 2,516,648.21 0.00	0.00 0.00 0.00	2,519,150.00 -26,656.91 0.00	0.00 32,388.90 0.00	01/31/2025 01/31/2025 01/31/2025
171239AL0/001 CHUBB INA HOLDINGS LLC 4.6500000 08/15/2029	2,500,000.00 0.00 2,500,000.00	72,150.00 5,054.98 67,095.02	0.00 0.00 0.00	2,572,150.00 2,567,095.02 0.00	0.00 0.00 0.00	2,572,150.00 -86,167.12 0.00	0.00 43,270.83 15,177.08	01/31/2025 01/31/2025 01/31/2025
24422EXT1/001 JOHN DEERE CAPITAL COR1 4.8500000 06/11/2029	2,500,000.00 0.00 2,500,000.00	63,825.00 5,375.31 58,449.69	0.00 0.00 0.00	2,563,825.00 2,558,449.69 0.00	0.00 0.00 0.00	2,563,825.00 -44,799.61 0.00	0.00 16,840.28 0.00	01/31/2025 01/31/2025 01/31/2025
26442UAG9/001 DUKE ENERGY PROGRESS I 3.7000000 09/01/2028	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	89,675.00 1,452.68 88,222.32	2,410,325.00 2,411,777.68 0.00	0.00 2,589.87 0.00	2,410,325.00 0.00 0.00	0.00 5,909.72 32,631.94	01/31/2025 01/31/2025 01/31/2025
3137FK4M5/001 FHLMC 4.0000000 10/25/2028	1,750,000.00 0.00 1,750,000.00	0.00 0.00 0.00	24,746.09 627.74 24,118.35	1,725,253.91 1,725,881.65 0.00	0.00 0.00 0.00	1,725,253.91 -12,579.67 0.00	0.00 5,833.33 0.00	01/31/2025 01/31/2025 01/31/2025
3137H5YC5/001 FHLMC 2.2600000 01/25/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	180,078.12 15,894.70 164,183.42	2,319,921.88 2,335,816.58 0.00	0.00 0.00 0.00	2,319,921.88 -48,336.08 0.00	0.00 4,708.33 0.00	01/31/2025 01/31/2025 01/31/2025
3137H9D71/001 FHMS 3.0000000 09/25/2029	3,920,000.00 0.00 3,920,000.00	0.00 0.00 0.00	203,656.25 10,052.36 193,603.89	3,716,343.75 3,726,396.11 0.00	0.00 0.00 0.00	3,716,343.75 -60,017.37 0.00	0.00 9,800.00 0.00	01/31/2025 01/31/2025 01/31/2025
341081GT8/001 FLORIDA POWER & LIGHT C 5.1500000 06/15/2029	2,500,000.00 0.00 2,500,000.00	120,100.00 8,656.46 111,443.54	0.00 0.00 0.00	2,620,100.00 2,611,443.54 0.00	0.00 0.00 0.00	2,620,100.00 -78,794.51 0.00	0.00 16,451.39 0.00	01/31/2025 01/31/2025 01/31/2025

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**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION	COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS	PURCHASE PREM ACCUM AMORT	PURCHASE PRICE BOOK VALUE	PURCHASE DISC ACCUM ACRET	ROP/REINVEST UNREAL GAIN	ADJUSTED PURCH UNREAL LOSS	PRINC REC INTEREST REC	LAST ACCRIL LAST AM/AC
		ADJUSTED PAR	REMAIN PREM	PREV UNRLZD/G/L	REMAIN DISC	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
38012QAD0/001 GMALT	10/20/2027	905,000.00	0.00	904,892.94	107.06	0.00	904,892.94	0.00	01/31/2025
		0.00	0.00	904,903.47	10.53	0.00	-4,697.35	1,164.18	01/31/2025
		905,000.00	0.00	0.00	96.53	0.00	0.00	0.00	01/31/2025
38014AAD3/001 GMCAR	08/16/2029	1,370,000.00	0.00	1,369,736.14	263.86	0.00	1,369,736.14	0.00	01/31/2025
		0.00	0.00	1,369,748.88	12.74	0.00	-4,315.09	2,437.46	01/31/2025
		1,370,000.00	0.00	0.00	251.12	0.00	0.00	0.00	01/31/2025
38141GWZ3/001 GOLDMAN SACHS GROUP I		2,500,000.00	0.00	2,445,925.00	54,075.00	0.00	2,445,925.00	0.00	01/31/2025
		0.00	0.00	2,445,957.12	32.12	0.00	-3,763.04	293.26	01/31/2025
		2,500,000.00	0.00	0.00	54,042.88	0.00	0.00	26,100.49	01/31/2025
40139LBJ1/001 GUARDIAN LIFE GLOBAL	09/26/2029	2,500,000.00	0.00	2,497,425.00	2,575.00	0.00	2,497,425.00	0.00	01/31/2025
		0.00	0.00	2,497,581.73	156.73	0.00	-66,365.75	36,276.04	01/31/2025
		2,500,000.00	0.00	0.00	2,418.27	0.00	0.00	0.00	01/31/2025
448976AD2/001 HYUNDAI	05/15/2029	2,000,000.00	0.00	1,999,853.60	146.40	0.00	1,999,853.60	0.00	01/31/2025
		0.00	0.00	1,999,863.43	9.83	0.00	-6,509.63	3,920.00	01/31/2025
		2,000,000.00	0.00	0.00	136.57	0.00	0.00	0.00	01/31/2025
44935WAD9/001 HALST 25A A3	01/18/2028	2,195,000.00	0.00	2,194,835.59	164.41	0.00	2,194,835.59	0.00	01/31/2025
		0.00	0.00	2,194,837.04	1.45	5,608.97	0.00	2,650.46	01/31/2025
		2,195,000.00	0.00	0.00	162.96	0.00	0.00	0.00	01/31/2025
46647PDU7/001 JP MORGAN CHASE & CO	07/24/2029	2,500,000.00	92,875.00	2,592,875.00	0.00	0.00	2,592,875.00	0.00	01/31/2025
		0.00	6,529.88	2,586,345.12	0.00	0.00	-57,152.19	2,575.90	01/31/2025
		2,500,000.00	86,345.12	0.00	0.00	0.00	0.00	0.00	01/31/2025
47786WAD2/001 JOHN DEERE OWNER TRUS	03/15/2029	3,265,000.00	69,636.31	3,334,636.31	0.00	0.00	3,334,636.31	0.00	01/31/2025
		0.00	5,947.82	3,328,688.49	0.00	0.00	-23,682.12	7,545.78	01/31/2025
		3,265,000.00	63,688.49	0.00	0.00	0.00	0.00	0.00	01/31/2025
57629TBV8/001 MASSMUTUAL GLOBAL FU1	01/10/2030	2,500,000.00	0.00	2,477,275.00	22,725.00	0.00	2,477,275.00	0.00	01/31/2025
		0.00	0.00	2,477,455.12	180.12	26,302.81	0.00	5,500.00	01/31/2025
		2,500,000.00	0.00	0.00	22,544.88	0.00	0.00	1,718.75	01/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCR'L LAST AM/AC LAST M/M
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 20.27 206.09	1,344,773.64 1,344,793.91 0.00	0.00 0.00 0.00	1,344,773.64 -5,556.56 0.00	0.00 2,528.60 0.00	01/31/2025 01/31/2025 01/31/2025
58989V2K9/001 MET TOWER GLOBAL FUNI 4.8000000 01/14/2028	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	120.00 1.62 118.38	1,999,880.00 1,999,881.62 0.00	0.00 5,379.04 0.00	1,999,880.00 0.00 0.00	0.00 4,533.33 0.00	01/31/2025 01/31/2025 01/31/2025
61747YFF7/001 MORGAN STANLEY 5.4490000 07/20/2029	2,500,000.00 0.00 2,500,000.00	77,950.00 6,386.91 71,563.09	0.00 0.00 0.00	2,577,950.00 2,571,563.09 0.00	0.00 0.00 0.00	2,577,950.00 -35,504.86 0.00	0.00 4,162.43 0.00	01/31/2025 01/31/2025 01/31/2025
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 -22,813.78 0.00	0.00 29,596.02 0.00	01/31/2025 01/31/2025 01/31/2025
66815L2T5/002 NORTHWESTERN MUTUAL 4.1100000 09/12/2027	635,000.00 0.00 635,000.00	0.00 0.00 0.00	10,706.10 179.39 10,526.71	624,293.90 624,473.29 0.00	0.00 2,740.26 0.00	624,293.90 0.00 0.00	0.00 1,232.43 8,844.49	01/31/2025 01/31/2025 01/31/2025
74340XCG4/001 PROLOGIS LP 4.8750000 06/15/2028	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	8,800.00 111.50 8,688.50	2,491,200.00 2,491,311.50 0.00	0.00 18,821.43 0.00	2,491,200.00 0.00 0.00	0.00 5,755.21 9,817.71	01/31/2025 01/31/2025 01/31/2025
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 1,703.38 22,421.62	2,475,875.00 2,477,578.38 0.00	0.00 0.00 0.00	2,475,875.00 -72,103.25 0.00	0.00 4,444.44 0.00	01/31/2025 01/31/2025 01/31/2025
78017DAA6/001 ROYAL BANK OF CANADA 4.9650000 01/24/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	3,375.00 15.19 3,359.81	2,496,625.00 2,496,640.19 0.00	0.00 9,768.06 0.00	2,496,625.00 0.00 0.00	0.00 2,413.54 0.00	01/31/2025 01/31/2025 01/31/2025
89115A3C4/001 TORONTO-DOMINION BANI 4.7830000 12/17/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	775.00 16.87 758.13	2,499,225.00 2,499,241.87 0.00	0.00 0.00 0.00	2,499,225.00 -27,901.19 0.00	0.00 14,614.72 0.00	01/31/2025 01/31/2025 01/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCRIL LAST AM/AC LAST M/M
891943AD4/001 TL0T 4.2100000 09/20/2027	2,010,000.00 0.00 2,010,000.00	0.00 0.00 0.00	235.17 26.40 208.77	2,009,764.83 2,009,791.23 0.00	0.00 0.00 0.00	2,009,764.83 -12,208.21 0.00	0.00 2,585.64 0.00	01/31/2025 01/31/2025 01/31/2025
89236TNA9/001 TOYOTA MOTOR CORP 4.9500000 01/09/2030	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	10,500.00 114.29 10,385.71	2,489,500.00 2,489,614.29 0.00	0.00 22,137.26 0.00	2,489,500.00 0.00 0.00	0.00 7,562.50 0.00	01/31/2025 01/31/2025 01/31/2025
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 2.64 64.60	1,204,932.76 1,204,935.40 0.00	0.00 0.00 0.00	1,204,932.76 -4,320.52 0.00	0.00 2,356.44 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKX8/001 US TREASURY 4.2500000 06/30/2029	3,500,000.00 0.00 3,500,000.00	82,988.28 6,918.08 76,070.20	0.00 0.00 0.00	3,582,988.28 3,576,070.20 0.00	0.00 0.00 0.00	3,582,988.28 -91,656.12 0.00	0.00 13,039.98 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKX8/002 US TREASURY 4.2500000 06/30/2029	6,500,000.00 0.00 6,500,000.00	17,011.72 880.52 16,131.20	0.00 0.00 0.00	6,517,011.72 6,516,131.20 0.00	0.00 0.00 0.00	6,517,011.72 -45,076.48 0.00	0.00 24,217.11 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKY6/001 US TREASURY 4.6250000 06/30/2026	3,500,000.00 0.00 3,500,000.00	38,417.97 8,936.44 29,481.53	0.00 0.00 0.00	3,538,417.97 3,529,481.53 0.00	0.00 0.00 0.00	3,538,417.97 -11,844.82 0.00	0.00 14,190.57 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKZ3/001 US TREASURY 4.3750000 07/15/2027	3,500,000.00 0.00 3,500,000.00	55,234.38 7,786.11 47,448.27	0.00 0.00 0.00	3,555,234.38 3,547,448.27 0.00	0.00 0.00 0.00	3,555,234.38 -38,151.39 0.00	0.00 6,805.56 0.00	01/31/2025 01/31/2025 01/31/2025
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 3,730.80 59,433.26	3,436,835.94 3,440,566.74 0.00	0.00 0.00 0.00	3,436,835.94 -67,305.03 0.00	0.00 38,184.16 3,365.38	01/31/2025 01/31/2025 01/31/2025
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 8,486.63 167,724.31	6,323,789.06 6,332,275.69 0.00	0.00 0.00 0.00	6,323,789.06 -67,646.80 0.00	0.00 57,860.17 19,375.00	01/31/2025 01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCR'L LAST AM/AC LAST M/M
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 5,127.24 27,958.70	3,466,914.06 3,472,041.30 0.00	0.00 0.00 0.00	3,466,914.06 -13,193.63 0.00	0.00 38,184.16 3,365.38	01/31/2025 01/31/2025 01/31/2025
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 9,883.93 66,287.94	6,423,828.13 6,433,712.06 0.00	0.00 0.00 0.00	6,423,828.13 -10,137.82 0.00	0.00 57,860.17 19,375.00	01/31/2025 01/31/2025 01/31/2025
91282CLR0/001 US TREASURY 4.1250000 10/31/2029	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	38,867.19 1,480.36 37,386.83	4,961,132.81 4,962,613.17 0.00	0.00 0.00 0.00	4,961,132.81 -14,175.67 0.00	0.00 40,058.10 12,534.53	01/31/2025 01/31/2025 01/31/2025
91282CLX7/001 US TREASURY 4.1250000 11/15/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	23,242.19 1,626.65 21,615.54	4,976,757.81 4,978,384.46 0.00	0.00 1,693.64 0.00	4,976,757.81 0.00 0.00	0.00 40,058.10 3,988.26	01/31/2025 01/31/2025 01/31/2025
92970QAE5/001 WF CIT 4.2900000 10/15/2029	2,130,000.00 0.00 2,130,000.00	0.00 0.00 0.00	316.52 13.62 302.90	2,129,683.48 2,129,697.10 0.00	0.00 0.00 0.00	2,129,683.48 -12,856.88 0.00	0.00 4,061.20 0.00	01/31/2025 01/31/2025 01/31/2025
PORTFOLIO: POOL	1,937,866,000.00 0.00 1,937,866,000.00	4,683,020.10 1,077,120.11 3,605,899.99	45,497,085.26 23,916,579.23 21,580,506.03	1,897,051,934.84 1,919,891,393.96 0.00	0.00 2,788,303.06 0.00	1,897,051,934.84 -4,995,526.22 0.00	0.00 11,093,955.04 9,63,274.05	0.00 11,093,955.04 9,63,274.05
GRAND TOTALS	1,937,866,000.00 0.00 1,937,866,000.00	4,683,020.10 1,077,120.11 3,605,899.99	45,497,085.26 23,916,579.23 21,580,506.03	1,897,051,934.84 1,919,891,393.96 0.00	0.00 2,788,303.06 0.00	1,897,051,934.84 -4,995,526.22 0.00	0.00 11,093,955.04 9,63,274.05	0.00 11,093,955.04 9,63,274.05

SECURITY ID/LOT NO.	DESCRIPTION	EASIS 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	4,992,837.98	4,980,976.75	-11,861.23	01/31/2025
06055JFP9/001	BANK OF AMERICA CORP	AFS	08/12/2027	10,000,000.00	10,000,000.00	10,002,618.60	2,618.60	01/31/2025
				15,000,000.00	14,992,837.98	14,983,595.35	-9,242.63	
SECURITY TYPE: EXABS								
891943AD4/001	TLOT	AFS	09/20/2027	2,010,000.00	2,009,791.23	1,997,583.02	-12,208.21	01/31/2025
38012QAD0/001	GMALT	AFS	10/20/2027	905,000.00	904,903.47	900,206.12	-4,697.35	01/31/2025
05613MAD1/001	BMWLT	AFS	10/25/2027	925,000.00	924,922.23	919,240.21	-5,682.02	01/31/2025
44935WAD9/001	HALST 25A A3	AFS	01/18/2028	2,195,000.00	2,194,837.04	2,200,446.01	5,608.97	01/31/2025
58769GAD5/001	MBALT	AFS	02/15/2028	1,345,000.00	1,344,793.91	1,339,237.35	-5,556.56	01/31/2025
47786WAD2/001	JOHN DEERE OWNER TRUST	AFS	03/15/2029	3,265,000.00	3,328,688.49	3,305,006.37	-23,682.12	01/31/2025
448976AD2/001	HYUNDAI	AFS	05/15/2029	2,000,000.00	1,999,863.43	1,993,353.80	-6,509.63	01/31/2025
89239TAD4/001	TOYOTA	AFS	06/15/2029	1,205,000.00	1,204,935.40	1,200,614.88	-4,320.52	01/31/2025
38014AAD3/001	GMCAR	AFS	08/16/2029	1,370,000.00	1,369,748.88	1,365,433.79	-4,315.09	01/31/2025
92970QAE5/001	WFCIT	AFS	10/15/2029	2,130,000.00	2,129,697.10	2,116,840.22	-12,856.88	01/31/2025
				17,350,000.00	17,412,181.18	17,337,961.77	-74,219.41	
SECURITY TYPE: EXCORP								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,727,858.68	8,686,192.11	-41,666.57	01/31/2025
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,979,926.07	4,982,980.40	3,054.33	01/31/2025
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,896,205.85	9,940,407.40	44,201.55	01/31/2025
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,997,788.90	10,043,788.00	45,999.10	01/31/2025
594918B12/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,411,508.32	11,296,682.37	-114,825.95	01/31/2025
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,907,180.98	4,927,511.85	20,330.87	01/31/2025
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,977,508.89	5,001,671.05	24,162.16	01/31/2025
93114ZER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,504,011.23	9,497,695.10	-6,316.13	01/31/2025
93114ZER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,176,717.20	11,169,289.44	-7,427.76	01/31/2025
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,838,480.77	4,812,518.85	-25,961.92	01/31/2025
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	1,865,000.00	1,864,944.91	1,842,131.13	-22,813.78	01/31/2025
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	635,000.00	624,473.29	627,213.55	2,740.26	01/31/2025
14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,516,648.21	2,489,991.30	-26,656.91	01/31/2025
58989V2K9/001	MET TOWER GLOBAL FUNDING	AFS	01/14/2028	2,000,000.00	1,999,881.62	2,005,260.66	5,379.04	01/31/2025
78017DAA6/001	ROYAL BANK OF CANADA	AFS	01/24/2028	2,500,000.00	2,496,640.19	2,506,408.25	9,768.06	01/31/2025

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET	
							GAIN/LOSS	MARKET DATE
06406RBN6/001	BANK OF NY MELLON CORP	AFS	02/01/2028	2,500,000.00	2,478,291.03	2,484,333.52	6,042.49	01/31/2025
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,552,149.72	2,519,664.80	-32,484.92	01/31/2025
74340XCG4/001	PROLOGIS LP	AFS	05/15/2028	2,500,000.00	2,491,311.50	2,510,132.92	18,821.42	01/31/2025
46647PDU7/001	JP MORGAN CHASE & CO	AFS	07/24/2028	2,500,000.00	2,586,345.12	2,529,192.92	-57,152.20	01/31/2025
26442UAG9/001	DUKE ENERGY PROGRESS LLC	AFS	09/01/2028	2,500,000.00	2,411,777.68	2,414,367.55	2,589.87	01/31/2025
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,555,715.33	2,501,877.90	-53,837.43	01/31/2025
34108LGT8/001	FLORIDA POWER & LIGHT CO	AFS	04/15/2029	2,500,000.00	2,611,443.54	2,532,649.02	-78,794.52	01/31/2025
756109CB8/001	REALTY INCOME CORP	AFS	04/15/2029	2,500,000.00	2,477,578.38	2,405,475.13	-72,103.25	01/31/2025
38141GWZ3/001	GOLDMAN SACHS GROUP INC	AFS	05/01/2029	2,500,000.00	2,445,957.12	2,442,194.08	-3,763.04	01/31/2025
2442EXTI/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,558,449.69	2,513,650.08	-44,799.61	01/31/2025
171239AL0/001	CHUBB INA HOLDINGS LLC	AFS	07/15/2029	2,500,000.00	2,567,095.02	2,480,927.90	-86,167.12	01/31/2025
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,571,563.09	2,536,058.23	-35,504.86	01/31/2025
40139LBJ1/001	GUARDIAN LIFE GLOBAL	AFS	09/26/2029	2,500,000.00	2,497,581.73	2,431,215.98	-66,365.75	01/31/2025
89115A3C4/001	TORONTO-DOMINION BANK	AFS	12/17/2029	2,500,000.00	2,499,241.87	2,471,340.67	-27,901.20	01/31/2025
89236TNA9/001	TOYOTA MOTOR CORP	AFS	01/09/2030	2,500,000.00	2,489,614.29	2,511,751.55	22,137.26	01/31/2025
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	AFS	01/10/2030	2,500,000.00	2,477,455.12	2,503,757.92	26,302.80	01/31/2025
TOTAL FOR SECURITY TYPE EXCORP				131,413,000.00	130,191,345.34	129,618,331.63	-573,013.71	
SECURITY TYPE: EXFMBS								
3137FK4M5/001	FHLMC	AFS	10/25/2028	1,750,000.00	1,725,881.65	1,713,301.98	-12,579.67	01/31/2025
3137HSYC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,335,816.58	2,287,480.50	-48,336.08	01/31/2025
3137H9D71/001	FHMS	AFS	09/25/2029	3,920,000.00	3,726,396.11	3,666,378.74	-60,017.37	01/31/2025
TOTAL FOR SECURITY TYPE EXFMBS				8,170,000.00	7,788,094.34	7,667,161.22	-120,933.12	
SECURITY TYPE: EXTREAS								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,529,481.53	3,517,636.71	-11,844.82	01/31/2025
91282CLP4/001	US TREASURY	AFS	09/30/2026	3,500,000.00	3,472,041.30	3,458,847.67	-13,193.63	01/31/2025
91282CLP4/002	US TREASURY	AFS	09/30/2026	6,500,000.00	6,433,712.06	6,423,574.24	-10,137.82	01/31/2025
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,547,448.27	3,509,296.88	-38,151.39	01/31/2025
91282CLX7/001	US TREASURY	AFS	11/15/2027	5,000,000.00	4,978,384.46	4,980,078.10	1,693.64	01/31/2025
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,576,070.20	3,484,414.08	-91,656.12	01/31/2025
91282CKX8/002	US TREASURY	AFS	06/30/2029	6,500,000.00	6,516,131.20	6,471,054.72	-45,076.48	01/31/2025
91282CLN9/001	US TREASURY	AFS	09/30/2029	3,500,000.00	3,440,566.74	3,373,261.71	-67,305.03	01/31/2025
91282CLN9/002	US TREASURY	AFS	09/30/2029	6,500,000.00	6,332,275.69	6,264,628.89	-67,646.80	01/31/2025
91282CLR0/001	US TREASURY	AFS	10/31/2029	5,000,000.00	4,962,613.17	4,948,437.50	-14,175.67	01/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET	MARKET DATE
TOTAL FOR SECURITY TYPE EXTREAS				47,000,000.00	46,788,724.62	46,431,230.50	-357,494.12	
SECURITY TYPE: FEDCOUP								
3134GXAZ7/001	FHLMC	AFS	02/12/2025	25,000,000.00	24,191,789.76	24,305,692.50	113,902.74	01/31/2025
3130ASM97/001	FHLB	AFS	02/24/2025	7,500,000.00	7,481,150.68	7,487,346.97	6,196.29	01/31/2025
3136G4W41/001	FNMA	AFS	02/25/2025	20,000,000.00	19,596,716.44	19,600,956.20	4,239.76	01/31/2025
3134GXR63/001	FHLMC	AFS	02/28/2025	10,000,000.00	9,967,481.63	9,982,890.10	15,408.47	01/31/2025
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,010,042.82	25,014,279.75	4,236.93	01/31/2025
3130APDL6/001	FHLB	AFS	03/30/2025	6,960,000.00	6,854,676.67	6,860,479.93	5,803.26	01/31/2025
3135G05C3/001	FNMA	AFS	03/30/2025	25,000,000.00	24,588,599.70	24,637,681.75	49,082.05	01/31/2025
3134GVSN9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	14,915,700.60	-84,299.40	01/31/2025
3130APHY4/001	FHLB	AFS	04/15/2025	25,000,000.00	24,384,807.68	24,417,013.00	32,205.32	01/31/2025
3134GXG24/001	FHLMC	AFS	04/21/2025	13,000,000.00	12,969,195.05	12,972,484.20	3,289.15	01/31/2025
3130ARTJ0/001	FHLB	AFS	04/25/2025	22,710,000.00	22,490,214.38	22,568,467.42	78,253.04	01/31/2025
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,996,739.59	19,995,569.40	-1,170.19	01/31/2025
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,975,066.03	8,973,011.77	-2,054.26	01/31/2025
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	20,022,976.20	22,976.20	01/31/2025
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,610,123.94	41,733,207.10	123,083.16	01/31/2025
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,765,474.71	19,715,553.40	-49,921.31	01/31/2025
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,607,189.56	29,573,330.10	-33,859.46	01/31/2025
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,104,949.26	18,157,784.05	52,834.79	01/31/2025
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,958,034.00	-41,966.00	01/31/2025
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	24,482,451.28	24,556,216.50	73,765.22	01/31/2025
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,989,884.42	15,042,942.45	53,058.03	01/31/2025
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,969,462.99	20,071,666.60	102,203.61	01/31/2025
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,993,932.09	25,109,686.25	115,754.16	01/31/2025
3137EAX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	20,995,968.42	20,960,246.29	-35,722.13	01/31/2025
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,079,285.57	24,974,372.00	-104,913.57	01/31/2025
3133ERP3/001	FFCB	AFS	11/19/2025	25,000,000.00	25,000,000.00	25,013,023.75	13,023.75	01/31/2025
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,185,187.50	232,187.50	01/31/2025
3133ERKR1/001	FFCB	AFS	07/10/2026	10,000,000.00	10,087,457.96	10,055,304.80	-32,153.16	01/31/2025
3133ERML2/001	FFCB	AFS	07/24/2026	10,000,000.00	10,074,880.94	10,038,607.20	-36,273.74	01/31/2025
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,197,084.90	25,155,935.00	-41,149.90	01/31/2025
3133ERDS7/001	FFCB	AFS	05/06/2027	4,000,000.00	4,033,843.58	4,040,111.56	6,267.78	01/31/2025
3133ERDS7/002	FFCB	AFS	05/06/2027	40,000,000.00	40,338,435.56	40,401,113.60	62,678.04	01/31/2025
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,709,613.34	21,040,893.74	331,280.40	01/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	EASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET	MARKET DATE
							GAIN/LOSS	
3130ATHW0/001	FHLB	AFS	09/10/2027	10,505,000.00	10,604,959.81	10,459,246.63	-145,713.18	01/31/2025
3130B1BC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,206,053.97	10,090,919.10	-115,134.87	01/31/2025
TOTAL FOR SECURITY TYPE FEDCOUP				717,886,000.00	712,310,532.73	713,087,931.21	777,398.48	
SECURITY TYPE: FEDDISC								
313589BK8/001	FNMA	AFS	02/03/2025	15,000,000.00	14,996,367.92	14,994,743.70	-1,624.22	01/31/2025
313385HZ2/001	FHLBDN	AFS	07/11/2025	25,000,000.00	24,538,720.28	24,538,802.00	81.72	01/31/2025
TOTAL FOR SECURITY TYPE FEDDISC				40,000,000.00	39,535,088.20	39,533,545.70	-1,542.50	
SECURITY TYPE: MUNICIPAL								
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,821,582.25	10,801,237.90	-20,344.35	01/31/2025
797272TF8/001	SAN DIEGO CMT	AFS	08/01/2026	2,800,000.00	2,862,846.97	2,861,880.00	-966.97	01/31/2025
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,626,396.50	9,436,400.00	-189,996.50	01/31/2025
13063DC48/001	STATE OF CALIFORNIA	AFS	02/01/2028	12,075,000.00	11,282,563.87	11,156,334.00	-126,229.87	01/31/2025
13063EBP0/001	CALIFORNIA ST	AFS	09/01/2029	10,000,000.00	10,604,217.13	10,216,800.00	-387,417.13	01/31/2025
TOTAL FOR SECURITY TYPE MUNICIPAL				45,712,000.00	45,197,606.72	44,472,651.90	-724,954.82	
SECURITY TYPE: MUNINAT								
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,937,079.71	3,918,200.00	-18,879.71	01/31/2025
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,924,788.36	4,859,700.00	-65,088.36	01/31/2025
TOTAL FOR SECURITY TYPE MUNINAT				9,000,000.00	8,861,868.07	8,777,900.00	-83,968.07	
SECURITY TYPE: SOL								
834SCFCP7M/001	SOLANO CITY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	01/31/2025
834SCFCP7N/001	SOLANO CITY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	01/31/2025
834SCFCP7O/001	SOLANO CITY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	01/31/2025
TOTAL FOR SECURITY TYPE SOL				1,335,000.00	1,335,000.00	1,335,000.00	0.00	
SECURITY TYPE: TREASURY								
912828J27/001	US TREASURY	AFS	02/15/2025	20,000,000.00	19,978,301.44	19,996,463.20	18,161.76	01/31/2025
912828ZC7/001	US TREASURY	AFS	02/28/2025	10,000,000.00	9,971,238.51	9,977,474.00	6,235.49	01/31/2025
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,935,971.05	9,947,187.50	11,216.45	01/31/2025
912797NB9/001	US TREASURY	AFS	04/10/2025	10,000,000.00	9,919,152.63	9,922,954.20	3,801.57	01/31/2025
912797NB9/002	US TREASURY	AFS	04/10/2025	25,000,000.00	24,795,889.17	24,807,385.50	11,496.33	01/31/2025
91282CEH0/001	US TREASURY	AFS	04/15/2025	50,000,000.00	49,800,166.52	49,833,593.50	33,426.98	01/31/2025
912797ND5/001	US TREASURY	AFS	05/01/2025	25,000,000.00	24,735,882.94	24,746,854.25	10,971.31	01/31/2025

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET DATE	GAIN/LOSS	MARKET DATE
912828XB1/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,802,136.57	29,816,484.50	01/31/2025	14,347.73	01/31/2025
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,798,932.86	29,868,515.70	01/31/2025	69,582.84	01/31/2025
91282CEY3/001	US TREASURY	AFS	07/15/2025	50,000,000.00	49,766,596.50	49,711,426.00	01/31/2025	-55,170.50	01/31/2025
91282CHN4/001	US TREASURY	AFS	07/31/2025	15,000,000.00	15,036,466.75	15,033,046.80	01/31/2025	-3,419.95	01/31/2025
912797MG9/001	US TREASURY	AFS	08/07/2025	15,000,000.00	14,685,873.93	14,680,875.00	01/31/2025	-4,998.93	01/31/2025
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,862,767.36	24,696,093.75	01/31/2025	-166,673.61	01/31/2025
91282CFE6/001	US TREASURY	AFS	08/15/2025	15,000,000.00	14,913,541.28	14,908,359.30	01/31/2025	-5,181.98	01/31/2025
91282CFE6/002	US TREASURY	AFS	08/15/2025	15,000,000.00	14,902,841.14	14,908,359.30	01/31/2025	5,518.16	01/31/2025
91282CAJ0/001	US TREASURY	AFS	08/31/2025	15,000,000.00	14,656,846.61	14,657,226.60	01/31/2025	379.99	01/31/2025
91282CJE2/001	US TREASURY	AFS	10/31/2025	25,000,000.00	25,123,707.77	25,126,562.50	01/31/2025	2,854.73	01/31/2025
912828M56/001	US TREASURY	AFS	11/15/2025	15,000,000.00	14,773,222.88	14,764,453.20	01/31/2025	-8,769.68	01/31/2025
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,710,056.14	49,895,182.50	01/31/2025	185,126.36	01/31/2025
91282CGA3/002	US TREASURY	AFS	12/15/2025	25,000,000.00	24,959,183.17	24,947,591.25	01/31/2025	-11,591.92	01/31/2025
91282CBC4/001	US TREASURY	AFS	12/31/2025	25,000,000.00	24,150,710.61	24,147,070.25	01/31/2025	-3,640.36	01/31/2025
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,820,757.34	24,918,945.25	01/31/2025	98,187.91	01/31/2025
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,838,825.70	24,931,640.50	01/31/2025	92,814.80	01/31/2025
91282CKH3/001	US TREASURY	AFS	03/31/2026	20,000,000.00	20,057,619.25	20,051,562.40	01/31/2025	-6,056.85	01/31/2025
91282CGV7/001	US TREASURY	AFS	04/15/2026	20,000,000.00	19,880,936.97	19,879,687.60	01/31/2025	-1,249.37	01/31/2025
912828R36/001	US TREASURY	AFS	05/15/2026	15,000,000.00	14,515,308.65	14,512,500.00	01/31/2025	-2,808.65	01/31/2025
91282CCF6/001	US TREASURY	AFS	05/31/2026	25,000,000.00	23,897,824.48	23,883,789.00	01/31/2025	-14,035.48	01/31/2025
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,038,292.88	25,193,359.50	01/31/2025	155,066.62	01/31/2025
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,753,456.72	49,921,875.00	01/31/2025	168,418.28	01/31/2025
91282CCJ8/001	US TREASURY	AFS	06/30/2026	25,000,000.00	23,892,071.53	23,859,375.00	01/31/2025	-32,696.53	01/31/2025
91282CKY6/002	US TREASURY	AFS	06/30/2026	20,000,000.00	20,263,154.12	20,100,781.20	01/31/2025	-162,372.92	01/31/2025
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,930,456.58	25,087,890.50	01/31/2025	157,433.92	01/31/2025
91282CKV2/001	US TREASURY	AFS	06/15/2027	20,000,000.00	20,528,746.25	20,165,625.00	01/31/2025	-363,121.25	01/31/2025
91282CEW7/001	US TREASURY	AFS	06/30/2027	50,000,000.00	49,726,689.03	48,880,859.50	01/31/2025	-845,829.53	01/31/2025
91282CFB2/001	US TREASURY	AFS	07/31/2027	25,000,000.00	24,197,810.64	24,113,281.25	01/31/2025	-84,529.39	01/31/2025
91282CFB2/002	US TREASURY	AFS	07/31/2027	15,000,000.00	14,473,607.34	14,467,968.75	01/31/2025	-5,638.59	01/31/2025
91282CCH2/001	US TREASURY	AFS	06/30/2028	20,000,000.00	18,383,071.47	18,076,562.40	01/31/2025	-306,509.07	01/31/2025
TOTAL FOR SECURITY TYPE TREASURY				905,000,000.00	895,478,114.78	894,438,861.45		-1,039,253.33	
TOTAL FOR PORTFOLIO POOL				1,937,866,000.00	1,919,891,393.96	1,917,684,170.73		-2,207,223.23	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2025-01/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 01/31/2025

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 01/01/2025-01/31/2025, 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)
12/2024 to 01/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD					PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
PORTFOLIO: POOL-Solano Treasurer's Pool								
TYPE: CORP-Medium Term Notes								
06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,002,618.60	2,618.60	8,021.50	-5,402.90		
06055JFT1/001	BOFA CORP	4,992,837.98	4,980,976.75	-11,861.23	-13,020.65	1,159.42		
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	18,492,837.98	18,483,595.35	-9,242.63	-4,999.15	-4,243.48		
TYPE: EXABS-Externally Mgd Asset Back Sec								
58769GAD5/001	MBALT	1,344,793.91	1,339,237.35	-5,556.56	-5,961.53	404.97		
38014AAD3/001	GMCAR	1,369,748.88	1,365,433.79	-4,315.09	-3,991.53	-323.56		
44935WAD9/001	HALST 25A A3	2,194,837.04	2,200,446.01	5,608.97	0.00	5,608.97		
47786WAD2/001	JOHN DEERE OWNER TRUST	3,328,688.49	3,305,006.37	-23,682.12	-24,324.02	641.90		
92970QAE5/001	WFCIT	2,129,697.10	2,116,840.22	-12,856.88	-14,382.20	1,525.32		
891943AD4/001	TLOT	2,009,791.23	1,997,583.02	-12,208.21	-11,463.98	-744.23		
89239TAD4/001	TOYOTA	1,204,935.40	1,200,614.88	-4,320.52	-3,586.38	-734.14		
448976AD2/001	HYUNDAI	1,999,863.43	1,993,353.80	-6,509.63	-8,334.41	1,824.78		
05613MAD1/001	BMWLT	924,922.23	919,240.21	-5,682.02	-7,299.10	1,617.08		
38012QAD0/001	GMALT	904,903.47	900,206.12	-4,697.35	-4,991.15	293.80		
	TOTAL FOR SECURITY TYPE EXABS	17,412,181.18	17,337,961.77	-74,219.41	-84,334.30	10,114.89		
TYPE: EXCORP-Externally Mgd Corporates								
06406RBN6/001	BANK OF NY MELLON CORP	2,478,291.03	2,484,333.53	6,042.50	0.00	6,042.50		
427866AU2/001	HERSHEY	9,896,205.85	9,940,407.40	44,201.55	28,751.11	15,450.44		
037833BG4/001	APPLE INC	4,979,926.07	4,982,980.40	3,054.33	3,563.92	-509.59		
9498816B8/001	WELLS FARGO BANK	9,997,788.90	10,043,788.00	45,999.10	47,428.75	-1,429.65		
74340XCG4/001	PROLOGIS LP	2,491,311.50	2,510,132.93	18,821.43	0.00	18,821.43		
46647PDU7/001	JP MORGAN CHASE & CO	2,586,345.12	2,529,192.93	-57,152.19	-62,603.64	5,451.45		
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,864,944.91	1,842,131.13	-22,813.78	-25,694.44	2,880.66		
171239AL0/001	CHUBB INA HOLDINGS LLC	2,567,095.02	2,480,927.90	-86,167.12	-76,865.68	-9,301.44		
06051GLG2/001	BANK OF AMERICA	2,552,149.72	2,519,664.80	-32,484.92	-41,494.44	9,009.52		
166764BW9/001	CHEVRON CORP	8,727,858.68	8,686,192.11	-41,666.57	-62,432.31	20,765.74		
89115A3C4/001	TORONTO-DOMINION BANK	2,499,241.87	2,471,340.68	-27,901.19	-34,057.36	6,156.17		

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2024 to 01/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS			
61747YFF7/001	MORGAN STANLEY	2,571,563.09	2,536,058.23	-35,504.86	-45,080.04	9,575.18		
037833DB3/001	APPLE INC	4,838,480.77	4,812,518.85	-25,961.92	-24,484.06	-1,477.86		
931142ER0/002	WALMART INC	11,176,717.20	11,169,289.44	-7,427.76	-23,302.95	15,875.19		
756109CB8/001	REALTY INCOME CORP	2,477,578.38	2,405,475.13	-72,103.25	-73,862.84	1,759.59		
58989V2K9/001	MET TOWER GLOBAL FUNDING	1,999,881.62	2,005,260.66	5,379.04	0.00	5,379.04		
89236TNA9/001	TOYOTA MOTOR CORP	2,489,614.29	2,511,751.55	22,137.26	0.00	22,137.26		
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	624,473.29	627,213.55	2,740.26	0.00	2,740.26		
17275RBC5/001	CISCO	4,907,180.98	4,927,511.85	20,330.87	14,686.49	5,644.38		
26442UAG9/001	DUKE ENERGY PROGRESS LLC	2,411,777.68	2,414,367.55	2,589.87	0.00	2,589.87		
40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,497,581.73	2,431,215.98	-66,365.75	-69,113.56	2,747.81		
931142ER0/001	WALMART INC	9,504,011.23	9,497,695.10	-6,316.13	-19,815.43	13,499.30		
341081GT8/001	FLORIDA POWER & LIGHT CO	2,611,443.54	2,532,649.03	-78,794.51	-81,992.55	3,198.04		
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	2,477,455.12	2,503,757.93	26,302.81	0.00	26,302.81		
00287YDS5/001	ABBVIE INC	2,555,715.33	2,501,877.90	-53,837.43	-57,725.30	3,887.87		
14913UAR1/001	CATERPILLAR	2,516,648.21	2,489,991.30	-26,656.91	-27,024.20	367.29		
78017DAA6/001	ROYAL BANK OF CANADA	2,496,640.19	2,506,408.25	9,768.06	0.00	9,768.06		
594918BJ2/001	MICROSOFT CORP	11,411,508.32	11,296,682.37	-114,825.95	-132,317.87	17,491.92		
38141GWZ3/001	GOLDMAN SACHS GROUP INC	2,445,957.12	2,442,194.08	-3,763.04	0.00	-3,763.04		
89236TKT1/001	TOYOTA MTR CR	4,977,508.89	5,001,671.05	24,162.16	16,590.94	7,571.22		
24422EXT1/001	JOHN DEERE CAPITAL CORP	2,558,449.69	2,513,650.08	-44,799.61	-50,863.20	6,063.59		
TOTAL FOR SECURITY TYPE EXCORP		130,191,345.34	129,618,331.69	-573,013.65	-797,708.66	224,695.01		
TYPE: EXFMBS-Externally Mgd Fed Mtg Back								
3137FK4M5/001	FHLMC	1,725,881.65	1,713,301.98	-12,579.67	-16,096.59	3,516.92		
3137HSYC5/001	FHLMC	2,335,816.58	2,287,480.50	-48,336.08	-54,110.02	5,773.94		
3137H9D71/001	FHMS	3,726,396.11	3,666,378.74	-60,017.37	-70,254.63	10,237.26		
TOTAL FOR SECURITY TYPE EXFMBS		7,788,094.34	7,667,161.22	-120,933.12	-140,461.24	19,528.12		
TYPE: EXTREAS-Externally Mgd Treasury								
91282CKY6/001	US TREASURY	3,529,481.53	3,517,636.71	-11,844.82	-12,633.57	788.75		
91282CLN9/001	US TREASURY	3,440,566.74	3,373,261.71	-67,305.03	-72,299.72	4,994.69		
91282CLX7/001	US TREASURY	4,978,384.46	4,980,078.10	1,693.64	-328.37	2,022.01		
91282CLR0/001	US TREASURY	4,962,613.17	4,948,437.50	-14,175.67	-20,169.87	5,994.20		

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2024 to 01/2025**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED INEQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS			
91282CKZ3/001	US TREASURY	3,547,448.27	3,509,296.88	-38,151.39	-40,407.11	2,255.72	
91282CLN9/002	US TREASURY	6,332,275.69	6,264,628.89	-67,646.80	-75,976.65	8,329.85	
91282CKX8/001	US TREASURY	3,576,070.20	3,484,414.08	-91,656.12	-97,231.40	5,575.28	
91282CLP4/002	US TREASURY	6,433,712.06	6,423,574.24	-10,137.82	-12,667.40	2,529.58	
91282CLP4/001	US TREASURY	3,472,041.30	3,458,847.67	-13,193.63	-14,936.87	1,743.24	
91282CKX8/002	US TREASURY	6,516,131.20	6,471,054.72	-45,076.48	-53,181.84	8,105.36	
TOTAL FOR SECURITY TYPE EXTREAS		46,788,724.62	46,431,230.50	-357,494.12	-399,832.80	42,338.68	
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	25,010,042.82	25,014,279.75	4,236.93	-4,094.68	8,331.61	
3133ERML2/001	FFCB	10,074,880.94	10,038,607.20	-36,273.74	-45,084.82	8,811.08	
3130AW2K5/001	FHLB	25,000,000.00	24,958,034.00	-41,966.00	-51,178.00	9,212.00	
3130APDL6/001	FHLB	6,854,676.67	6,860,479.93	5,803.26	7,218.17	-1,414.91	
3130B1BC0/001	FHLB	10,206,053.97	10,090,919.10	-115,134.87	-120,825.82	5,690.95	
3135G04Z3/001	FNMA	19,765,474.71	19,715,553.40	-49,921.31	-49,825.20	-96.11	
3137EAEU9/001	FHLMC	24,482,451.28	24,556,216.50	73,765.22	81,232.68	-7,467.46	
3130AWS92/001	FHLB	19,969,462.99	20,071,666.60	102,203.61	111,602.76	-9,399.15	
3133ELV92/001	FFCB	20,709,613.34	21,040,893.74	331,280.40	325,970.26	5,310.14	
3137EAEX3/001	FHLMC	20,995,968.42	20,960,246.29	-35,722.13	-44,516.10	8,793.97	
3133EPNB7/001	FFCB	18,104,949.26	18,157,784.05	52,834.79	64,316.30	-11,481.51	
3133EPHF5/001	FFCB	25,079,285.57	24,974,372.00	-104,913.57	-127,314.07	22,400.50	
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
3133EPHE8/001	FFCB	19,996,739.59	19,995,569.40	-1,170.19	-4,116.57	2,946.38	
3135G04Z3/002	FNMA	29,607,189.56	29,573,330.10	-33,859.46	-24,642.71	-9,216.75	
3130ASM97/001	FHLB	7,481,150.68	7,487,346.98	6,196.30	3,001.18	3,195.12	
3135G05C3/001	FNMA	24,588,599.70	24,637,681.75	49,082.05	61,212.49	-12,130.44	
3130AWER7/001	FHLB	41,610,123.94	41,733,207.10	123,083.16	137,147.43	-14,064.27	
3133ERDS7/001	FFCB	4,033,843.58	4,040,111.36	6,267.78	-274.70	6,542.48	
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00	
3133EPVY8/001	FFCB	24,993,932.09	25,109,686.25	115,754.16	125,406.75	-9,652.59	
3133EPHE8/002	FFCB	8,975,066.03	8,973,011.77	-2,054.26	-3,900.18	1,845.92	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2024 to 01/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED INEQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS			
3133ERP3/001	FFCB	25,000,000.00	25,013,023.75	13,023.75	2,175.00	10,848.75		
3134GVSN9/001	FHLMC	15,000,000.00	14,915,700.60	-84,299.40	-131,230.95	46,931.55		
3130ARTJ0/001	FHLB	22,490,214.38	22,568,467.42	78,253.04	95,602.92	-17,349.88		
3133ERDS7/002	FFCB	40,338,435.56	40,401,113.60	62,678.04	-2,746.83	65,424.87		
3134GYR79/001	FHLMC	20,000,000.00	20,022,976.20	22,976.20	28,966.40	-5,990.20		
3133ERMA6/001	FFCB	49,953,000.00	50,185,187.50	232,187.50	208,194.00	23,993.50		
3133EPRS6/001	FFCB	14,989,884.42	15,042,942.45	53,058.03	58,562.78	-5,504.75		
3134GXG24/001	FHLMC	12,969,195.05	12,972,484.20	3,289.15	19,484.21	-16,195.06		
3134GXA27/001	FHLMC	24,191,789.76	24,305,692.50	113,902.74	114,777.45	-874.71		
3130AXU63/001	FHLB	25,197,084.90	25,155,935.00	-41,149.90	-47,404.45	6,254.55		
3134GXR63/001	FHLMC	9,967,481.63	9,982,890.10	15,408.47	21,488.15	-6,079.68		
3130APHY4/001	FHLB	24,384,807.68	24,417,013.00	32,205.32	27,840.63	4,364.69		
3133ERKR1/001	FFCB	10,087,457.96	10,055,304.80	-32,153.16	-37,280.97	5,127.81		
3130ATHW0/001	FHLB	10,604,959.81	10,459,246.63	-145,713.18	-154,359.10	8,645.92		
3136G4W41/001	FNMA	19,596,716.44	19,600,956.20	4,239.76	345.56	3,894.20		
TYPE: FEDDISC-Federal Agency Discount		749,632,865.51	750,409,549.89	776,684.38	645,035.86	131,648.52		
313589BK8/001	FNMA	14,996,367.92	14,994,743.70	-1,624.22	101.02	-1,725.24		
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00		
313385HZ2/001	FHLBDN	24,538,720.28	24,538,802.00	81.72	5,985.52	-5,903.80		
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00		
TYPE: MUNICIPAL-CA State Issued Bonds		61,432,411.22	61,431,317.60	-1,093.62	6,535.42	-7,629.04		
13063BEP0/001	CALIFORNIA ST	10,604,217.13	10,216,800.00	-387,417.13	-376,774.71	-10,642.42		
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	11,282,563.87	11,156,334.00	-126,229.87	-138,961.98	12,732.11		
797272TF8/001	SAN DIEGO CMT	2,862,846.97	2,861,880.00	-966.97	0.00	-966.97		
072024WQ1/001	BAY AREA CA TOLL	10,821,582.25	10,801,237.90	-20,344.35	-32,063.37	11,719.02		
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,626,396.50	9,436,400.00	-189,996.50	-217,132.92	27,136.42		
TYPE: MUNICIPAL-CA State Issued Bonds		46,287,606.72	45,562,651.90	-724,954.82	-764,932.98	39,978.16		

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2024 to 01/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
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	0.00
882723B32/001	TEXAS ST	4,924,788.36	4,859,700.00	-65,088.36	-77,746.88	12,658.52	
882723B24/001	TEXAS ST	3,937,079.71	3,918,200.00	-18,879.71	-20,469.18	1,589.47	
	TOTAL FOR SECURITY TYPE MUNINAT	10,861,868.07	10,777,900.00	-83,968.07	-98,216.06	14,247.99	
TYPE: SOL-Solano County Issued							
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	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	43,000.00	-387,000.00	0.00	-387,000.00	
	TOTAL FOR SECURITY TYPE SOL	1,335,000.00	948,000.00	-387,000.00	0.00	-387,000.00	
TYPE: TREASURY-Treasury Securities							
91282CEW7/001	US TREASURY	49,726,689.03	48,880,859.50	-845,829.53	-896,336.29	50,506.76	
912797NB9/001	US TREASURY	9,919,152.63	9,922,954.20	3,801.57	4,519.92	-718.35	
91282CCF6/001	US TREASURY	23,897,824.48	23,883,789.00	-14,035.48	-19,625.73	5,590.25	
91282CFB2/002	US TREASURY	14,473,607.34	14,467,968.75	-5,638.59	0.00	-5,638.59	
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00	
91282CKH3/001	US TREASURY	20,057,619.25	20,051,562.40	-6,056.85	0.00	-6,056.85	
912828R36/001	US TREASURY	14,515,308.65	14,512,500.00	-2,808.65	-6,827.25	4,018.60	
91282CAJ0/001	US TREASURY	14,656,846.61	14,657,226.60	379.99	1,481.05	-1,101.06	
91282CKV2/001	US TREASURY	20,528,746.25	20,165,625.00	-363,121.25	-381,640.07	18,518.82	
91282CGL9/001	US TREASURY	24,838,825.70	24,931,640.50	92,814.80	107,566.07	-14,751.27	
91282CGA3/001	US TREASURY	49,710,056.14	49,895,182.50	185,126.36	232,696.05	-47,569.69	
912828J27/001	US TREASURY	19,978,301.44	19,996,463.20	18,161.76	11,172.26	6,989.50	
912797NB9/002	US TREASURY	24,795,889.17	24,807,385.50	11,496.33	13,218.90	-1,722.57	
91282CJE2/001	US TREASURY	25,123,707.77	25,126,562.50	2,854.73	5,261.15	-2,406.42	
91282CEY3/001	US TREASURY	49,766,596.50	49,711,426.00	-55,170.50	-41,072.22	-14,098.28	
91282CGV7/001	US TREASURY	19,880,936.97	19,879,687.60	-1,249.37	0.00	-1,249.37	
91282CKS9/001	US TREASURY	25,038,292.88	25,193,359.50	155,066.62	165,484.11	-10,417.49	
91282CHM6/001	US TREASURY	24,930,456.58	25,087,890.50	157,433.92	162,511.46	-5,077.54	
912797ND5/001	US TREASURY	24,735,882.94	24,746,854.25	10,971.31	11,816.25	-844.94	

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
12/2024 to 01/2025**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS				
91282CBC4/001	US TREASURY	24,150,710.61	24,147,070.25	-3,640.36	-240.63	-3,399.73		
91282CCJ8/001	US TREASURY	23,892,071.53	23,859,375.00	-32,696.53	-40,911.94	8,215.41		
91282CHH7/001	US TREASURY	49,753,456.72	49,921,875.00	168,418.28	173,620.21	-5,201.93		
912797MG9/001	US TREASURY	14,685,873.93	14,680,875.00	-4,998.93	0.00	-4,998.93		
91282CGA3/002	US TREASURY	24,959,183.17	24,947,591.25	-11,591.92	1,881.28	-13,473.20		
912797KJ5/001	US TREASURY	9,935,971.05	9,947,187.50	11,216.45	16,924.65	-5,708.20		
91282CHN4/001	US TREASURY	15,036,466.75	15,033,046.80	-3,419.95	-2,104.49	-1,315.46		
91282CEQ0/001	US TREASURY	29,798,932.86	29,868,515.70	69,582.84	96,201.63	-26,618.79		
91282CCH2/001	US TREASURY	18,383,071.47	18,076,562.40	-306,509.07	-327,319.56	20,810.49		
91282CFE6/001	US TREASURY	14,913,541.28	14,908,359.30	-5,181.98	-3,752.02	-1,429.96		
912828M56/001	US TREASURY	14,773,222.88	14,764,453.20	-8,769.68	0.00	-8,769.68		
91282CKY6/002	US TREASURY	20,263,154.12	20,100,781.20	-162,372.92	-173,113.02	10,740.10		
91282CFB2/001	US TREASURY	24,197,810.64	24,113,281.25	-84,529.39	-96,067.97	11,538.58		
912828K74/001	US TREASURY	24,862,767.36	24,696,093.75	-166,673.61	-188,165.69	21,492.08		
91282CEH0/001	US TREASURY	49,800,166.52	49,833,593.50	33,426.98	48,670.59	-15,243.61		
91282CFE6/002	US TREASURY	14,902,841.14	14,908,359.30	5,518.16	8,623.40	-3,105.24		
912828ZC7/001	US TREASURY	9,971,238.51	9,977,474.00	6,235.49	10,779.20	-4,543.71		
912828XB1/001	US TREASURY	29,802,136.57	29,816,484.30	14,347.73	20,987.39	-6,639.66		
91282CGE5/001	US TREASURY	24,820,757.34	24,918,945.25	98,187.91	111,789.80	-13,601.89		
TOTAL FOR SECURITY TYPE TREASURY		925,475,373.40	924,437,751.45	-1,037,621.95	-970,340.13	-67,281.82		
TOTAL FOR PORTFOLIO POOL		2,015,698,308.38	2,013,105,451.37	-2,592,857.01	-2,609,254.04	16,397.03		
GRAND TOTAL		2,015,698,308.38	2,013,105,451.37	-2,592,857.01	-2,609,254.04	16,397.03		

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2025 - 1/31/2025
Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 **LAST INTEREST ACCRUAL DATE: 01/31/2025**

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

GRAND TOTALS

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

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
	POOL								
1/2/2025	912797LR6/001	US TREASURY	0.000	FIX	FREE	25,000,000.00	0.00		
1/6/2025	313385AF3/001	FHLB	0.000	FIX	FREE	50,000,000.00	0.00		
SUBTOTAL FOR 01/2025						75,000,000.00	0.00		

PERIOD	I15CORPS		I15FEDAG		I15MUNI		I15UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
Aug 2027									10,000	5.00	2,010	4.21
Sep 2027											1,830	4.20
Oct 2027									15,000	5.01	3,840	4.21
Jan 2026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Feb 2026												
Mar 2026												
Apr 2026												
May 2026												
Jun 2026												
Jul 2026												
Aug 2026												
Sep 2026												
Oct 2026												
Nov 2026												
Dec 2026												
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027												
Jun 2027												
Jul 2027												
Aug 2027												
Sep 2027												
Oct 2027												
Nov 2027												
Dec 2027												
2028											3,540	4.61
2029											9,970	4.46
2030												
2031												
2032												
OTHER	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,510	4.49

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
TOTAL POOL	0	0.00	0	0.00	0	0.00	0	0.00	15,000	5.01	17,350	4.43

PERIOD	EXCORP		EXFMBS		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2025												
Mar 2025							62,500	4.60	15,000	4.36		
Apr 2025							56,960	4.50				
May 2025							104,685	3.99			10,837	3.16
Jun 2025	23,753	4.07					20,000	4.70				
Jul 2025							134,831	4.43				
Aug 2025	21,400	4.19					40,000	4.92	25,000	4.23		
Sep 2025							66,480	4.71				
Oct 2025							25,000	3.68				
Nov 2025							25,000	4.24				
Dec 2025												
May 2027							44,000	4.35				
Jul 2027					3,500	3.79	22,925	4.97				
Sep 2027	7,500	4.24					10,505	3.74				
Oct 2027	2,500	4.14			5,000	4.31						
Nov 2027	55,153	4.14	0	0.00	8,500	4.10	612,886	4.41	40,000	4.28	10,837	3.16
Jan 2026												
Feb 2026	5,000	4.73										
Mar 2026												
Apr 2026	5,000	4.81					50,000	4.33				
May 2026					3,500	4.00						
Jun 2026												
Jul 2026							20,000	3.98			2,800	4.44
Aug 2026	21,760	4.23										
Sep 2026					10,000	4.10						
Oct 2026												
Nov 2026							25,000	4.16			10,000	3.16
Dec 2026	31,760	4.40	0	0.00	13,500	4.07	95,000	4.21	0	0.00	12,800	3.45
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027												
Jun 2027												
Jul 2027												
Aug 2027												
Sep 2027												
Oct 2027												
Nov 2027												
Dec 2027												
2028	17,000	4.78	1,750	4.32							12,075	4.04
2029	22,500	4.35	6,420	4.09							10,000	3.68
2030	5,000	5.10			25,000	4.09	10,000	4.10				
2031												
2032												
OTHER												

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 01/31/2025
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PERIOD	EXCORP		EXFMBS		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
	44,500	4.60	8,170	4.14	25,000	4.09	10,000	4.10	0	0.00	22,075	3.87
TOTAL POOL	131,413	4.36	8,170	4.14	47,000	4.09	717,886	4.38	40,000	4.28	45,712	3.58

PERIOD	MUNICIPAL		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2025					30,000	4.86	112,500	4.66
Mar 2025					10,000	4.94	66,960	4.57
Apr 2025					85,000	4.48	200,522	4.15
May 2025					85,000	4.65	128,753	4.55
Jun 2025							134,831	4.43
Jul 2025					65,000	4.09	130,000	4.37
Aug 2025					85,000	3.88	106,400	3.94
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	15,000	4.22	40,430	4.22
Dec 2025					100,000	4.44	100,000	4.44
Jan 2026					70,000	3.48	70,000	3.48
Feb 2026					40,000	4.16	66,425	4.41
Mar 2026							5,460	4.23
Apr 2026							1,366,106	4.31
May 2026					610,000	4.25	25,000	4.65
Jun 2026					25,000	4.65	30,000	4.65
Jul 2026					25,000	4.64	20,000	4.24
Aug 2026					20,000	4.24	20,000	4.24
Sep 2026					20,000	4.26	70,000	4.31
Oct 2026					65,000	4.42	70,000	4.45
Nov 2026					95,000	4.22	98,500	4.22
Dec 2026					25,000	4.70	45,000	4.38
Jan 2027							24,560	4.25
Feb 2027							10,000	4.10
Mar 2027							25,445	4.15
Apr 2027							10,000	3.16
May 2027							428,505	4.32
Jun 2027								
Jul 2027								
Aug 2027								
Sep 2027								
Oct 2027								
Nov 2027								
Dec 2027								
OTHER							0	0.00
					20,000	3.80	54,365	4.24
							83,890	4.16
							5,000	5.10
							143,255	4.22

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 01/31/2025
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PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
TOTAL POOL	9,000	3.86	1,335	3.34	905,000	4.28	1,937,866	4.31

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRN ZERO ADJ	ROP DATE	SK LOC
3134GVS9/1	FHLMC	01/01/2025	52,500.00	52,500.00	0.00	01/01/2025	UNION
			0.00	0.00	0.00		
912797LR6/1	US TREASURY	01/02/2025	0.00	-126,701.50	126,701.50	01/02/2025	UNION
			0.16	-126,701.50	0.00		
912797LR6/1	US TREASURY	01/02/2025	25,000,000.00	126,701.50	24,873,298.50	01/02/2025	UNION
			6,144.14	126,701.50	0.00		
TOTAL FOR PAYMENT DATE: 01/02/2025			25,000,000.00	0.00	25,000,000.00		
			6,144.30	0.00	0.00		
313385AF3/1	FHLB	01/06/2025	50,000,000.00	0.00	50,000,000.00	01/06/2025	UNION
			33,598.21	0.00	0.00		
3133ERKR1/1	FFCB	01/10/2025	231,250.00	231,250.00	0.00	01/10/2025	UNION
			0.00	11,562.48	0.00		
448976AD2/1	HYUNDAI	01/15/2025	7,350.00	7,350.00	0.00	01/15/2025	UNION
			0.00	3,430.00	0.00		
47786WAD2/1	JOHN DEERE OWNER TRUST	01/15/2025	14,148.33	14,148.33	0.00	01/15/2025	UNION
			0.00	6,602.55	0.00		
58769GAD5/1	MBALT	01/15/2025	4,741.13	4,741.13	0.00	01/15/2025	UNION
			0.00	2,212.53	0.00		
756109CB8/1	REALTY INCOME CORP	01/15/2025	50,000.00	50,000.00	0.00	01/15/2025	UNION
			0.00	3,888.90	0.00		
89239TAD4/1	TOYOTA	01/15/2025	4,418.33	4,418.33	0.00	01/15/2025	UNION
			0.00	2,061.89	0.00		
91282CEY3/1	US TREASURY	01/15/2025	750,000.00	750,000.00	0.00	01/15/2025	UNION
			0.00	61,141.29	0.00		
91282CGE5/1	US TREASURY	01/15/2025	484,375.00	484,375.00	0.00	01/15/2025	UNION
			0.00	37,286.15	0.00		
91282CHM6/1	US TREASURY	01/15/2025	562,500.00	562,500.00	0.00	01/15/2025	UNION
			0.00	43,300.07	0.00		
91282CKZ3/1	US TREASURY	01/15/2025	76,562.50	76,562.50	0.00	01/15/2025	UNION
			0.00	5,954.84	0.00		
92970QAE5/1	WFCIT	01/15/2025	7,614.75	7,614.75	0.00	01/15/2025	UNION
			0.00	3,553.55	0.00		
TOTAL FOR PAYMENT DATE: 01/15/2025			1,961,710.04	1,961,710.04	0.00		
			0.00	169,431.77	0.00		
38014AAD3/1	GMCAR	01/16/2025	5,023.34	5,023.34	0.00	01/16/2025	UNION
			0.00	2,585.88	0.00		

PAYMENT LISTING

LAST INTEREST ACCRUAL DATE: 01/31/2025

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
3133ELV92/1	FFCB	01/21/2025	88,261.25	88,261.25	0.00	01/21/2025	UNION
			0.00	9,316.46	0.00		
3134GXG24/1	FHLMC	01/21/2025	263,250.00	263,250.00	0.00	01/21/2025	UNION
			0.00	29,250.00	0.00		
3137EAEU9/1	FHLMC	01/21/2025	46,875.00	46,875.00	0.00	01/21/2025	UNION
			0.00	5,208.33	0.00		
38012QAD0/1	GMALT	01/21/2025	3,175.04	3,175.04	0.00	01/21/2025	UNION
			0.00	2,010.86	0.00		
61747YFF7/1	MORGAN STANLEY	01/21/2025	68,112.50	68,112.50	0.00	01/21/2025	UNION
			0.00	7,189.67	0.00		
891943AD4/1	TLOT	01/21/2025	7,051.75	7,051.75	0.00	01/21/2025	UNION
			0.00	4,466.11	0.00		
TOTAL FOR PAYMENT DATE: 01/21/2025			476,725.54	476,725.54	0.00		
			0.00	57,441.43	0.00		
3130ASM97/1	FHLB	01/24/2025	150,000.00	150,000.00	0.00	01/24/2025	UNION
			0.00	19,166.67	0.00		
3133ERML2/1	FFCB	01/24/2025	225,000.00	225,000.00	0.00	01/24/2025	UNION
			0.00	28,750.00	0.00		
46647PDU7/1	JP MORGAN CHASE & CO	01/24/2025	66,237.50	66,237.50	0.00	01/24/2025	UNION
			0.00	8,463.69	0.00		
TOTAL FOR PAYMENT DATE: 01/24/2025			441,237.50	441,237.50	0.00		
			0.00	56,380.36	0.00		
05613MAD1/1	BMWLT	01/27/2025	3,222.08	3,222.08	0.00	01/27/2025	UNION
			0.00	2,577.66	0.00		
3130ARTJ0/1	FHLB	01/27/2025	170,325.00	170,325.00	0.00	01/27/2025	UNION
			0.00	45,420.00	0.00		
3137FK4M5/1	FHLMC	01/27/2025	5,920.83	5,920.83	0.00	01/01/2025	UNION
			0.00	-0.01	0.00		
3137H5YC5/1	FHLMC	01/27/2025	4,708.33	4,708.33	0.00	01/27/2025	UNION
			0.00	0.00	0.00		
3137H9D71/1	FHMS	01/27/2025	9,800.00	9,800.00	0.00	01/01/2025	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 01/27/2025			193,976.24	193,976.24	0.00		
			0.00	47,997.65	0.00		
3133EPRS6/1	FFCB	01/28/2025	365,625.00	365,625.00	0.00	01/28/2025	UNION
			0.00	54,843.75	0.00		
91282CFB2/1	US TREASURY	01/31/2025	343,750.00	343,750.00	0.00	01/31/2025	UNION
			0.00	57,914.40	0.00		

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
91282CFB2/2	US TREASURY	01/31/2025	206,250.00	206,250.00	0.00	01/31/2025	UNION
91282CHN4/1	US TREASURY	01/31/2025	0.00	15,692.93	0.00		
			356,250.00	356,250.00	0.00	01/31/2025	UNION
			0.00	60,020.38	0.00		
TOTAL FOR PAYMENT DATE: 01/31/2025			906,250.00	906,250.00	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			0.00	133,627.71	0.00		
GRAND TOTALS:			79,634,297.66	4,634,297.66	75,000,000.00		
			39,742.51	533,871.03	0.00		
			79,634,297.66	4,634,297.66	75,000,000.00		
			39,742.51	533,871.03	0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

01/31/2025

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		
												YIELD	2 YRS 1 MOS	1 YRS 9 MOS
06055JFT1/001	BOFA CORP	CORP	5,000,000	4,992,838	4,980,977	-11,861	4.9000	5.0390	5.0390	0	02/27/2026	02/27/2025		
06055JFP9/001	BANK OF AMERICA CO	CORP	10,000,000	10,000,000	10,002,619	2,619	5.0000	4.9990	4.9990	0	08/12/2027	08/12/2027		
	TOTAL FOR SEC TYPE: CORP		15,000,000	14,992,838	14,983,595	-9,243	4.9667	5.0123	5.0123				2 YRS 1 MOS	1 YRS 9 MOS
891943AD4/001	TLOT	EXABS	2,010,000	2,009,791	1,997,583	-12,208	4.2100	4.2140	4.2140	0	09/20/2027	09/20/2027		
38012QAD0/001	GMALT	EXABS	905,000	904,903	900,206	-4,697	4.2100	4.2140	4.2140	0	10/20/2027	10/20/2027		
05613MAD1/001	BMWLT	EXABS	925,000	924,922	919,240	-5,682	4.1800	4.1830	4.1830	0	10/25/2027	10/25/2027		
44935WAD9/001	HALST 25AA3	EXABS	2,195,000	2,194,837	2,200,446	5,609	4.8300	4.8330	4.8330	0	01/18/2028	01/18/2028		
58769GAD5/001	MBALT	EXABS	1,345,000	1,344,794	1,339,237	-5,557	4.2300	4.2350	4.2350	0	02/15/2028	02/15/2028		
47786WAD2/001	JOHN DEERE OWNER 1	EXABS	3,265,000	3,328,688	3,305,006	23,682	5.2000	4.6790	4.6790	0	03/15/2029	03/15/2029		
448976AD2/001	HYUNDAI	EXABS	2,000,000	1,999,863	1,993,354	-6,510	4.4100	4.4120	4.4120	0	05/15/2029	05/15/2029		
89239TAD4/001	TOYOTA	EXABS	1,205,000	1,204,935	1,200,615	-4,321	4.4000	4.4010	4.4010	0	06/15/2029	06/15/2029		
38014AAD3/001	GMCAR	EXABS	1,370,000	1,369,749	1,365,434	-4,315	4.2700	4.2740	4.2740	0	08/16/2029	08/16/2029		
92970QAE5/001	WFCIT	EXABS	2,130,000	2,129,697	2,116,840	-12,857	4.2900	4.2930	4.2930	0	10/15/2029	10/15/2029		
	TOTAL FOR SEC TYPE: EXABS		17,350,000	17,412,181	17,337,962	-74,219	4.5255	4.4310	4.4310		3 YRS 9 MOS	3 YRS 9 MOS		
166764BW9/001	CHEVRON CORP	EXCORP	8,753,000	8,727,859	8,686,192	-41,667	1.5540	2.5870	2.5870	0	05/11/2025	05/11/2025		
037833BG4/001	APPLE INC	EXCORP	5,000,000	4,979,926	4,982,980	3,054	3.2000	4.6040	4.6040	0	05/13/2025	05/13/2025		
94988J6B8/001	WELLS FARGO BANK	EXCORP	10,000,000	9,997,789	10,043,788	45,999	5.5500	5.6260	5.6260	0	08/01/2025	08/01/2025		
427866AU2/001	HERSHEY	EXCORP	10,000,000	9,896,206	9,940,407	44,202	3.2000	5.1050	5.1050	0	08/21/2025	05/21/2025		
594918BJ2/001	MICROSOFT CORP	EXCORP	11,400,000	11,411,508	11,296,682	-114,826	3.1250	2.9230	2.9230	0	11/03/2025	08/03/2025		
17275RBC5/001	CISCO	EXCORP	5,000,000	4,907,181	4,927,512	20,331	2.9500	4.7330	4.7330	0	02/28/2026	02/28/2026		
89236TKT1/001	TOYOTA MTR CR	EXCORP	5,000,000	4,977,509	5,001,671	24,162	4.4500	4.8060	4.8060	0	05/18/2026	05/18/2026		
931142ER0/001	WALMART INC	EXCORP	10,000,000	9,504,011	9,497,695	-6,316	1.0500	4.2290	4.2290	0	09/17/2026	08/17/2026		
931142ER0/002	WALMART INC	EXCORP	11,760,000	11,176,717	11,169,289	-7,428	1.0500	4.2290	4.2290	0	09/17/2026	08/17/2026		
037833DB3/001	APPLE INC	EXCORP	5,000,000	4,838,481	4,812,519	-25,962	2.9000	4.2160	4.2160	0	09/12/2027	06/12/2027		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 01/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE	
66815L2T5/001	NORTHWESTERN MUT	EXCORP	1,865,000	1,864,945	1,842,131	-22,814	4.1100	4.1100	4.1100	0	09/12/2027	
66815L2T5/002	NORTHWESTERN MUT	EXCORP	635,000	624,473	627,214	2,740	4.1100	4.7900	4.7900	0	09/12/2027	
14913UAR1/001	CATERPILLAR	EXCORP	2,500,000	2,516,648	2,489,991	-26,657	4.4000	4.1350	4.1350	0	10/15/2027	
58989V2K9/001	MET TOWER GLOBAL I	EXCORP	2,000,000	1,999,882	2,005,261	5,379	4.8000	4.8010	4.8010	0	01/14/2028	
74340XCG4/001	PROLOGIS LP	EXCORP	2,500,000	2,491,312	2,510,133	18,821	4.8750	4.9860	4.9860	0	06/15/2028	
26442UAG9/001	DUKE ENERGY PROGR	EXCORP	2,500,000	2,411,778	2,414,368	2,590	3.7000	4.7820	4.7820	0	09/01/2028	
78017DAA6/001	ROYAL BANK OF CAN/	EXCORP	2,500,000	2,496,640	2,506,408	9,768	4.9650	5.0020	5.0020	0	01/24/2029	
06406RBN6/001	BANK OF NY MELLON	EXCORP	2,500,000	2,478,291	2,484,334	6,042	4.5430	4.7840	4.7840	0	02/01/2029	
00287YDS5/001	ABBVIE INC	EXCORP	2,500,000	2,555,715	2,501,878	-53,837	4.8000	4.2050	4.2050	0	03/15/2029	
06051GLG2/001	BANK OF AMERICA	EXCORP	2,500,000	2,552,150	2,519,665	-32,485	5.2020	4.6520	4.6520	0	04/25/2029	
38141GWZ3/001	GOLDMAN SACHS GRC	EXCORP	2,500,000	2,445,957	2,442,194	-3,763	4.2230	4.7890	4.7890	0	05/01/2029	
24422EXT1/001	JOHN DEERE CAPITAL	EXCORP	2,500,000	2,558,450	2,513,650	-44,800	4.8500	4.2560	4.2560	0	06/11/2029	
341081GT8/001	FLORIDA POWER & LIC	EXCORP	2,500,000	2,611,444	2,532,649	-78,795	5.1500	4.0270	4.0270	0	06/15/2029	
756109CB8/001	REALTY INCOME CORI	EXCORP	2,500,000	2,477,578	2,405,475	-72,103	4.0000	4.2220	4.2220	0	07/15/2029	
61747YFF7/001	MORGAN STANLEY	EXCORP	2,500,000	2,571,563	2,536,058	-35,505	5.4490	4.7310	4.7310	0	07/20/2029	
46647PDU7/001	JP MORGAN CHASE & C	EXCORP	2,500,000	2,586,345	2,529,193	-57,152	5.2990	4.4410	4.4410	0	07/24/2029	
171239AL0/001	CHUBB INA HOLDINGS	EXCORP	2,500,000	2,567,095	2,480,928	-86,167	4.6500	3.9970	3.9970	0	08/15/2029	
40139LBJ1/001	GUARDIAN LIFE GLOB	EXCORP	2,500,000	2,497,582	2,431,216	-66,366	4.1790	4.2010	4.2010	0	09/26/2029	
89115A3C4/001	TORONTO-DOMINION I	EXCORP	2,500,000	2,499,242	2,471,341	-27,901	4.7830	4.7890	4.7890	0	12/17/2029	
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP	2,500,000	2,489,614	2,511,752	22,137	4.9500	5.0450	5.0450	0	01/09/2030	
57629TBV8/001	MASSMUTUAL GLOBA	EXCORP	2,500,000	2,477,455	2,503,758	26,303	4.9500	5.1580	5.1580	0	01/10/2030	
TOTAL FOR SEC TYPE: EXCORP			131,413,000	130,191,345	129,618,332	-573,014	3.4956	4.3590	4.3590	0	2 YRS 3 MOS	2 YRS 1 MOS
3137FK4M5/001	FHLMC	EXFMBS	1,750,000	1,725,882	1,713,302	-12,580	4.0000	4.3230	4.3230	0	10/25/2028	
3137HY5C5/001	FHLMC	EXFMBS	2,500,000	2,335,817	2,287,481	-48,336	2.2600	4.0470	4.0470	0	01/25/2029	
3137H9D71/001	FHMS	EXFMBS	3,920,000	3,726,396	3,666,379	-60,017	3.0000	4.1210	4.1210	0	09/25/2029	

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

01/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	TAX EQ PLDG		Maturity	Call Date
								Yield	%		
TOTAL FOR SEC TYPE: EXFMSB			8,170,000	7,788,094	7,667,161	-120,933	2,9878	4.1436	4.1436	4 YRS 3 MOS	4 YRS 3 MOS
91282CKY6/001	US TREASURY	EXTREAS	3,500,000	3,529,482	3,517,637	-11,845	4.6250	4.0010	0	06/30/2026	06/30/2026
91282CLP4/001	US TREASURY	EXTREAS	3,500,000	3,472,041	3,458,848	-13,194	3.5000	4.0050	0	09/30/2026	09/30/2026
91282CLP4/002	US TREASURY	EXTREAS	6,500,000	6,433,712	6,423,574	-10,138	3.5000	4.1440	0	09/30/2026	09/30/2026
91282CKZ3/001	US TREASURY	EXTREAS	3,500,000	3,547,448	3,509,297	-38,151	4.3750	3.7920	0	07/15/2027	07/15/2027
91282CLX7/001	US TREASURY	EXTREAS	5,000,000	4,978,384	4,980,078	1,694	4.1250	4.3110	0	11/15/2027	11/15/2027
91282CKX8/001	US TREASURY	EXTREAS	3,500,000	3,576,070	3,484,414	-91,656	4.2500	3.7190	0	06/30/2029	06/30/2029
91282CKX8/002	US TREASURY	EXTREAS	6,500,000	6,516,131	6,471,055	-45,076	4.2500	4.1960	0	06/30/2029	06/30/2029
91282CLN9/001	US TREASURY	EXTREAS	3,500,000	3,440,567	3,373,262	-67,305	3.5000	3.9100	0	09/30/2029	09/30/2029
91282CLN9/002	US TREASURY	EXTREAS	6,500,000	6,332,276	6,264,629	-67,647	3.5000	4.1220	0	09/30/2029	09/30/2029
91282CLR0/001	US TREASURY	EXTREAS	5,000,000	4,962,613	4,948,438	-14,176	4.1250	4.3100	0	10/31/2029	10/31/2029
TOTAL FOR SEC TYPE: EXTREAS			47,000,000	46,788,725	46,431,230	-357,494	3,9415	4.0862	4.0862	3 YRS 5 MOS	3 YRS 5 MOS
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,010,043	25,014,280	4,237	4.6250	4.2130	0	03/14/2025	03/14/2025
3134GVSN9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,915,701	-84,299	0.7000	0.7000	0	04/01/2025	04/01/2025
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,996,740	19,995,569	-1,170	4.2500	4.2710	0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,975,066	8,973,012	-2,054	4.2500	4.2010	0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,022,976	22,976	4.7500	4.6990	0	05/08/2025	05/08/2025
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,610,124	41,733,207	123,083	4.6250	5.1500	0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,765,475	19,715,553	-49,921	0.5000	3.6450	0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,607,190	29,573,330	-33,859	0.5000	4.0160	0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,104,949	18,157,784	52,835	4.6250	5.1230	0	06/20/2025	06/20/2025
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,958,034	-41,966	3.8350	3.8200	0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,588,600	24,637,682	49,082	0.7500	4.8020	0	06/30/2025	03/30/2025
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,854,677	6,860,480	5,803	0.8000	4.4770	0	06/30/2025	03/30/2025
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,969,195	12,972,484	3,289	4.0500	4.5570	0	07/21/2025	04/21/2025

**PORTFOLIO ANALYSIS REPORT
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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

01/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	24,482,451	24,556,217	73,765	0.3750	4.8590	4.8590	07/21/2025	07/21/2025
3130ASMN97/001	FHLB	FEDCOUP	7,500,000	7,481,151	7,487,347	6,196	4.0000	4.5310	4.5310	07/24/2025	02/24/2025
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,490,214	22,568,467	78,253	3.0000	5.0270	5.0270	07/25/2025	04/25/2025
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,989,884	15,042,942	53,058	4.8750	5.0140	5.0140	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,596,716	19,600,956	4,240	0.6500	4.2710	4.2710	08/25/2025	02/25/2025
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,967,482	9,982,890	15,408	4.0500	4.6620	4.6620	08/28/2025	02/28/2025
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,969,463	20,071,667	102,204	4.8750	5.1200	5.1200	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,993,932	25,109,686	115,754	5.0000	5.0300	5.0300	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	20,995,968	20,960,246	-35,722	0.3750	3.9350	3.9350	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	24,384,808	24,417,013	32,205	0.8800	4.4460	4.4460	10/15/2025	04/15/2025
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,079,286	24,974,372	-104,914	4.1250	3.6810	3.6810	10/27/2025	10/27/2025
3134GXA27/001	FHLMC	FEDCOUP	25,000,000	24,191,790	24,305,693	113,903	0.6000	4.8550	4.8550	11/12/2025	02/12/2025
3133ERPX3/001	FFCB	FEDCOUP	25,000,000	25,000,000	25,013,024	13,024	4.2500	4.2430	4.2430	11/19/2025	11/19/2025
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,185,188	232,188	4.5000	4.3320	4.3320	04/24/2026	04/24/2026
3133ERKR1/001	FFCB	FEDCOUP	10,000,000	10,087,458	10,055,305	-32,153	4.6250	3.9940	3.9940	07/10/2026	07/10/2026
3133ERML2/001	FFCB	FEDCOUP	10,000,000	10,074,881	10,038,607	-36,274	4.5000	3.9740	3.9740	07/24/2026	07/24/2026
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,197,085	25,155,935	-41,150	4.6250	4.1620	4.1620	11/17/2026	11/17/2026
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,033,844	4,040,111	6,268	4.7500	4.3510	4.3510	05/06/2027	05/06/2027
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,338,436	40,401,114	62,678	4.7500	4.3510	4.3510	05/06/2027	05/06/2027
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,709,613	21,040,894	331,280	0.7700	4.9720	4.9720	07/20/2027	07/20/2027
3130ATHW0/001	FHLB	FEDCOUP	10,505,000	10,604,960	10,459,247	-145,713	4.1250	3.7380	3.7380	09/10/2027	09/10/2027
3130BIBC0/001	FHLB	FEDCOUP	10,000,000	10,206,054	10,090,919	-115,135	4.6250	4.1020	4.1020	06/08/2029	06/08/2029
TOTAL FOR SEC TYPE: FEDCOUP			717,886,000	712,310,533	713,087,931	777,398	3.1732	4.3794	4.3794	0 YRS 11 MOS	0 YRS 10 MOS
313589BK8/001	FNMA	FEDDISC	15,000,000	14,996,368	14,994,744	-1,624	0.0000	4.3600	4.3600	02/03/2025	02/03/2025
313385HZ2/001	FHLBDN	FEDDISC	25,000,000	24,538,720	24,538,802	82	0.0000	4.2300	4.2300	07/11/2025	07/11/2025

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								YIELD	0 YRS 4 MOS			
TOTAL FOR SEC TYPE: FEDDISC												
			40,000,000	39,535,088	39,533,546	-1,543	0.0000	4.2793	4.2793	4.2793	0 YRS 4 MOS	0 YRS 4 MOS
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,821,582	10,801,238	-20,344	2.3250	3.1590	3.1590	3.1590	0	04/01/2025
797272TF8/001	SAN DIEGO CMT	MUNICAL	2,800,000	2,862,847	2,861,880	-967	6.0000	4.4370	4.4370	4.4370	0	08/01/2026
13067WSW3/001	CALIFORNIA WATER R	MUNICAL	10,000,000	9,626,397	9,436,400	-189,997	1.0510	3.1610	3.1610	3.1610	0	12/01/2026
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	12,075,000	11,282,564	11,156,334	-126,230	1.7000	4.0430	4.0430	4.0430	0	02/01/2028
13063EBP0/001	CALIFORNIA ST	MUNICAL	10,000,000	10,604,217	10,216,800	-387,417	5.1250	3.6800	3.6800	3.6800	0	09/01/2029
TOTAL FOR SEC TYPE: MUNICAL												
			45,712,000	45,197,607	44,472,652	-724,955	2.7188	3.5833	3.5833	3.5833	2 YRS 5 MOS	2 YRS 5 MOS
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,937,080	3,918,200	-18,880	3.0110	3.9920	3.9920	3.9920	0	10/01/2026
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,924,788	4,859,700	-65,088	3.1510	3.7470	3.7470	3.7470	0	10/01/2027
TOTAL FOR SEC TYPE: MUNINAT												
			9,000,000	8,861,868	8,777,900	-83,968	3.0888	3.8558	3.8558	3.8558	2 YRS 4 MOS	2 YRS 4 MOS
834SCFCP7M/001	SOLANO CITY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3360	3.3360	3.3360	0	11/15/2025
834SCFCP7N/001	SOLANO CITY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3380	3.3380	3.3380	0	11/15/2026
834SCFCP7O/001	SOLANO CITY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3390	3.3390	3.3390	0	11/15/2027
TOTAL FOR SEC TYPE: SOL												
			1,335,000	1,335,000	1,335,000	0	3.3400	3.3377	3.3377	3.3377	1 YRS 10 MOS	1 YRS 10 MOS
912828J27/001	US TREASURY	TREASURY	20,000,000	19,978,301	19,996,463	18,162	2.0000	4.7890	4.7890	4.7890	0	02/15/2025
912828ZC7/001	US TREASURY	TREASURY	10,000,000	9,971,239	9,977,474	6,235	1.1250	5.0040	5.0040	5.0040	0	02/28/2025
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,935,971	9,947,188	11,216	0.0000	4.9360	4.9360	4.9360	0	03/20/2025
912797NB9/001	US TREASURY	TREASURY	10,000,000	9,919,153	9,922,954	3,802	0.0000	4.3150	4.3150	4.3150	0	04/10/2025
912797NB9/002	US TREASURY	TREASURY	25,000,000	24,795,889	24,807,386	11,496	0.0000	4.3540	4.3540	4.3540	0	04/10/2025
91282CEH0/001	US TREASURY	TREASURY	50,000,000	49,800,167	49,833,594	33,427	2.6250	4.5790	4.5790	4.5790	0	04/15/2025
912797ND5/001	US TREASURY	TREASURY	25,000,000	24,735,883	24,746,854	10,971	0.0000	4.3300	4.3300	4.3300	0	05/01/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,798,933	29,868,516	69,583	2.7500	5.1290	5.1290	5.1290	0	05/15/2025
912828XB1/001	US TREASURY	TREASURY	30,000,000	29,802,137	29,816,484	14,348	2.1250	4.4490	4.4490	4.4490	0	05/15/2025
91282CEY3/001	US TREASURY	TREASURY	50,000,000	49,766,597	49,711,426	-55,171	3.0000	4.0460	4.0460	4.0460	0	07/15/2025
91282CHN4/001	US TREASURY	TREASURY	15,000,000	15,036,467	15,033,047	-3,420	4.7500	4.2490	4.2490	4.2490	0	07/31/2025

**PORTFOLIO ANALYSIS REPORT
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									YIELD %	YIELD		
912797MG9/001	US TREASURY	TREASURY	15,000,000	14,685,874	14,680,875	-4,999	0.0000	4.1180	4.1180	0	08/07/2025	08/07/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,862,767	24,696,094	-166,674	2.0000	3.0410	3.0410	0	08/15/2025	08/15/2025
91282CFE6/001	US TREASURY	TREASURY	15,000,000	14,913,541	14,908,359	-5,182	3.1250	4.2120	4.2120	0	08/15/2025	08/15/2025
91282CFE6/002	US TREASURY	TREASURY	15,000,000	14,902,841	14,908,359	5,518	3.1250	4.3480	4.3480	0	08/15/2025	08/15/2025
91282CAJ0/001	US TREASURY	TREASURY	15,000,000	14,656,847	14,657,227	380	0.2500	4.2340	4.2340	0	08/31/2025	08/31/2025
91282CJE2/001	US TREASURY	TREASURY	25,000,000	25,123,708	25,126,563	2,855	5.0000	4.3040	4.3040	0	10/31/2025	10/31/2025
912828M56/001	US TREASURY	TREASURY	15,000,000	14,773,223	14,764,453	-8,770	2.2500	4.2190	4.2190	0	11/15/2025	11/15/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,710,056	49,895,183	185,126	4.0000	4.6820	4.6820	0	12/15/2025	12/15/2025
91282CGA3/002	US TREASURY	TREASURY	25,000,000	24,959,183	24,947,591	-11,592	4.0000	4.1880	4.1880	0	12/15/2025	12/15/2025
91282CBC4/001	US TREASURY	TREASURY	25,000,000	24,150,711	24,147,070	-3,640	0.3750	4.1870	4.1870	0	12/31/2025	12/31/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,820,757	24,918,945	98,188	3.8750	4.6470	4.6470	0	01/15/2026	01/15/2026
91282CKH3/001	US TREASURY	TREASURY	25,000,000	24,838,826	24,931,641	92,815	4.0000	4.6390	4.6390	0	02/15/2026	02/15/2026
91282CGL9/001	US TREASURY	TREASURY	20,000,000	20,057,619	20,051,562	-6,057	4.5000	4.2400	4.2400	0	03/31/2026	03/31/2026
91282CGV7/001	US TREASURY	TREASURY	20,000,000	19,880,937	19,879,688	-1,249	3.7500	4.2590	4.2590	0	04/15/2026	04/15/2026
912828R36/001	US TREASURY	TREASURY	15,000,000	14,515,309	14,512,500	-2,809	1.6250	4.2290	4.2290	0	05/15/2026	05/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,038,293	25,193,360	155,067	4.8750	4.7600	4.7600	0	05/31/2026	05/31/2026
91282CCF6/001	US TREASURY	TREASURY	25,000,000	23,897,824	23,883,789	-14,035	0.7500	4.1790	4.1790	0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,753,457	49,921,875	168,418	4.1250	4.4980	4.4980	0	06/15/2026	06/15/2026
91282CKY6/002	US TREASURY	TREASURY	20,000,000	20,263,154	20,100,781	-162,373	4.6250	3.6570	3.6570	0	06/30/2026	06/30/2026
91282CCJ8/001	US TREASURY	TREASURY	25,000,000	23,892,072	23,859,375	-32,697	0.8750	4.1380	4.1380	0	06/30/2026	06/30/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,930,457	25,087,891	157,434	4.5000	4.7000	4.7000	0	07/15/2026	07/15/2026
91282CKV2/001	US TREASURY	TREASURY	20,000,000	20,528,746	20,165,625	-363,121	4.6250	3.4520	3.4520	0	06/15/2027	06/15/2027
91282CEW7/001	US TREASURY	TREASURY	50,000,000	49,726,689	48,880,860	-845,830	3.2500	3.4870	3.4870	0	06/30/2027	06/30/2027
91282CFB2/001	US TREASURY	TREASURY	25,000,000	24,197,811	24,113,281	-84,529	2.7500	4.1140	4.1140	0	07/31/2027	07/31/2027
91282CFB2/002	US TREASURY	TREASURY	15,000,000	14,473,607	14,467,969	-5,639	2.7500	4.2440	4.2440	0	07/31/2027	07/31/2027
91282CCH2/001	US TREASURY	TREASURY	20,000,000	18,383,071	18,076,562	-306,509	1.2500	3.7980	3.7980	0	06/30/2028	06/30/2028

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
	TOTAL FOR SEC TYPE: TREASURY		905,000,000	895,478,115	894,438,861	-1,039,253	2.7797	4.2832	4.2832	1 YRS 1 MOS	1 YRS 1 MOS
	TOTAL FOR PORTFOLIO: POOL		1,937,866,000	1,919,891,394	1,917,684,171	-2,207,223	2.9786	4.3065	4.3065	1 YRS 2 MOS	1 YRS 2 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
	TOTAL FOR SEC TYPE: CORP		15,000,000	14,992,838	14,983,595	-9,243	4.9667	5.0123	5.0123	2 YRS 1 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: EXABS		17,350,000	17,412,181	17,337,962	-74,219	4.5255	4.4310	4.4310	3 YRS 9 MOS	3 YRS 9 MOS
	TOTAL FOR SEC TYPE: EXCORP		131,413,000	130,191,345	129,618,332	-573,014	3.4956	4.3590	4.3590	2 YRS 3 MOS	2 YRS 1 MOS
	TOTAL FOR SEC TYPE: EXFMBS		8,170,000	7,788,094	7,667,161	-120,933	2.9878	4.1436	4.1436	4 YRS 3 MOS	4 YRS 3 MOS
	TOTAL FOR SEC TYPE: EXTREAS		47,000,000	46,788,725	46,431,230	-357,494	3.9415	4.0862	4.0862	3 YRS 5 MOS	3 YRS 5 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		717,886,000	712,310,533	713,087,931	777,398	3.1732	4.3794	4.3794	0 YRS 11 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: FEDDISC		40,000,000	39,535,088	39,533,546	-1,543	0.0000	4.2793	4.2793	0 YRS 4 MOS	0 YRS 4 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		45,712,000	45,197,607	44,472,652	-724,955	2.7188	3.5833	3.5833	2 YRS 5 MOS	2 YRS 5 MOS
	TOTAL FOR SEC TYPE: MUNINAT		9,000,000	8,861,868	8,777,900	-83,968	3.0888	3.8558	3.8558	2 YRS 4 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: SOL		1,335,000	1,335,000	1,335,000	0	3.3400	3.3377	3.3377	1 YRS 10 MOS	1 YRS 10 MOS
	TOTAL FOR SEC TYPE: TREASURY		905,000,000	895,478,115	894,438,861	-1,039,253	2.7797	4.2832	4.2832	1 YRS 1 MOS	1 YRS 1 MOS
	TOTAL FOR PORTFOLIO: POOL		1,937,866,000	1,919,891,394	1,917,684,171	-2,207,223	2.9786	4.3065	4.3065	1 YRS 2 MOS	1 YRS 2 MOS

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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	UNION	MATURITY: 08/12/2027	FEDERAL TAX EXEMPT:	PURCH VALUE: 10,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT:	ACC AM/AC 0.00
			T/E COUPON: 5.000	RET OF PRIN: 0.00
			YTM: 4.999	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A-		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,000,000.00
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 10,002,618.60
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 2,618.60
POOL / TRAN: 53601J		LAST CPN: 08/12/2024	YLD OVER: 0.000000000	
REG CLASS:		NEXT CPN: 02/12/2025	CPR: 0.000000000	CURR UNRL G/L: 2,618.60
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	ACC AM/AC PUG: 0.00
CUSIP: 06055JFP9		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 234,722.24
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 234,722.24
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 234,722.24
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

PORTFOLIO DETAIL REPORT
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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	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 2,837.98
			T/E COUPON: 4.900	RET OF PRIN: 0.00
			YTM: 5.039	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A-		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,992,837.98
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 4,980,976.75
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN: 53601J		LAST CPN: 11/27/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -11,861.23
REG CLASS:		NEXT CPN: 05/27/2025	CPR: 0.00000000	CURR UNRL G/L: -11,861.23
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 06055JFT1		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.00000000	INT REC: 43,555.56
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 02/27/2025	CHG INTVL: 1	YTD INT: 100,041.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 05/27/2025	RATE CEILING: 0.00000000	TOTAL INT: 100,041.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 11/27/2025	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TOTALS FOR SECURITY TYPE CORP

TYPE
 STATE
 CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE:	15,000,000.00
PURCHASE PAR:	15,000,000.00
TAX BASIS:	14,990,000.00
PURCH VALUE:	14,990,000.00
ACCAM/AC	2,837.98
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	14,992,837.98
MARKET(FAIR):	14,983,595.35
MKT-BOOK VAL:	-9,242.63
UNRL G/L:	-9,242.63
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	278,277.80
YTD INT:	334,763.91
TOTAL INT:	334,763.91
REINVESTMENT:	0.00
CURRENT PAR:	15,000,000.00

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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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: 924,922.23
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 7.70
		LAST:	T/E COUPON: 4.180	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.183	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 924,922.23
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 919,240.21
POOL / TRAN:		LAST CPN: 01/25/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -5,682.02
REG CLASS: 536010		NEXT CPN: 02/25/2025	YLD OVER: 0.00000000	CURR UNRL G/L: -5,682.02
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 05613MAD1	0.00	OTHER DATE:	FACTOR: 0.0000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 644.42
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 12,243.91
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	TOTAL INT: 12,243.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 925,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38012QAD00/001	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: 904,903.47
SAFEK INFO: UNION	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 10.53
		LAST:	T/E COUPON: 4.210	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL:	YTM: 4.214	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 904,903.47
MOODYS:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 900,206.12
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -4,697.35
POOL / TRAN: 536010		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -4,697.35
RISK CLASS: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: 38012QAD0		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 1,164.18
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID: 0.00000000	YTD INT: 12,700.16
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD: MONTHS	TOTAL INT: 12,700.16
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 905,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 1,369,748.88
SAFEK INFO: UNION	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 12.74
		LAST:	T/E COUPON: 4.270	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL:	YTM: 4.274	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 1,369,748.88
MOODYS:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,365,433.79
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -4,315.09
POOL / TRAN: 536010		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -4,315.09
RISK CLASS: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: 38014AAD3		OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 2,437.46
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID: 0.00000000	YTD INT: 17,842.36
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD: CHG INTVL: 1 MONTHS	TOTAL INT: 17,842.36
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE CEILING: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	CURRENT PAR: 1,370,000.00
ASSUME PRN: NO WAC:		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	
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	13	ISSUED: 10/16/2024	TEASER RT: 0.00000	TAX BASIS: 1,999,863.43
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 9.83
		LAST:	T/E COUPON: 4.410	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	YTM:	YTM: 4.412	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL:	DAYCOUNT: 30/360	BOOK VALUE: 1,999,863.43
MOODYS:		AM/AC:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,993,353.80
OTHER:		MARKET:	LAG DAYS: 0	MKT-BOOK VAL: -6,509.63
POOL / TRAN:		LAST CPN:	PLEDGED %: 0.000	CURR UNRL G/L: -6,509.63
REG CLASS:	536010	NEXT CPN:	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	CPR: 0.0000000000	PRIN REC: 0.00
CUSIP:	448976AD2	OTHER DATE:	FACTOR: 0.0000000000	INT REC: 3,920.00
RECALC CPR:	NO	FACTR DATE:	BASE RATE ID:	YTD INT: 25,725.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	RATE SPREAD:	TOTAL INT: 25,725.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	CHG INTVL: 1	REINVESTMENT: 0.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE CEILING:	CURRENT PAR: 2,000,000.00
ASSUME INT:	NO	BALLOON COL:	RATE FLOOR:	
ASSUME PRN:	NO	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT:	NO	LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
44935WAD9/001	EXABS	TRADE: 01/14/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,195,000.00
HALST 25AA3		SETTLEMENT: 01/22/2025	COUPON RATE: 4.83000	PURCHASE PAR: 2,195,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 01/22/2025	TEASER RT: 0.00000	TAX BASIS: 2,194,837.04
SAFEK INFO: UNION	UNION	MATURITY: 01/18/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,194,835.59
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1.45
		LAST:	T/E COUPON: 4.830	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.833	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,194,837.04
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,200,446.01
POOL / TRAN:		LAST CPN: 01/22/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 5,608.97
REG CLASS: 536010		NEXT CPN: 02/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,608.97
CUSIP: 44935WAD9	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:	INT REC: 2,650.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 2,650.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 2,650.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,195,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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: 3,328,688.49
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 -5,947.82
		LAST:	T/E COUPON: 5.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.679	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,328,688.49
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 3,305,006.37
POOL / TRAN: 536010		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -23,682.12
REG CLASS: One Hundred Percent Risk		NEXT CPN: 02/15/2025	YLD OVER: 0.00000000	
RISK BASED: 47786WAD2		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -23,682.12
CUSIP:	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:	INT REC: 7,545.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 72,156.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 72,156.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 3,265,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID	DESCRIPTION	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: 1,344,793.91
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 20.27
						T/E COUPON: 4.230	RET OF PRIN: 0.00
						YTM: 4.235	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 1,344,793.91
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 1,339,237.35
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -5,556.56
REG CLASS:	536010				NEXT CPN: 02/15/2025	YLD OVER: 0.00000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -5,556.56
CUSIP:	58769GAD5	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:	INT REC: 2,528.60
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 19,912.74
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	TOTAL INT: 19,912.74
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 1,345,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

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: 2,009,791.23
SAFEK INFO: UNION	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 26.40
		LAST:	T/E COUPON: 4.210	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.214	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 01/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,009,791.23
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,997,583.02
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN: 536010		LAST CPN: 01/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -12,208.21
REG CLASS:		NEXT CPN: 02/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -12,208.21
CUSIP: 891943AD4	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:	INT REC: 2,585.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 31,497.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 31,497.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,010,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
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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: 1,204,935.40
SAFEK INFO: UNION	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 2.64
		LAST:	T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL: 01/31/2025	YTM: 4.401	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		AM/AC: 01/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,204,935.40
MOODYS:		MARKET: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,200,614.88
OTHER:		LAST CPN: 01/15/2025	LAG DAYS: 0	MKT-BOOK VAL: -4,320.52
POOL / TRAN: 536010		NEXT CPN: 02/15/2025	PLEDGED %: 0.000	CURR UNRL G/L: -4,320.52
RISK CLASS: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: 89239TAD4		OTHER DATE: 0.00	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE: 0.00	FACTOR: 0.000000000	INT REC: 2,356.44
CALL FLG1: \$ CALL PRICE1:		CALL DATE1: 0.00	BASE RATE ID: 0.00000000	YTD INT: 15,316.88
CALL FLG2: \$ CALL PRICE2:		CALL DATE2: 0.00	RATE SPREAD: CHG INTVL: 1	TOTAL INT: 15,316.88
CALL FLG3: \$ CALL PRICE3:		CALL DATE3: 0.00	RATE CEILING: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL: 0.00000000	RATE FLOOR: 0.00000000	CURRENT PAR: 1,205,000.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN: 0.00000000	INITIAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN: 0.00000000	FINAL RT ADJ CAP: 0.00000000	

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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TOTALS FOR SECURITY TYPE EXABS

ORIG FACE:				17,350,000.00
PURCHASE PAR:				17,350,000.00
TAX BASIS:				17,412,181.18
PURCH VALUE:				17,418,023.82
ACCAM/AC				-5,842.64
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				17,412,181.18
MARKET(FAIR):				17,337,961.79
MKT-BOOK VAL:				-74,219.39
UNRL G/L:				-74,219.41
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				29,894.18
YTD INT:				234,666.85
TOTAL INT:				234,666.85
REINVESTMENT:				0.00
CURRENT PAR:				17,350,000.00

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
00287YDS5/001	ABBVIE INC	EXCORP			TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 08/28/2024	COUPON RATE: 4.80000	PURCHASE PAR: 2,500,000.00
	SAFEK INFO:	UNION			ISSUED: 02/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,555,715.33
	AVAILABLE FOR SALE				MATURITY: 03/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,561,000.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -5,284.67
						T/E COUPON: 4.800	RET OF PRIN: 0.00
						YTM: 4.205	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A-					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,555,715.33
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,501,877.90
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				NEXT CPN: 09/15/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: -53,837.43
REG CLASS:					NEXT CPN: 03/15/2025	CPR: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP:	00287YDS5	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.000000000	INT REC: 45,333.33
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1: 02/15/2029	CHG INTVL: 1	YTD INT: 50,999.99
CALL FLG2: %	CALL PRICE2:	100.00			CALL DATE2: 02/16/2029	RATE CEILING: 0.000000000	TOTAL INT: 50,999.99
CALL FLG3: %	CALL PRICE3:	100.00			CALL DATE3: 03/15/2029	RATE FLOOR: 0.000000000	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY: Daily			BALLOON COL:	INITIAL RT ADJ CAP: 0.000000000	CURRENT PAR: 2,500,000.00
ASSUME PRN:	NO	WAC:			FIRST PRN: 0.000000000	FINAL RT ADJ CAP: 0.000000000	
APPLY FACT:	NO	WAM:			LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES		COUPON		AMOUNTS	
PORTFOLIO		EXCORP			TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
037833BG4/001	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	156,881.07
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						T/E COUPON:	3.200	RET OF PRIN:	0.00
STANDARD & POOR: AA+					LAST:		YTM:	4.604	WRITEDOWNS:	0.00
MOODYS:					ACCRUAL:	01/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	4,979,926.07
OTHER:					AM/AC:	01/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,982,980.40
POOL / TRAN:					MARKET:	01/31/2025	LAG DAYS:	0		
REG CLASS:	53601J				LAST CPN:	11/13/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	3,054.33
RISK BASED:	One Hundred Percent Risk				NEXT CPN:	05/13/2025	YLD OVER:	0.00000000	CURR UNRL G/L:	3,054.33
CUSIP:	037833BG4	0.00			CPN INTVL:	6 MONTHS	CPR:	0.00000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO				OTHER DATE:		FACTOR:	0.0000000000	PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00			FACTR DATE:		BASE RATE ID:	0.00000000	INT REC:	34,666.66
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE1:		RATE SPREAD:	MONTHS	YTD INT:	89,777.77
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE2:		CHG INTVL:	1	TOTAL INT:	361,333.32
ASSUME INT:	NO	FREQUENCY: None			CALL DATE3:		RATE CEILING:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000		BALLOON COL:		RATE FLOOR:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:			FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000		
					LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
037833DB3/001	EXCORP	TRADE: 01/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
APPLE INC		SETTLEMENT: 01/12/2024	COUPON RATE: 2.90000	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/12/2017	TEASER RT: 0.00000	TAX BASIS: 4,777,620.00
SAFEK INFO:	UNION	MATURITY: 09/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,777,620.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 60,860.77
			T/E COUPON: 2.900	RET OF PRIN: 0.00
			YTM: 4.216	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,838,480.77
MOODYS:		AM/AC: 01/31/2025		MARKET(FAIR): 4,812,518.85
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -25,961.92
REG CLASS:	53601J	NEXT CPN: 03/12/2025	YLD OVER:	
RISK BASED:	One Hundred Percent Risk	CPN INTVL: 6 MONTHS	CPR: 0.000000000	CURR UNRL G/L: -25,961.92
CUSIP:	037833DB3	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: %	100.00	CALL DATE1: 06/12/2027	RATE SPREAD:	INT REC: 55,986.10
CALL FLG2: \$	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 81,361.11
CALL FLG3: %	100.00	CALL DATE3: 09/12/2027	RATE CEILING:	TOTAL INT: 149,430.55
ASSUME INT:	NO	FREQUENCY: Quarterly	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
APPLY FACT:	NO	WAM:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,552,149.72
SAFEK INFO: UNION	UNION	MATURITY: 04/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,556,950.00
AVAILABLE FOR SALE		AVG LIFE: 5.202	STATE TAX EXEMPT: 0.000	ACC AMI/AC -4,800.28
		T/E COUPON: 5.202	RET OF PRIN: 0.000	0.00
		YTM: 4.652	WRITEDOWNS: 0.000	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: A-		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,552,149.72
MOODYS:		AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,519,664.80
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN: 53601J		LAST CPN: 10/25/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: -32,484.92
REG CLASS:		NEXT CPN: 04/25/2025	CPR: 0.000000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	CURR UNRL G/L: -32,484.92
CUSIP: 06051GLG2	0.00	OTHER DATE:	BASE RATE ID: 0.000000000	ACC AMI/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.000000000	PRIN REC: 0.00
CALL FLG1: %	100.00	CALL DATE1: 04/25/2028	CHG INTVL: 0	INT REC: 34,680.00
CALL FLG2: %	100.00	CALL DATE2: 03/23/2029	RATE CEILING: 0.000000000	YTD INT: 55,632.50
CALL FLG3: %	100.00	CALL DATE3: 04/24/2029	RATE FLOOR: 0.000000000	TOTAL INT: 55,632.50
ASSUME INT: NO	FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO	WAC:	FIRST PRN: 0.000000000	FINAL RT ADJ CAP: 0.000000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO	WAM:	LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06406RBN6/001	EXCORP	TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
BANK OF NY MELLON CORP		SETTLEMENT: 01/08/2025	COUPON RATE: 4.54300	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 01/31/2023	TEASER RT: 0.00000	TAX BASIS: 2,477,975.00
SAFEK INFO: UNION	UNION	MATURITY: 02/01/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,477,975.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 316.03
		LAST:	T/E COUPON: 4.543	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.784	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,478,291.03
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,484,333.53
POOL / TRAN: 53601J		LAST CPN: 08/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 6,042.50
REG CLASS:		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: 6,042.50
CUSIP: 06406RBN6	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 02/01/2028	RATE SPREAD:	INT REC: 56,787.50
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 01/01/2029	CHG INTVL: 1	YTD INT: 7,256.18
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 01/31/2029	RATE CEILING:	TOTAL INT: 7,256.18
ASSUME INT: NO FREQUENCY: Semi-annually		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
14913UAR1/001	CATERPILLAR	EXCORP			TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 08/27/2024	COUPON RATE: 4.40000	PURCHASE PAR: 2,500,000.00
	SAFEK INFO: UNION				ISSUED: 08/16/2024	TEASER RT: 0.00000	TAX BASIS: 2,516,648.21
	AVAILABLE FOR SALE				MATURITY: 10/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,519,150.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -2,501.79
						T/E COUPON: 4.400	RET OF PRIN: 0.00
						YTM: 4.135	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,516,648.21
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,489,991.30
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 10/15/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: -26,656.91
REG CLASS:	53601J				NEXT CPN: 04/15/2025	CPR: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	CURR UNRL G/L: -26,656.91
CUSIP:	14913UAR1	0.00			OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 32,388.90
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 47,055.57
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 47,055.57
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

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	UNION	MATURITY: 05/11/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,474,216.95
AVAILABLE FOR SALE WEDBUSH	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 253,641.73
			T/E COUPON: 1.554	RET OF PRIN: 0.00
			YTM: 2.587	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 8,727,858.68
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 8,686,192.11
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN: 53601J		LAST CPN: 11/11/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -41,666.57
REG CLASS:		NEXT CPN: 05/11/2025	CPR: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -41,666.57
CUSIP: 166764BW9	0.00	OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	INT REC: 30,227.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	YTD INT: 76,323.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	TOTAL INT: 385,016.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
171239AL0001	CHUBB INA HOLDINGS LLC	EXCORP			TRADE: 09/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 09/17/2024	COUPON RATE: 4.65000	PURCHASE PAR: 2,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 07/31/2024	TEASER RT: 0.00000	TAX BASIS: 2,567,095.02
					MATURITY: 08/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,572,150.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -5,054.98
						T/E COUPON: 4.650	RET OF PRIN: 0.00
						YTM: 3.997	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	A				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,567,095.02
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 2,480,927.90
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: -86,167.12
REG CLASS:	One Hundred Percent Risk				NEXT CPN:	CPR: 0.00000000	
RISK BASED:	171239AL0				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -86,167.12
CUSIP:					OTHER DATE:	BASE RATE ID: 0.00	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1:	CHG INTVL: 1	INT REC: 58,447.91
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 43,270.83
CALL FLG3: %	CALL PRICE3:	100.00			CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 43,270.83
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:			FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO	WAM:			LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	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 70,785.98
						T/E COUPON: 2.950	RET OF PRIN: 0.00
						YTM: 4.733	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,907,180.98
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 4,927,511.85
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 08/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 20,330.87
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: 20,330.87
CUSIP:	17275RBC5	0.00			OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	RATE SPREAD:	INT REC: 62,687.52
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 82,763.90
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	TOTAL INT: 121,687.52
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP			TRADE: 08/22/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 08/23/2024	COUPON RATE: 4.85000	PURCHASE PAR: 2,500,000.00
SAFEK INFO:		UNION			ISSUED: 06/11/2024	TEASER RT: 0.00000	TAX BASIS: 2,558,449.69
AVAILABLE FOR SALE					MATURITY: 06/11/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,563,825.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -5,375.31
						T/E COUPON: 4.850	RET OF PRIN: 0.00
						YTM: 4.256	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	A				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,558,449.69
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,513,650.08
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN: 12/11/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -44,799.61
REG CLASS:					NEXT CPN: 06/11/2025	CPR: 0.00000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -44,799.61
CUSIP:	24422EXT1				OTHER DATE:	BASE RATE ID: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1 MONTHS	INT REC: 16,840.28
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 53,215.28
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 53,215.28
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:				FIRST PRN: 0.00000	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
26442UAG9/001	DUKE ENERGY PROGRESS LLC	EXCORP			TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 01/08/2025	COUPON RATE: 3.70000	PURCHASE PAR: 2,500,000.00
SAFEK INFO:		UNION			ISSUED: 08/09/2018	TEASER RT: 0.00000	TAX BASIS: 2,410,325.00
AVAILABLE FOR SALE					MATURITY: 09/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,410,325.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AMI/AC 1,452.68
						T/E COUPON: 3.700	RET OF PRIN: 0.00
						YTM: 4.782	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,411,777.68
MOODYS:					AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,414,367.55
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 09/01/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: 2,589.87
REG CLASS:	53601J				NEXT CPN: 03/01/2025	CPR: 0.000000000	CURR UNRL G/L: 2,589.87
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AMI/AC PUG: 0.00
CUSIP:	26442UAG9	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 38,541.66
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 5,909.72
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 5,909.72
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
341081GT8/001	FLORIDA POWER & LIGHT CO	EXCORP			TRADE: 09/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 09/18/2024	COUPON RATE: 5.15000	PURCHASE PAR: 2,500,000.00
SAFEK INFO:		UNION			ISSUED: 06/03/2024	TEASER RT: 0.00000	TAX BASIS: 2,611,443.54
AVAILABLE FOR SALE					MATURITY: 06/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,620,100.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -8,656.46
						T/E COUPON: 5.150	RET OF PRIN: 0.00
						YTM: 4.027	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,611,443.54
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 2,532,649.03
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -78,794.52
REG CLASS:	53601J				NEXT CPN: 06/15/2025	YLD OVER: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	CPR: 0.000000000	CURR UNRL G/L: -78,794.51
CUSIP:	341081GT8	0.00			OTHER DATE:	FACTOR: 0.00000000000	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:	INT REC: 16,451.39
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 47,565.98
CALL FLG3: %	CALL PRICE3:	100.00			CALL DATE3: 04/15/2029	RATE CEILING:	TOTAL INT: 47,565.98
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
38141GWZ3/001	GOLDMAN SACHS GROUP INC	EXCORP			TRADE: 01/29/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 01/30/2025	COUPON RATE: 4.22300	PURCHASE PAR: 2,500,000.00
SAFEK INFO:		UNION			ISSUED: 04/23/2018	TEASER RT: 0.00000	TAX BASIS: 2,445,925.00
AVAILABLE FOR SALE					MATURITY: 05/01/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,445,925.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 32.12
						T/E COUPON: 4.223	RET OF PRIN: 0.00
						YTM: 4.789	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: BBB+					ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,445,957.12
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 2,442,194.08
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN:	YLD OVER:	MKT-BOOK VAL: -3,763.04
REG CLASS:	53601J				NEXT CPN:	CPR:	CURR UNRL G/L: -3,763.04
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR:	ACC AM/AC PUG: 0.00
CUSIP:	38141GWZ3	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 26,393.75
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 293.26
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 293.26
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
40139LBJ1/001	GUARDIAN LIFE GLOBAL	EXCORP			09/25/2024		B/RATE NOT USED	2,500,000.00
	POOL Solano Treasurer's Pool	1			09/26/2024		FIXED: 4.17900	2,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			09/26/2024		COUPON RATE: 0.00000	2,497,581.73
					09/26/2029		TEASER RT: 0.00000	2,497,425.00
							FEDERAL TAX EXEMPT: 0.00000	156.73
							STATE TAX EXEMPT: 4.179	0.00
							T/E COUPON: 4.201	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						YTM: 30/360	
STANDARD & POOR:	AA+				01/31/2025		DAYCOUNT: 30/360	2,497,581.73
MOODYS:					01/31/2025		AMTZN METHOD: LEVEL YIELD	2,431,215.98
OTHER:					01/31/2025		LAG DAYS: 0	
POOL / TRAN:	53601J				09/26/2024		PLEDGED %: 0.00000	
REG CLASS:	One Hundred Percent Risk				03/26/2025		YLD OVER: 0.000000000	
RISK BASED:	40139LBJ1				6 MONTHS		CPR: 0.000000000	
CUSIP:							FACTOR: 0.000000000	
RECALC CPR:	NO						BASE RATE ID: 0.000000000	
CALL FLG1:	\$ CALL PRICE1:						RATE SPREAD: 0.000000000	
CALL FLG2:	\$ CALL PRICE2:						CHG INTVL: 1 MONTHS	36,276.04
CALL FLG3:	\$ CALL PRICE3:						RATE CEILING: 0.000000000	36,276.04
ASSUME INT:	NO FREQUENCY: None						RATE FLOOR: 0.000000000	36,276.04
ASSUME PRN:	NO WAC:						INITIAL RT ADJ CAP: 0.000000000	0.00
APPLY FACT:	NO WAM:						FINAL RT ADJ CAP: 0.000000000	2,500,000.00
							ORIG FACE:	
							PURCHASE PAR:	
							TAX BASIS:	
							PURCH VALUE:	
							ACC AM/AC:	
							RET OF PRIN:	
							WRITEDOWNS:	
							BOOK VALUE:	
							MARKET(FAIR):	
							MKT-BOOK VAL:	
							CURR UNRL G/L:	
							ACC AM/AC PUG:	
							PRIN REC:	
							INT REC:	
							YTD INT:	
							TOTAL INT:	
							REINVESTMENT:	
							CURRENT PAR:	

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATE	COUPON	AMOUNTS
427866AU2/001	HERSHEY	EXCORP			09/12/2023		B/RATE NOT USED	10,000,000.00
	POOL Solano Treasurer's Pool	1			09/14/2023		FIXED: COUPON RATE: 3.20000	10,000,000.00
	SAFEK INFO:	UNION			08/21/2015		TEASER RT: 0.00000	9,646,550.00
	AVAILABLE FOR SALE	WEDBUSH			08/21/2025		FEDERAL TAX EXEMPT: 0.000	9,646,550.00
							STATE TAX EXEMPT: 0.000	249,655.85
							T/E COUPON: 3.200	0.00
							YTM: 5.105	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT: 30/360	
STANDARD & POOR:	A				01/31/2025		AMTZN METHOD: LEVEL YIELD	9,896,205.85
MOODYS:					01/31/2025		LAG DAYS: 0	9,940,407.40
OTHER:					01/31/2025		PLEDGED %: 0.000	
POOL / TRAN:	53601J				08/21/2024		YLD OVER: 0.00000000	
REG CLASS:	One Hundred Percent Risk				02/21/2025		CPR: 0.00000000	
RISK BASED:	427866AU2	0.00			6 MONTHS		FACTOR: 0.0000000000	44,201.55
CUSIP:							BASE RATE ID: 0.00	0.00
RECALC CPR:	NO						RATE SPREAD: 0.00000000	142,222.24
CALL FLG1: %	CALL PRICE1:	100.00			05/21/2025		CHG INTVL: 1	179,555.56
CALL FLG2: \$	CALL PRICE2:	0.00					RATE CEILING: 0.00000000	434,666.69
CALL FLG3: \$	CALL PRICE3:	0.00					RATE FLOOR: 0.00000000	0.00
ASSUME INT:	NO	FREQUENCY: None					INITIAL RT ADJ CAP: 0.00000000	10,000,000.00
ASSUME PRN:	NO	WAC:					FINAL RT ADJ CAP: 0.00000000	
APPLY FACT:	NO	WAM:						

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
46647PDU7/001	JP MORGAN CHASE & CO	EXCORP			TRADE: 09/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 09/17/2024	COUPON RATE: 5.29900	PURCHASE PAR: 2,500,000.00
SAFEK INFO:		UNION			ISSUED: 07/24/2023	TEASER RT: 0.00000	TAX BASIS: 2,586,345.12
AVAILABLE FOR SALE					MATURITY: 07/24/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,592,875.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -6,529.88
						T/E COUPON: 5.299	RET OF PRIN: 0.00
						YTM: 4.441	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,586,345.12
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,529,192.93
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN: 01/24/2025	YLD OVER: 0.00000000	
REG CLASS:					NEXT CPN: 07/24/2025	CPR: 0.00000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP:	46647PDU7				OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: -57,152.19
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1: 07/24/2028	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: %	CALL PRICE2:	100.00			CALL DATE2: 06/24/2029	RATE CEILING:	INT REC: 2,575.90
CALL FLG3: %	CALL PRICE3:	100.00			CALL DATE3: 07/05/2029	RATE FLOOR:	YTD INT: 49,310.14
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 49,310.14
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:		CURRENT PAR: 2,500,000.00

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	EXCORP			TRADE: 01/14/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 01/15/2025	COUPON RATE: 4.95000	PURCHASE PAR: 2,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 01/10/2025	TEASER RT: 0.00000	TAX BASIS: 2,477,275.00
					MATURITY: 01/10/2030	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,477,275.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 180.12
						T/E COUPON: 4.950	RET OF PRIN: 0.00
						YTM: 5.158	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	AA+				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,477,455.12
MOODY'S:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 2,503,757.93
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: 26,302.80
REG CLASS:	One Hundred Percent Risk				NEXT CPN:	CPR: 0.00000000	
RISK BASED:	57629TBV8				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 26,302.81
CUSIP:					OTHER DATE:	BASE RATE ID: 0.00	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1 MONTHS	INT REC: 7,218.75
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 5,500.00
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 5,500.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:				FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
58989V2K9/001	MET TOWER GLOBAL FUNDING	EXCORP			TRADE: 01/08/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
	POOL	1			SETTLEMENT: 01/14/2025	COUPON RATE: 4.80000	PURCHASE PAR: 2,000,000.00
	SAFEK INFO:	UNION			ISSUED: 01/14/2025	TEASER RT: 0.00000	TAX BASIS: 1,999,881.62
	AVAILABLE FOR SALE				MATURITY: 01/14/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,999,880.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1.62
						T/E COUPON: 4.800	RET OF PRIN: 0.00
						YTM: 4.801	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 1,999,881.62
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 2,005,260.66
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 01/14/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 5,379.04
REG CLASS:	53601J				NEXT CPN: 07/14/2025	YLD OVER: 0.00000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,379.04
CUSIP:	58989V2K9	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:	INT REC: 4,533.33
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 4,533.33
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	TOTAL INT: 4,533.33
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,000,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
594918B12/001	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: 11,411,508.32
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 -59,855.68
			T/E COUPON: 3.125	RET OF PRIN: 0.00
			YTM: 2.923	WRITEDOWNS: 0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 11,411,508.32
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 11,296,682.37
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN: 53601J		LAST CPN: 11/03/2024	YLD OVER: 0.00000000	
REG CLASS:		NEXT CPN: 05/03/2025	CPR: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP: 594918B12	0.00	OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: -114,825.95
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	INT REC: 87,083.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	YTD INT: 199,895.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 973,749.99
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT: NO WAM:		LAST PRN:		CURRENT PAR: 11,400,000.00

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
61747YFF7/001	MORGAN STANLEY	EXCORP			08/21/2024		B/RATE NOT USED	2,500,000.00
	POOL	1			08/22/2024		COUPON RATE:	2,500,000.00
	Solano Treasurer's Pool	UNION			07/21/2023		TEASER RT:	2,571,563.09
SAFEK INFO:					07/20/2029		FEDERAL TAX EXEMPT:	2,577,950.00
AVAILABLE FOR SALE							STATE TAX EXEMPT:	-6,386.91
							T/E COUPON:	0.00
							YTM:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	
STANDARD & POOR:	A-				01/31/2025		AMTZN METHOD:	
MOODYS:					01/31/2025		LAG DAYS:	
OTHER:					01/31/2025		PLEDGED %:	
POOL / TRAN:					01/20/2025		YLD OVER:	
REG CLASS:	53601J				07/20/2025		CPR:	
RISK BASED:	One Hundred Percent Risk				6 MONTHS		FACTOR:	
CUSIP:	61747YFF7						BASE RATE ID:	
RECALC CPR:	NO						RATE SPREAD:	
CALL FLG1:	\$ CALL PRICE1:						CHG INTVL:	
CALL FLG2:	\$ CALL PRICE2:						RATE CEILING:	
CALL FLG3:	\$ CALL PRICE3:						RATE FLOOR:	
ASSUME INT:	NO FREQUENCY: None						INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:						FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:							
							BOOK VALUE:	2,571,563.09
							MARKET(FAIR):	2,536,058.23
							MKT-BOOK VAL:	-35,504.87
							CURR UNRL G/L:	-35,504.86
							ACC AM/AC PUG:	0.00
							PRIN REC:	0.00
							INT REC:	4,162.43
							YTD INT:	60,166.04
							TOTAL INT:	60,166.04
							REINVESTMENT:	0.00
							CURRENT PAR:	2,500,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	EXCORP			TRADE: 09/05/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,865,000.00
	POOL	1			SETTLEMENT: 09/12/2024	COUPON RATE: 4.11000	PURCHASE PAR: 1,865,000.00
	SAFEK INFO:	UNION			ISSUED: 09/12/2024	TEASER RT: 0.00000	TAX BASIS: 1,864,944.91
	AVAILABLE FOR SALE				MATURITY: 09/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,864,944.05
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.86
						T/E COUPON: 4.110	RET OF PRIN: 0.00
						YTM: 4.110	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 1,864,944.91
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 1,842,131.13
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -22,813.78
REG CLASS:	53601J				NEXT CPN: 03/12/2025	YLD OVER: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	CPR: 0.000000000	CURR UNRL G/L: -22,813.78
CUSIP:	66815L2T5	0.00			OTHER DATE:	FACTOR: 0.00000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	RATE SPREAD:	INT REC: 29,596.02
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 29,596.02
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	TOTAL INT: 29,596.02
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 1,865,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	EXCORP			TRADE: 01/13/2025	FIXED: B/RATE NOT USED	ORIG FACE: 635,000.00
	POOL	1			SETTLEMENT: 01/14/2025	COUPON RATE: 4.11000	PURCHASE PAR: 635,000.00
	SAFEK INFO:	UNION			ISSUED: 09/12/2024	TEASER RT: 0.00000	TAX BASIS: 624,293.90
	AVAILABLE FOR SALE				MATURITY: 09/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 624,293.90
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 179.39
						T/E COUPON: 4.110	RET OF PRIN: 0.00
						YTM: 4.790	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 624,473.29
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 627,213.55
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 09/12/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: 2,740.26
REG CLASS:	53601J				NEXT CPN: 03/12/2025	CPR: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	CURR UNRL G/L: 2,740.26
CUSIP:	66815L2T5	0.00			OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 10,076.92
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 1,232.43
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 1,232.43
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 635,000.00
APPLY FACT:	NO	WAM:			LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
74340XCG4/001	PROLOGIS LP	EXCORP			TRADE: 01/13/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 01/14/2025	COUPON RATE: 4.87500	PURCHASE PAR: 2,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 06/28/2023	TEASER RT: 0.00000	TAX BASIS: 2,491,200.00
					MATURITY: 06/15/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,491,200.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 111.50
						T/E COUPON: 4.875	RET OF PRIN: 0.00
						YTM: 4.986	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	A				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,491,311.50
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,510,132.93
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN: 12/15/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: 18,821.42
REG CLASS:					NEXT CPN: 06/15/2025	CPR: 0.00000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 18,821.43
CUSIP:	74340XCG4	0.00			OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1:	CHG INTVL: 1	INT REC: 15,572.92
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 5,755.21
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 5,755.21
ASSUME INT:	NO FREQUENCY:	None			BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
756109CB8/001	REALTY INCOME CORP	EXCORP			TRADE: 09/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL	1			SETTLEMENT: 09/17/2024	COUPON RATE: 4.00000	PURCHASE PAR: 2,500,000.00
	SAFEK INFO:	UNION			ISSUED: 01/15/2024	TEASER RT: 0.00000	TAX BASIS: 2,475,875.00
	AVAILABLE FOR SALE				MATURITY: 07/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,475,875.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,703.38
						T/E COUPON: 4.000	RET OF PRIN: 0.00
						YTM: 4.222	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A-					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,477,578.38
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,405,475.13
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				NEXT CPN: 01/15/2025	YLD OVER: 0.000000000	
REG CLASS:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	CPR: 0.000000000	
RISK BASED:					OTHER DATE:	FACTOR: 0.00000000000	
CUSIP:	756109CB8				FACTR DATE:	BASE RATE ID:	CURR UNRL G/L: -72,103.25
RECALC CPR:	NO				CALL DATE1:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE2:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE3:	RATE CEILING:	INT REC: 4,444.44
CALL FLG3: %	CALL PRICE3:	100.00			BALLOON COL:	RATE FLOOR:	YTD INT: 37,222.22
ASSUME INT:	NO	FREQUENCY: None			FIRST PRN:	INITIAL RT ADJ CAP:	TOTAL INT: 37,222.22
ASSUME PRN:	NO	WAC:	0.00000		LAST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:					CURRENT PAR: 2,500,000.00

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
78017DAA6/001	ROYAL BANK OF CANADA	EXCORP			TRADE: 01/23/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 01/24/2025	COUPON RATE: 4.96500	PURCHASE PAR: 2,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 01/24/2025	TEASER RT: 0.00000	TAX BASIS: 2,496,640.19
					MATURITY: 01/24/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,496,625.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 15.19
						T/E COUPON: 4.965	RET OF PRIN: 0.00
						YTM: 5.002	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	A				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,496,640.19
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,506,408.25
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 01/24/2025	YLD OVER: 0.00000000	
REG CLASS:	53601J				NEXT CPN: 07/24/2025	CPR: 0.00000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP:	78017DAA6				OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: 9,768.06
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	INT REC: 2,413.54
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	YTD INT: 2,413.54
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 2,413.54
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:		CURRENT PAR: 2,500,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
89115A3C4/001	TORONTO-DOMINION BANK	EXCORP			TRADE: 12/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 12/17/2024	COUPON RATE: 4.78300	PURCHASE PAR: 2,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 12/17/2024	TEASER RT: 0.00000	TAX BASIS: 2,499,241.87
					MATURITY: 12/17/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,499,225.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 16.87
						T/E COUPON: 4.783	RET OF PRIN: 0.00
						YTM: 4.789	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	A-				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,499,241.87
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 2,471,340.68
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN: 12/17/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: -27,901.20
REG CLASS:					NEXT CPN: 06/17/2025	CPR: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	CURR UNRL G/L: -27,901.19
CUSIP:	89115A3C4				OTHER DATE:	BASE RATE ID: 0.00	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.000000000	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1 MONTHS	INT REC: 14,614.72
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING: 0.000000000	YTD INT: 14,614.72
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR: 0.000000000	TOTAL INT: 14,614.72
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:				FIRST PRN: 0.00000	FINAL RT ADJ CAP: 0.000000000	CURRENT PAR: 2,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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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	UNION	MATURITY: 05/18/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,962,615.00
AVAILABLE FOR SALE WEDBUSH	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 14,893.89
			T/E COUPON: 4.450	RET OF PRIN: 0.00
			YTM: 4.806	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,977,508.89
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 5,001,671.05
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN: 53601J		LAST CPN: 11/18/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: 24,162.16
REG CLASS:		NEXT CPN: 05/18/2025	CPR: 0.00000000	CURR UNRL G/L: 24,162.16
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 89236TKT1		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 45,118.06
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 124,847.23
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 194,687.51
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP			TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
	POOL	1			SETTLEMENT: 01/09/2025	COUPON RATE: 4.95000	PURCHASE PAR: 2,500,000.00
	SAFEK INFO:	UNION			ISSUED: 01/09/2025	TEASER RT: 0.00000	TAX BASIS: 2,489,614.29
	AVAILABLE FOR SALE				MATURITY: 01/09/2030	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,489,500.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 114.29
						T/E COUPON: 4.950	RET OF PRIN: 0.00
						YTM: 5.045	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: A+					ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,489,614.29
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 2,511,751.55
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: 22,137.26
REG CLASS:	One Hundred Percent Risk				NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 22,137.26
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:	89236TNA9				OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 7,562.50
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 7,562.50
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 7,562.50
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY:	None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
ASSUME PRN:	NO	WAC:			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO	WAM:			LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
931142ER0/001	WALMART INC	EXCORP			TRADE: 03/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 03/30/2023	COUPON RATE: 1.05000	PURCHASE PAR: 10,000,000.00
	SAFEK INFO:	UNION			ISSUED: 09/17/2021	TEASER RT: 0.00000	TAX BASIS: 8,976,280.00
	AVAILABLE FOR SALE	WEDBUSH			MATURITY: 09/17/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,976,280.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 527,731.23
						T/E COUPON: 1.050	RET OF PRIN: 0.00
						YTM: 4.229	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	AA				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,504,011.23
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 9,497,695.10
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601J				LAST CPN: 09/17/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -6,316.13
REG CLASS:					NEXT CPN: 03/17/2025	CPR: 0.00000000	CURR UNRL G/L: -6,316.13
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:	931142ER0	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 39,083.33
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1: 08/17/2026	CHG INTVL: 1	YTD INT: 58,916.67
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 190,458.33
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO	WAM:			LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
931142ER0/002	WALMART INC	EXCORP			TRADE: 03/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 11,760,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 03/30/2023	COUPON RATE: 1.05000	PURCHASE PAR: 11,760,000.00
	SAFEK INFO:	UNION			ISSUED: 09/17/2021	TEASER RT: 0.00000	TAX BASIS: 10,556,105.28
	AVAILABLE FOR SALE	WEDBUSH			MATURITY: 09/17/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,556,105.28
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 620,611.92
						T/E COUPON: 1.050	RET OF PRIN: 0.00
						YTM: 4.229	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 11,176,717.20
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 11,169,289.44
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 09/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -7,427.76
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: -7,427.76
CUSIP:	931142ER0	0.00			OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1: 08/17/2026	RATE SPREAD:	INT REC: 45,962.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 69,286.00
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	TOTAL INT: 223,979.00
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 11,760,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
94988J6B8/001	WELLS FARGO BANK	EXCORP			08/17/2023		B/RATE NOT USED	10,000,000.00
	POOL	1			08/21/2023		COUPON RATE:	10,000,000.00
	SAFEK INFO:	UNION			08/09/2023		TEASER RT:	9,990,830.00
	AVAILABLE FOR SALE	WELLS			08/01/2025		FEDERAL TAX EXEMPT:	9,990,830.00
							STATE TAX EXEMPT:	6,958.90
							T/E COUPON:	0.00
							YTM:	0.00
	AMORTIZE TO:						DAYCOUNT:	
	STANDARD & POOR: A+				01/31/2025		AMTZN METHOD:	9,997,788.90
	MOODYS:				01/31/2025		LAG DAYS:	10,043,788.00
	OTHER:				01/31/2025		PLEDGED %:	
	POOL / TRAN:				08/01/2024		YLD OVER:	45,999.10
	REG CLASS:	53601J			02/01/2025		CPR:	
	RISK BASED:	One Hundred Percent Risk			6 MONTHS		FACTOR:	
	CUSIP:	94988J6B8					BASE RATE ID:	
	RECALC CPR:	NO					RATE SPREAD:	
	CALL FLG1:	\$					CHG INTVL:	275,958.34
	CALL FLG2:	\$					RATE CEILING:	299,083.34
	CALL FLG3:	\$					RATE FLOOR:	777,000.01
	ASSUME INT:	NO					INITIAL RT ADJ CAP:	0.00
	ASSUME PRN:	NO					FINAL RT ADJ CAP:	10,000,000.00
	APPLY FACT:	NO						

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TYPE
 STATE
 CATEGORY

DATES

COUPON

AMOUNTS

TOTALS FOR SECURITY TYPE EXCORP

ORIG FACE:	131,413,000.00
PURCHASE PAR:	131,413,000.00
TAX BASIS:	128,225,348.78
PURCH VALUE:	128,329,489.18
ACCAM/AC	1,861,856.16
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	130,191,345.34
MARKET(FAIR):	129,618,331.63
MKT-BOOK VAL:	-573,013.71
UNRL G/L:	-573,013.65
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	1,283,906.85
YTD INT:	1,827,192.16
TOTAL INT:	4,377,391.19
REINVESTMENT:	0.00
CURRENT PAR:	131,413,000.00

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137FK4M5/001	EXFMS	TRADE: 12/11/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,750,000.00
FHLMC		SETTLEMENT: 12/16/2024	COUPON RATE: 4.00000	PURCHASE PAR: 1,750,000.00
POOL Solano Treasurer's Pool	9	ISSUED: 12/10/2018	TEASER RT: 0.00000	TAX BASIS: 1,725,253.91
SAFEK INFO: UNION	UNION	MATURITY: 10/25/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,725,253.91
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 627.74
		LAST:	T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL: 01/31/2025	YTM: 4.323	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC: 01/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,725,881.65
MOODYS:		MARKET: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,713,301.98
OTHER:		LAST CPN: 01/25/2025	LAG DAYS: 0	MKT-BOOK VAL: -12,579.68
POOL / TRAN: 536010		NEXT CPN: 02/25/2025	PLEDGED %: 0.000	CURR UNRL G/L: -12,579.67
RISK CLASS: Twenty Percent Risk		CPN INTVL: 1 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: 3137FK4M5		OTHER DATE:	CPR: 0.0000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.0000000000	INT REC: 5,833.33
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	BASE RATE ID: 0.00000000	YTD INT: 8,793.74
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE SPREAD: MONTHS	TOTAL INT: 8,793.74
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	CHG INTVL: 1	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE CEILING: 0.00000000	CURRENT PAR: 1,750,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	RATE FLOOR: 0.00000000	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP: 0.00000000	
			FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137H5YC5/001	EXFMS	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	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 15,894.70
		LAST:	T/E COUPON: 2.260	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.047	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,335,816.58
OTHER:		MARKET: 01/31/2025	LAG DAYS: 24	MARKET(FAIR): 2,287,480.50
POOL / TRAN:		LAST CPN: 01/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -48,336.08
REG CLASS: 536010		NEXT CPN: 02/01/2025	YLD OVER: 0.00000000	CURR UNRL G/L: -48,336.08
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3137H5YC5	0.00	OTHER DATE:	FACTOR: 0.0000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	INT REC: 4,708.33
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	YTD INT: 23,855.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	TOTAL INT: 23,855.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	CURRENT PAR: 2,500,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137H9D71/001	EXFMS	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	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 AMI/AC 10,052.36
		LAST:	T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL: 01/31/2025	YTM: 4.121	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AMT/AC: 01/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,726,396.11
MOODYS:		MARKET: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,666,378.74
OTHER:		LAG DAYS: 0	PLEDGED %: 0.000	MKT-BOOK VAL: -60,017.37
POOL / TRAN:		LAST CPN: 01/25/2025	YLD OVER: 0.00000000	CURR UNRL G/L: -60,017.37
REG CLASS: 536010		NEXT CPN: 02/25/2025	CPR: 0.00000000	ACC AMI/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 DAYS	FACTOR: 0.0000000000	PRIN REC: 0.00
CUSIP: 3137H9D71		OTHER DATE:	BASE RATE ID:	INT REC: 9,800.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 32,013.33
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	TOTAL INT: 32,013.33
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 3,920,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TYPE
 STATE
 CATEGORY

DATES

COUPON

AMOUNTS

TOTALS FOR SECURITY TYPE EXFMS

ORIG FACE:	8,170,000.00
PURCHASE PAR:	8,170,000.00
TAX BASIS:	7,761,519.54
PURCH VALUE:	7,761,519.54
ACCAM/AC	26,574.80
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	7,788,094.34
MARKET(FAIR):	7,667,161.22
MKT-BOOK VAL:	-120,933.12
UNRL G/L:	-120,933.12
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	20,341.66
YTD INT:	64,662.61
TOTAL INT:	64,662.61
REINVESTMENT:	0.00
CURRENT PAR:	8,170,000.00

SECURITY ID	TYPE	STATE	DATE	COUPON	AMOUNTS
DESCRIPTION	CATEGORY	EXTREAS	DATES	COUPON	AMOUNTS
PORTFOLIO					
91282CKX8/001			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: 3,576,070.20
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 -6,918.08
			LAST: 01/31/2025	T/E COUPON: 4.250	RET OF PRIN: 0.00
			ACCUAL: 01/31/2025	YTM: 3.719	WRITEDOWNS: 0.00
STANDARD & POOR: AA+			AM/AC: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,576,070.20
MOODYS:			MARKET: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,484,414.08
OTHER:			LAG DAYS: 0	PLEDGED %: 0.000	MKT-BOOK VAL: -91,656.12
POOL / TRAN: 53601B			LAST CPN: 12/31/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -91,656.12
REG CLASS: Zero Percent Risk			NEXT CPN: 06/30/2025	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: 91282CKX8			CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	PRIN REC: 0.00
CUSIP: 91282CKX8			OTHER DATE:	BASE RATE ID:	INT REC: 13,039.98
RECALC CPR: NO			FACTR DATE:	RATE SPREAD:	YTD INT: 63,383.05
CALL FLG1: \$ CALL PRICE1:			CALL DATE1:	CHG INTVL: 1	TOTAL INT: 63,383.05
CALL FLG2: \$ CALL PRICE2:			CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:			CALL DATE3:	RATE FLOOR:	CURRENT PAR: 3,500,000.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:			FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:			LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CKX8/002	US TREASURY	EXTREAS			TRADE: 10/31/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 10/31/2024	COUPON RATE: 4.25000	PURCHASE PAR: 6,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,516,131.20
					MATURITY: 06/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,517,011.72
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -880.52
						T/E COUPON: 4.250	RET OF PRIN: 0.00
						YTM: 4.196	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR:	AA+				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 6,516,131.20
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 6,471,054.72
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601B				LAST CPN: 12/31/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -45,076.48
REG CLASS:	Zero Percent Risk				NEXT CPN: 06/30/2025	CPR: 0.00000000	CURR UNRL G/L: -45,076.48
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:	91282CKX8				OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 24,217.11
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1	YTD INT: 69,383.55
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING:	TOTAL INT: 69,383.55
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 6,500,000.00
ASSUME PRN:	NO WAC:				FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
PORTFOLIO		EXTREAS					
91282CKY6/001					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: 3,529,481.53
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 -8,936.44
						T/E COUPON: 4.625	RET OF PRIN: 0.00
						YTM: 4.001	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,529,481.53
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 3,517,636.71
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 12/31/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: -11,844.82
REG CLASS:	53601B				NEXT CPN: 06/30/2025	CPR: 0.000000000	
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.00000000000	CURR UNRL G/L: -11,844.82
CUSIP:	91282CKY6	0.00			OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 14,190.57
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 68,295.53
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 68,295.53
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 3,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CKKZ3/001	US TREASURY	EXTREAS			TRADE: 08/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 08/30/2024	COUPON RATE: 4.37500	PURCHASE PAR: 3,500,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 07/15/2024	TEASER RT: 0.00000	TAX BASIS: 3,547,448.27
					MATURITY: 07/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,555,234.38
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -7,786.11
						T/E COUPON: 4.375	RET OF PRIN: 0.00
						YTM: 3.792	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	AA+				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,547,448.27
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 3,509,296.88
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:	53601B				LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: -38,151.40
REG CLASS:	Zero Percent Risk				NEXT CPN:	CPR: 0.00000000	
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -38,151.39
CUSIP:	91282CKKZ3				OTHER DATE:	BASE RATE ID: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1	INT REC: 6,805.56
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 64,227.43
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 64,227.43
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:				FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

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 3,730.80
		LAST: T/E COUPON: 3.500	YTM: 3.910	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,440,566.74
MOODYS:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 3,373,261.71
OTHER:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -67,305.03
POOL / TRAN: 53601B		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	CURR UNRL G/L: -67,305.03
RISK CLASS: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	ACC AM/AC PUG: 0.00
RISK BASED: 91282CLN9		OTHER DATE: 0.00	FACTOR: 0.0000000000	PRIN REC: 0.00
CUSIP: 91282CLN9		FACTR DATE: 0.00	BASE RATE ID: 0.00000000	INT REC: 41,549.54
RECALC CPR: NO		CALL DATE1: 0.00	RATE SPREAD: 1	YTD INT: 38,184.16
CALL FLG1: \$ CALL PRICE1:		CALL DATE2: 0.00	CHG INTVL: 1	TOTAL INT: 38,184.16
CALL FLG2: \$ CALL PRICE2:		CALL DATE3: 0.00	RATE CEILING: 0.00000000	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		BALLOON COL: 0.00000000	RATE FLOOR: 0.00000000	CURRENT PAR: 3,500,000.00
ASSUME INT: NO FREQUENCY: None		FIRST PRN: 0.00000	INITIAL RT ADJ CAP: 0.00000000	
ASSUME PRN: NO WAC:		LAST PRN: 0.00000	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:				

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
PORTFOLIO		EXTREAS					
91282CLN9/002					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 8,486.63
						T/E COUPON: 3.500	RET OF PRIN: 0.00
						YTM: 4.122	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 6,332,275.69
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 6,264,628.89
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601B				LAST CPN: 09/30/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -67,646.80
REG CLASS:	Zero Percent Risk				NEXT CPN: 03/31/2025	CPR: 0.00000000	
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP:	91282CLN9	0.00			OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: -67,646.80
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	INT REC: 77,235.17
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	YTD INT: 57,860.17
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 57,860.17
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:		CURRENT PAR: 6,500,000.00

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
PORTFOLIO		EXTREAS					
91282CLP4/001					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 5,127.24
						T/E COUPON: 3.500	RET OF PRIN: 0.00
						YTM: 4.005	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,472,041.30
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 3,458,847.67
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 09/30/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -13,193.64
REG CLASS:	53601B				NEXT CPN: 03/31/2025	CPR: 0.00000000	
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -13,193.63
CUSIP:	91282CLP4	0.00			OTHER DATE:	BASE RATE ID: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 41,549.54
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 38,184.16
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 38,184.16
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID	DESCRIPTION	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 9,883.93
						T/E COUPON: 3.500	RET OF PRIN: 0.00
						YTM: 4.144	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR:	AA+				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 6,433,712.06
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 6,423,574.24
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 09/30/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -10,137.83
REG CLASS:	53601B				NEXT CPN: 03/31/2025	CPR: 0.00000000	
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -10,137.82
CUSIP:	91282CLP4				OTHER DATE:	BASE RATE ID: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1 MONTHS	INT REC: 77,235.17
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 57,860.17
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 57,860.17
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:				FIRST PRN: 0.00000	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 6,500,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLR0/001	EXTREAS	TRADE: 11/21/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
US TREASURY		SETTLEMENT: 11/22/2024	COUPON RATE: 4.12500	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/31/2024	TEASER RT: 0.00000	TAX BASIS: 4,961,132.81
SAFEK INFO: UNION		MATURITY: 10/31/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,961,132.81
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,480.36
		LAST:	T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.310	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 4,962,613.17
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,948,437.50
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -14,175.67
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: -14,175.67
CUSIP: 91282CLR0	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:	INT REC: 52,592.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 40,058.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 40,058.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLX7/001	EXTREAS	TRADE: 11/21/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
US TREASURY		SETTLEMENT: 11/22/2024	COUPON RATE: 4.12500	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/15/2024	TEASER RT: 0.00000	TAX BASIS: 4,976,757.81
SAFEK INFO: UNION		MATURITY: 11/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,976,757.81
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,626.65
		LAST:	T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.311	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 4,978,384.46
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,980,078.10
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,693.64
REG CLASS: 53601B		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,693.64
CUSIP: 91282CLX7	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:	INT REC: 44,046.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 40,058.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 40,058.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID
DESCRIPTION
PORTFOLIO

TYPE
STATE
CATEGORY

DATES

COUPON

AMOUNTS

TOTALS FOR SECURITY TYPE EXTREAS

ORIG FACE:	47,000,000.00
PURCHASE PAR:	47,000,000.00
TAX BASIS:	46,758,389.01
PURCH VALUE:	46,782,910.16
ACCAM/AC	5,814.46
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	46,788,724.62
MARKET(FAIR):	46,431,230.49
MKT-BOOK VAL:	-357,494.13
UNRL G/L:	-357,494.12
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	392,461.63
YTD INT:	537,494.42
TOTAL INT:	537,494.42
REINVESTMENT:	0.00
CURRENT PAR:	47,000,000.00

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 420,344.59
			T/E COUPON: 0.800	RET OF PRIN: 0.00
			YTM: 4.477	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 6,854,676.67
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 6,860,479.93
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 5,803.26
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 5,803.26
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130APDL6		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 18,714.67
CALL FLG1: %	100.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 32,634.67
CALL FLG2: %	100.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 93,728.00
CALL FLG3: %	100.00	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO	Quarterly	BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 6,960,000.00
ASSUME PRN: NO	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO	WAM:	LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 1,420,557.68
			T/E COUPON: 0.880	RET OF PRIN: 0.00
			YTM: 4.446	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,384,807.68
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 24,417,013.00
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 32,205.32
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 32,205.32
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130APHY4		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 64,777.77
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 128,333.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 370,333.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 71,375.68
			T/E COUPON: 4.000	RET OF PRIN: 0.00
			YTM: 4.531	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 7,481,150.68
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 7,487,346.98
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 6,196.30
POOL / TRAN:		LAST CPN: 01/24/2025	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN: 07/24/2025	CPR: 0.00000000	CURR UNRL G/L: 6,196.30
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130ASM97		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 5,833.33
CALL FLG1: %	100.00	CALL DATE1: 04/24/2023	CHG INTVL: 1	YTD INT: 175,000.00
CALL FLG2: %	100.00	CALL DATE2: 02/24/2025	RATE CEILING:	TOTAL INT: 551,666.66
CALL FLG3: %	100.00	CALL DATE3: 06/24/2025	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: Monthly		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 7,500,000.00
ASSUME PRN: NO	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO	WAM:	LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
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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: 10,604,959.81
SAFEK INFO: UNION	UNION	MATURITY: 09/10/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,620,555.00
AVAILABLE FOR SALE ALAMO	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -15,595.19
		LAST:	T/E COUPON: 4.125	RET OF PRIN: 0.00
		AMORTIZE TO: MATURITY DATE AND PAR VALUE	YTM: 3.738	WRITEDOWNS: 0.00
		STANDARD & POOR: AA+	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,604,959.81
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 10,459,246.63
POOL / TRAN:		LAST CPN: 09/10/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -145,713.18
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: -145,713.18
CUSIP: 3130ATHW0	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	INT REC: 169,721.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 184,165.80
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 184,165.80
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,505,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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ACTIVE SECURITIES

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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: 25,010,042.82
SAFEK INFO: UNION	UNION	MATURITY: 03/14/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,200,175.00
AVAILABLE FOR SALE WELLS	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -190,132.18
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 4.213	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,010,042.82
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 25,014,279.75
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 4,236.93
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 4,236.93
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130AUZC1		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 440,017.37
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 674,479.17
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 2,129,427.09
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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ACTIVE SECURITIES

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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
			YTM: 3.820	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 24,958,034.00
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -41,966.00
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -41,966.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130AW2K5		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 101,201.39
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 559,270.83
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 1,640,527.78
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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 299,794.77
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 5.150	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 41,610,123.94
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 41,733,207.10
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 123,083.16
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 123,083.16
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130AWER7		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 294,580.38
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 1,124,761.46
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 2,624,443.41
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 41,690,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AWS92/001	FEDCOUP	11/01/2023	FIXED:	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 57,662.99
			T/E COUPON: 4.875	RET OF PRIN: 0.00
			YTM: 5.120	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,969,462.99
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 20,071,666.60
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 102,203.61
POOL / TRAN:		LAST CPN: 09/12/2024	YLD OVER: 0.000000000	
REG CLASS: 53601E		NEXT CPN: 03/12/2025	CPR: 0.000000000	CURR UNRL G/L: 102,203.61
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130AWS92		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 376,458.33
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 568,750.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 1,216,041.66
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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: 25,197,084.90
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 -117,090.10
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 4.162	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,197,084.90
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 25,155,935.00
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -41,149.90
POOL / TRAN: 53601E		LAST CPN: 11/17/2024	YLD OVER: 0.00000000	
REG CLASS:		NEXT CPN: 05/17/2025	CPR: 0.00000000	CURR UNRL G/L: -41,149.90
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130AXU63		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 237,673.62
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 674,479.17
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 1,284,722.23
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130BIBC0/001	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: 10,206,053.97
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 -21,946.03
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 4.102	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,206,053.97
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 10,090,919.10
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -115,134.87
POOL / TRAN:		LAST CPN: 12/08/2024	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN: 06/08/2025	CPR: 0.00000000	CURR UNRL G/L: -115,134.87
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3130BIBC0		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 68,090.28
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 233,819.45
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 233,819.45
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
3133ELV92/001		FEDCOUP			TRADE: 10/25/2023	FIXED: B/RATE NOT USED	ORIG FACE: 22,925,000.00
FCB					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 AMI/AC 1,050,417.14
						T/E COUPON: 0.770	RET OF PRIN: 0.00
						YTM: 4.972	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 20,709,613.34
MOODYS:					AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 21,040,893.74
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 01/20/2025	YLD OVER: 0.000000000	MKT-BOOK VAL: 331,280.40
REG CLASS:	53601E				NEXT CPN: 07/20/2025	CPR: 0.000000000	
RISK BASED:	Twenty Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	CURR UNRL G/L: 331,280.40
CUSIP:	3133ELV92	0.00			OTHER DATE:	BASE RATE ID:	ACC AMI/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 5,393.74
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 102,971.45
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 223,104.82
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 22,925,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

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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
FCB		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: 19,996,739.59
SAFEK INFO: UNION		MATURITY: 04/28/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,981,000.00
AVAILABLE FOR SALE WEDBUSH		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AMI/AC 15,739.59
			T/E COUPON: 4.250	RET OF PRIN: 0.00
			YTM: 4.271	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,996,739.59
MOODYS:		AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 19,995,569.40
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -1,170.19
POOL / TRAN: 53601E		LAST CPN: 10/28/2024	YLD OVER: 0.00000000	
REG CLASS: Twenty Percent Risk		NEXT CPN: 04/28/2025	CPR: 0.00000000	CURR UNRL G/L: -1,170.19
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CUSIP: 3133EPHE8		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 219,583.32
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 495,833.33
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 1,494,583.30
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES		COUPON		AMOUNTS	
PORTFOLIO		FEDCOUP			TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
3133EPHE8/002					SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
FCB	Solano Treasurer's Pool	1			ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,975,066.03
POOL		UNION			MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,979,209.28
SAFEK INFO:		WEDBUSH			AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AMI/AC	-4,143.25
AVAILABLE FOR SALE							T/E COUPON:	4.250	RET OF PRIN:	0.00
					LAST:		YTM:	4.201	WRITEDOWNS:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	30/360		
STANDARD & POOR:	AA+				ACCRUAL:	01/31/2025	AMTZN METHOD:	LEVEL YIELD	BOOK VALUE:	8,975,066.03
MOODYS:					AMI/AC:	01/31/2025	LAG DAYS:	0	MARKET(FAIR):	8,973,011.77
OTHER:					MARKET:	01/31/2025	PLEDGED %:	0.000		
POOL / TRAN:					LAST CPN:	10/28/2024	YLD OVER:	0.00000000	MKT-BOOK VAL:	-2,054.26
REG CLASS:	53601E				NEXT CPN:	04/28/2025	CPR:	0.00000000	CURR UNRL G/L:	-2,054.26
RISK BASED:	Twenty Percent Risk				CPN INTVL:	6 MONTHS	FACTOR:	0.0000000000	ACC AMI/AC PUG:	0.00
CUSIP:	3133EPHE8	0.00			OTHER DATE:		BASE RATE ID:		PRIN REC:	0.00
RECALC CPR:	NO				FACTR DATE:		RATE SPREAD:	0.00000000	INT REC:	98,538.03
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:		CHG INTVL:	1 MONTHS	YTD INT:	222,505.21
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:		RATE CEILING:	0.00000000	TOTAL INT:	667,515.65
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,975,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:		FINAL RT ADJ CAP:	0.00000000		
APPLY FACT:	NO WAM:				LAST PRN:					

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

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
FCB		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: 25,079,285.57
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 AMI/AC -184,640.15
			T/E COUPON: 4.125	RET OF PRIN: 0.00
			YTM: 3.681	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,079,285.57
MOODYS:		AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 24,974,372.00
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -104,913.57
POOL / TRAN:		LAST CPN: 10/27/2024	YLD OVER: 0.00000000	CURR UNRL G/L: -104,913.57
REG CLASS: 53601E		NEXT CPN: 04/27/2025	CPR: 0.00000000	ACC AMI/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	PRIN REC: 0.00
CUSIP: 3133EPHF5		OTHER DATE:	BASE RATE ID:	INT REC: 269,270.83
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 601,562.50
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	TOTAL INT: 1,793,229.16
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 25,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
3133EPNB7/001		FEDCOUP			TRADE: 07/06/2023	FIXED: B/RATE NOT USED	ORIG FACE: 18,141,000.00
FCB					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 AMI/AC 143,200.48
						T/E COUPON: 4.625	RET OF PRIN: 0.00
						YTM: 5.123	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA-					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 18,104,949.26
MOODYS:					AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 18,157,784.05
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 12/20/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: 52,834.79
REG CLASS:	53601E				NEXT CPN: 06/20/2025	CPR: 0.00000000	
RISK BASED:	Twenty Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 52,834.79
CUSIP:	3133EPNB7	0.00			OTHER DATE:	BASE RATE ID: 0.00	ACC AMI/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1 MONTHS	INT REC: 95,555.20
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 489,429.07
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 1,314,466.64
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 18,141,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

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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
FCB		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 AMI/AC 24,204.42
			T/E COUPON: 4.875	RET OF PRIN: 0.00
			YTM: 5.014	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,989,884.42
MOODYS:		AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 15,042,942.45
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 53,058.03
POOL / TRAN: 53601E		LAST CPN: 01/28/2025	YLD OVER: 0.000000000	CURR UNRL G/L: 53,058.03
REG CLASS: 53601E		NEXT CPN: 07/28/2025	CPR: 0.000000000	ACC AMI/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	PRIN REC: 0.00
CUSIP: 3133EPRS6		OTHER DATE:	BASE RATE ID:	INT REC: 6,093.75
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 426,562.50
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	TOTAL INT: 897,812.50
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 15,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPVY8/001	FEDCOUP	TRADE: 09/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FCB		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: 24,993,932.09
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 AMI/AC 9,907.09
			T/E COUPON: 5.000	RET OF PRIN: 0.00
			YTM: 5.030	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,993,932.09
MOODYS:		AMI/AC:	LAG DAYS: 0	MARKET(FAIR): 25,109,686.25
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 115,754.16
POOL / TRAN:		LAST CPN:	YLD OVER:	
REG CLASS: 53601E		NEXT CPN:	CPR:	CURR UNRL G/L: 115,754.16
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CUSIP: 3133EPVY8	0.00	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 472,222.24
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 729,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 1,722,222.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERDS7/001	FEDCOUP	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 4,000,000.00
FCB		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: 4,033,843.58
SAFEK INFO: UNION	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 AMI/AC -7,504.42
			T/E COUPON: 4.750	RET OF PRIN: 0.00
			YTM: 4.351	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,033,843.58
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 4,040,111.36
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 6,267.78
POOL / TRAN:		LAST CPN: 11/06/2024	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN: 05/06/2025	CPR: 0.00000000	CURR UNRL G/L: 6,267.78
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CUSIP: 3133ERDS7		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 44,861.10
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 99,749.99
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 99,749.99
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 4,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERDS7002	FEDCOUP	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 40,000,000.00
FCB		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: 40,338,435.56
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 AMI/AC -75,044.44
			T/E COUPON: 4.750	RET OF PRIN: 0.00
			YTM: 4.351	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 40,338,435.56
MOODYS:		AMTZN METHOD: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 40,401,113.60
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 62,678.04
POOL / TRAN: 53601E		LAST CPN: 11/06/2024	YLD OVER: 0.00000000	
REG CLASS: Twenty Percent Risk		NEXT CPN: 05/06/2025	CPR: 0.00000000	CURR UNRL G/L: 62,678.04
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CUSIP: 3133ERDS7		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 448,611.10
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 997,499.99
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 997,499.99
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 40,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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
FCB		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: 10,087,457.96
SAFEK INFO: UNION	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 AMI/AC -27,542.04
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 3.994	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,087,457.96
MOODYS:		AMI/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 10,055,304.80
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -32,153.16
POOL / TRAN:		LAST CPN: 01/10/2025	YLD OVER: 0.00000000	CURR UNRL G/L: -32,153.16
REG CLASS: 53601E		NEXT CPN: 07/10/2025	CPR: 0.00000000	ACC AMI/AC PUG: 0.00
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	PRIN REC: 0.00
CUSIP: 3133ERKR1		OTHER DATE:	BASE RATE ID:	INT REC: 26,979.17
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 214,548.61
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	TOTAL INT: 214,548.61
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 10,000,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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
FCB		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	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 AMI/AC 0.00
			T/E COUPON: 4.500	RET OF PRIN: 0.00
			YTM: 4.332	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,953,000.00
MOODYS:		AMI/AC:	LAG DAYS: 0	MARKET(FAIR): 50,185,187.50
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 232,187.50
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 232,187.50
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CUSIP: 3133ERMA6	0.00	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 750,000.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 1,312,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 1,312,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
PORTFOLIO		FEDCOUP			TRADE:	FIXED:	ORIG FACE:
3133ERML2/001					08/13/2024	B/RATE NOT USED	10,000,000.00
FFCB					SETTLEMENT: 08/14/2024	COUPON RATE: 4.50000	10,000,000.00
POOL	Solano Treasurer's Pool	1			ISSUED: 07/24/2024	TEASER RT: 0.00000	10,074,880.94
SAFEK INFO:		UNION			MATURITY: 07/24/2026	FEDERAL TAX EXEMPT: 0.000	10,098,000.00
AVAILABLE FOR SALE		OPPEN			AVG LIFE:	STATE TAX EXEMPT: 0.000	-23,119.06
						T/E COUPON: 4.500	0.00
						YTM: 3.974	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	10,074,880.94
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	10,038,607.20
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 01/24/2025	YLD OVER: 0.00000000	
REG CLASS:	53601E				NEXT CPN: 07/24/2025	CPR: 0.00000000	
RISK BASED:	Twenty Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP:	3133ERML2	0.00			OTHER DATE:	BASE RATE ID: 0.00000000	
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	8,750.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING: 0.00000000	208,750.00
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR: 0.00000000	208,750.00
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	10,000,000.00
APPLY FACT:	NO	WAM:			LAST PRN:		

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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	UNION	MATURITY: 11/19/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE ALAMO	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AMI/AC 0.00
			T/E COUPON: 4.250	RET OF PRIN: 0.00
			YTM: 4.243	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,000,000.00
MOODYS:		AMI/AC:	LAG DAYS: 0	MARKET(FAIR): 25,013,023.75
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: 13,023.75
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 13,023.75
CUSIP: 3133ERPX3	0.00	OTHER DATE:	BASE RATE ID:	ACC AMI/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	INT REC: 212,500.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	YTD INT: 478,125.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	TOTAL INT: 478,125.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
3134GVS9/001	FHLMC	FEDCOUP			TRADE: 05/06/2020	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
	POOL	1	Solano	Treasurer's Pool	SETTLEMENT: 05/08/2020	COUPON RATE: 0.70000	PURCHASE PAR: 15,000,000.00
	SAFEK INFO:	UNION			ISSUED: 05/08/2020	TEASER RT: 0.00000	TAX BASIS: 15,000,000.00
	AVAILABLE FOR SALE	WEDBUSH			MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 15,000,000.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
						T/E COUPON: 0.700	RET OF PRIN: 0.00
						YTM: 0.700	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 15,000,000.00
MOODYS: Aaa					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 14,915,700.60
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 01/01/2025	YLD OVER: 0.000000000	MKT-BOOK VAL: -84,299.40
REG CLASS:	53601E				NEXT CPN: 04/01/2025	CPR: 0.000000000	CURR UNRL G/L: -84,299.40
RISK BASED:	Twenty Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP:	3134GVS9	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 8,750.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1: 07/01/2021	CHG INTVL: 1	YTD INT: 61,250.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 496,708.34
CALL FLG3: %	CALL PRICE3:	100.00			CALL DATE3: 07/01/2024	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY: Annually			BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN:	NO	WAC:			FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT:	NO	WAM:			LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3134GXAZ7/001	FEDCOUP	TRADE: 06/29/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLMC		SETTLEMENT: 06/30/2023	COUPON RATE: 0.60000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/12/2020	TEASER RT: 0.00000	TAX BASIS: 22,609,375.00
SAFEK INFO:	UNION	MATURITY: 11/12/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,582,414.76
			T/E COUPON: 0.600	RET OF PRIN: 0.00
			YTM: 4.855	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,191,789.76
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 24,305,692.50
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP: 3134GXAZ7		OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: 113,902.74
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: %	100.00	CALL DATE1:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: %	100.00	CALL DATE2:	RATE CEILING:	INT REC: 32,916.67
CALL FLG3: %	100.00	CALL DATE3:	RATE FLOOR:	YTD INT: 87,500.00
ASSUME INT: NO	Quarterly	BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 237,916.67
ASSUME PRN: NO	WAC:	FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT: NO	WAM:	LAST PRN:		CURRENT PAR: 25,000,000.00

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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 117,811.05
			T/E COUPON: 4.050	RET OF PRIN: 0.00
			YTM: 4.557	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 12,969,195.05
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 12,972,484.20
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 3,289.15
POOL / TRAN:		LAST CPN: 01/21/2025	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN: 07/21/2025	CPR: 0.00000000	CURR UNRL G/L: 3,289.15
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3134GXG24		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 14,625.00
CALL FLG1: %	100.00	CALL DATE1: 04/21/2023	CHG INTVL: 1	YTD INT: 307,125.00
CALL FLG2: %	100.00	CALL DATE2: 01/21/2025	RATE CEILING:	TOTAL INT: 966,712.50
CALL FLG3: %	100.00	CALL DATE3: 04/21/2025	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO	Quarterly	BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 13,000,000.00
ASSUME PRN: NO	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO	WAM:	LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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	UNION	MATURITY: 08/28/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,852,590.00
AVAILABLE FOR SALE WELLS	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 114,891.63
			T/E COUPON: 4.050	RET OF PRIN: 0.00
			YTM: 4.662	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,967,481.63
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 9,982,890.10
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN: 53601E		LAST CPN: 08/28/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: 15,408.47
REG CLASS:		NEXT CPN: 02/28/2025	CPR: 0.000000000	CURR UNRL G/L: 15,408.47
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 3134GXR63	0.00	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 172,125.00
CALL FLG1: %	100.00	CALL DATE1: 02/28/2023	CHG INTVL: 1	YTD INT: 237,375.00
CALL FLG2: %	100.00	CALL DATE2: 02/28/2025	RATE CEILING:	TOTAL INT: 833,625.00
CALL FLG3: %	100.00	CALL DATE3: 05/28/2025	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO	Quarterly	BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
ASSUME PRN: NO	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO	WAM:	LAST PRN:		

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SECURITY ID	DESCRIPTION	TYPE	STATE	DATE	COUPON	AMOUNTS
PORTFOLIO		CATEGORY		DATES		
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
					YTM: 4.699	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 20,000,000.00
MOODYS:				AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 20,022,976.20
OTHER:				MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:				LAST CPN: 11/08/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: 22,976.20
REG CLASS:	53601E			NEXT CPN: 05/08/2025	CPR: 0.00000000	
RISK BASED:	Twenty Percent Risk			CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 22,976.20
CUSIP:	3134GYR79	0.00		OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO			FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	CHG INTVL: 1	INT REC: 219,027.78
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:	RATE CEILING:	YTD INT: 554,166.67
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:	RATE FLOOR:	TOTAL INT: 1,644,027.78
ASSUME INT:	NO FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
APPLY FACT:	NO WAM:			LAST PRN:		

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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 1,128,354.71
			T/E COUPON: 0.500	RET OF PRIN: 0.00
			YTM: 3.645	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,765,474.71
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 19,715,553.40
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -49,921.31
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -49,921.31
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3135G04Z3		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 12,222.22
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 58,333.33
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 181,944.44
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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Solano County Treasurer
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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 1,855,119.56
			T/E COUPON: 0.500	RET OF PRIN: 0.00
			YTM: 4.016	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 29,607,189.56
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 29,573,330.10
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -33,859.46
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -33,859.46
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 3135G04Z3		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 18,333.33
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 87,500.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 268,333.33
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 30,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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 1,905,674.70
		LAST:	T/E COUPON: 0.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACCUAL:	YTM: 4.802	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 24,588,599.70
MOODYS:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,637,681.75
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: 49,082.05
REG CLASS: 53601E		NEXT CPN:	PLEDGED %: 0.000	CURR UNRL G/L: 49,082.05
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	ACC AM/AC PUG: 0.00
CUSIP: 3135G05C3	0.00	OTHER DATE:	CPR: 0.000000000	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	FACTOR: 0.000000000	INT REC: 16,145.83
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	BASE RATE ID:	YTD INT: 109,375.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	RATE SPREAD:	TOTAL INT: 358,333.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	CHG INTVL: 1	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE CEILING:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	RATE FLOOR:	
APPLY FACT: NO WAM:		LAST PRN:	INITIAL RT ADJ CAP:	
			FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
313664W41/001	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 1,270,396.44
			T/E COUPON: 0.650	RET OF PRIN: 0.00
			YTM: 4.271	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,596,716.44
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 19,600,956.20
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: 4,239.76
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 4,239.76
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 313664W41	0.00	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD: 0.00000000	INT REC: 56,333.32
CALL FLG1: %	100.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 75,833.33
CALL FLG2: %	100.00	CALL DATE2:	RATE CEILING: 0.00000000	TOTAL INT: 238,333.32
CALL FLG3: %	100.00	CALL DATE3:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO	Quarterly	BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO	0.00000	FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO	WAM:	LAST PRN:		

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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEU9/001 FHLMC	FEDCOUP 1	TRADE: 09/11/2023 SETTLEMENT: 09/12/2023	FIXED: B/RATE NOT USED COUPON RATE: 0.37500	ORIG FACE: 25,000,000.00 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	UNION	MATURITY: 07/21/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,955,467.50
AVAILABLE FOR SALE WEDBUSH	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AMI/AC 1,526,983.78
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	T/E COUPON: 0.375	RET OF PRIN: 0.00
STANDARD & POOR: AA+		ACCUAL:	YTM: 4.859	WRITEDOWNS: 0.00
MOODYS:		AMT/AC:	DAYCOUNT: 30/360	BOOK VALUE: 24,482,451.28
OTHER:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,556,216.50
POOL / TRAN:		LAG DAYS:	LAG DAYS: 0	MKT-BOOK VAL: 73,765.22
REG CLASS: 53601E		PLEDGED %:	PLEDGED %: 0.000	
RISK BASED: Twenty Percent Risk		YLD OVER:	YLD OVER: 0.00000000	
CUSIP: 3137EAEU9		CPR:	CPR: 0.00000000	CURR UNRL G/L: 73,765.22
RECALC CPR: NO		OTHER DATE:	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CALL FLG1: \$ CALL PRICE1:		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE1:	RATE SPREAD:	INT REC: 2,604.17
CALL FLG3: \$ CALL PRICE3:		CALL DATE2:	CHG INTVL: 1	YTD INT: 54,687.50
ASSUME INT: NO FREQUENCY: None		CALL DATE3:	RATE CEILING:	TOTAL INT: 129,947.92
ASSUME PRN: NO WAC:		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
APPLY FACT: NO WAM:		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
		LAST PRN:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAX3/001	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	UNION	MATURITY: 09/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,705,386.84
AVAILABLE FOR SALE WELLS	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AMI/AC 1,290,581.58
			T/E COUPON: 0.375	RET OF PRIN: 0.00
			YTM: 3.935	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 20,995,968.42
MOODYS:		AMI/AC:	LAG DAYS: 0	MARKET(FAIR): 20,960,246.29
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -35,722.13
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -35,722.13
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AMI/AC PUG: 0.00
CUSIP: 3137EAX3	0.00	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 28,640.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 46,987.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 141,857.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 21,480,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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ACTIVE SECURITIES

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TYPE
 STATE
 CATEGORY

DATES

COUPON

AMOUNTS

TOTALS FOR SECURITY TYPE FEDCOUP

ORIG FACE:	702,886,000.00
PURCHASE PAR:	717,886,000.00
TAX BASIS:	697,308,294.49
PURCH VALUE:	697,949,404.67
ACCAM/AC	14,361,128.06
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	712,310,532.73
MARKET(FAIR):	713,087,931.22
MKT-BOOK VAL:	777,398.49
UNRL G/L:	777,398.49
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	5,028,505.37
YTD INT:	12,812,456.54
TOTAL INT:	28,319,985.95
REINVESTMENT:	0.00
CURRENT PAR:	717,886,000.00

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
313385HZ2/001		FEDDISC			TRADE: 12/05/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLBDN					SETTLEMENT: 12/06/2024	COUPON RATE: 0.00000	PURCHASE PAR: 25,000,000.00
POOL	Solano Treasurer's Pool	1			ISSUED: 07/11/2024	TEASER RT: 0.00000	TAX BASIS: 24,538,720.28
SAFEK INFO:		UNION			MATURITY: 07/11/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,373,864.58
AVAILABLE FOR SALE		ALAMO			AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 164,855.70
						T/E COUPON: 0.000	RET OF PRIN: 0.00
						YTM: 4.230	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/360	
STANDARD & POOR:	A-1+				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,538,720.28
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 24,538,802.00
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 07/11/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: 81.72
REG CLASS:	53601E				NEXT CPN: 07/11/2025	CPR: 0.000000000	CURR UNRL G/L: 81.72
RISK BASED:	Twenty Percent Risk				CPN INTVL: 1 YEARS	FACTOR: 0.000000000000	ACC AM/AC PUG: 0.00
CUSIP:	313385HZ2	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 0.00
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 0.00
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
313589BK8/001	FEDDISC	TRADE: 12/03/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
FNMA		SETTLEMENT: 12/04/2024	COUPON RATE: 0.00000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/09/2024	TEASER RT: 0.00000	TAX BASIS: 14,996,367.92
SAFEK INFO: UNION		MATURITY: 02/03/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,889,183.33
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 107,184.59
			T/E COUPON: 0.000	RET OF PRIN: 0.00
			YTM: 4.360	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: ACTUAL/360	
STANDARD & POOR: A-1+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,996,367.92
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 14,994,743.70
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -1,624.22
POOL / TRAN:		LAST CPN: 02/09/2024	YLD OVER: 0.00000000	
REG CLASS: 53601E		NEXT CPN: 02/03/2025	CPR: 0.00000000	CURR UNRL G/L: -1,624.22
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 YEARS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 313589BK8	0.00	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	YTD INT: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	TOTAL INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDDISC				
ORIG FACE:				40,000,000.00
PURCHASE PAR:				40,000,000.00
TAX BASIS:				39,535,088.20
PURCH VALUE:				39,263,047.91
ACCAM/AC				272,040.29
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				39,535,088.20
MARKET(FAIR):				39,533,545.70
MKT-BOOK VAL:				-1,542.50
UNRL G/L:				-1,542.50
ACCAM/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:				40,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
072024WQ1/001	MUNICAL	TRADE: 04/28/2022	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
BAY AREA CA TOLL		SETTLEMENT: 05/02/2022	COUPON RATE: 2.32500	PURCHASE PAR: 10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 09/26/2019	TEASER RT: 0.00000	TAX BASIS: 10,580,921.69
SAFEK INFO: UNION		MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,580,921.69
AVAILABLE FOR SALE WELLS		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 240,660.56
			T/E COUPON: 2.325	RET OF PRIN: 0.00
			YTM: 3.159	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: 30/360	
STANDARD & POOR: AA		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 10,821,582.25
MOODYS: Aa3		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 10,801,237.90
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -20,344.35
POOL / TRAN: 53601C		LAST CPN: 10/01/2024	YLD OVER: 0.00000000	
REG CLASS:		NEXT CPN: 04/01/2025	CPR: 0.00000000	CURR UNRL G/L: -20,344.35
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 072024WQ1		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 83,986.76
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 146,976.82
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 692,190.83
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 10,837,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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 113,792.62
		LAST:	T/E COUPON: 1.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		YTM: 4.043	WRITEDOWNS: 0.00	
STANDARD & POOR: AA-		ACC RUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 11,282,563.87
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 11,156,334.00
POOL / TRAN:		LAST CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -126,229.87
REG CLASS: 53601C		NEXT CPN:	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -126,229.87
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	INT REC: 102,637.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 94,084.38
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 94,084.38
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 12,075,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
13063EBP0001 CALIFORNIA ST POOL Solano Treasurer's Pool SAFEK INFO: AVAILABLE FOR SALE	MUNICAL 7 UNION RAYMONDJ	TRADE: 09/18/2024 SETTLEMENT: 09/19/2024 ISSUED: 04/18/2024 MATURITY: 09/01/2029 AVG LIFE:	FIXED: B/RATE NOT USED COUPON RATE: 5.12500 TEASER RT: 0.00000 FEDERAL TAX EXEMPT: 0.000 STATE TAX EXEMPT: 0.000 T/E COUPON: 5.125 YTM: 3.680 DAYCOUNT: 30/360 AMTZN METHOD: LEVEL YIELD LAG DAYS: 0 PLEDGED %: 0.000 YLD OVER: 0.000000000 CPR: 0.000000000 FACTOR: 0.000000000000 BASE RATE ID: RATE SPREAD: CHG INTVL: 1 RATE CEILING: RATE FLOOR: INITIAL RT ADJ CAP: FINAL RT ADJ CAP:	ORIG FACE: 10,000,000.00 PURCHASE PAR: 10,000,000.00 TAX BASIS: 10,604,217.13 PURCH VALUE: 10,648,700.00 ACC AM/AC -44,482.87 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 10,604,217.13 MARKET(FAIR): 10,216,800.00 MKT-BOOK VAL: -387,417.13 CURR UNRL G/L: -387,417.13 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 213,541.65 YTD INT: 187,916.65 TOTAL INT: 187,916.65 REINVESTMENT: 0.00 CURRENT PAR: 10,000,000.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		
STANDARD & POOR: AA-		ACCRUAL:		
MOODYS:		AM/AC:		
OTHER:		MARKET:		
POOL / TRAN:		LAST CPN:		
REG CLASS:	53601C	NEXT CPN:		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	
CUSIP:	13063EBP0	OTHER DATE:		
RECALC CPR:	NO	FACTR DATE:		
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		
ASSUME PRN:	NO WAC:	FIRST PRN:	0.00000	
APPLY FACT:	NO WAM:	LAST PRN:		

SECURITY ID	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
DESCRIPTION						
PORTFOLIO						
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 527,396.50
					T/E COUPON: 1.051	RET OF PRIN: 0.00
					YTM: 3.161	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE					DAYCOUNT: 30/360	
STANDARD & POOR: AAA				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 9,626,396.50
MOODYS:				AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 9,436,400.00
OTHER:				MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN: 53601C				LAST CPN: 12/01/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: -189,996.50
REG CLASS:				NEXT CPN: 06/01/2025	CPR: 0.00000000	
RISK BASED: One Hundred Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -189,996.50
CUSIP: 13067WSW3				OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR: NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1	INT REC: 17,516.66
CALL FLG2: \$ CALL PRICE2:				CALL DATE2:	RATE CEILING:	YTD INT: 61,308.33
CALL FLG3: \$ CALL PRICE3:				CALL DATE3:	RATE FLOOR:	TOTAL INT: 289,900.83
ASSUME INT: NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:				FIRST PRN: 0.00000	FINAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:				LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
797272TF8/001	MUNICAL	TRADE: 01/09/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,800,000.00
SAN DIEGO CMT		SETTLEMENT: 01/23/2025	COUPON RATE: 6.00000	PURCHASE PAR: 2,800,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 01/23/2025	TEASER RT: 0.00000	TAX BASIS: 2,862,846.97
SAFEK INFO: UNION		MATURITY: 08/01/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,863,756.00
AVAILABLE FOR SALE RAYMONDJ		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -909.03
		LAST:	T/E COUPON: 6.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL:	YTM: 4.437	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		AM/AC:	DAYCOUNT: 30/360	BOOK VALUE: 2,862,846.97
MOODYS:		MARKET:	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,861,880.00
OTHER:		LAST CPN:	LAG DAYS: 0	MKT-BOOK VAL: -966.97
POOL / TRAN: 53601C		NEXT CPN:	PLEDGED %: 0.000	
RISK CLASS:		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		OTHER DATE:	CPR: 0.00000000	
CUSIP: 797272TF8	0.00	FACTR DATE:	FACTOR: 0.0000000000	
RECALC CPR: NO		CALL DATE1:	BASE RATE ID:	CURR UNRL G/L: -966.97
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE2:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE3:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	ASSUME INT: NO	RATE CEILING:	INT REC: 3,733.33
ASSUME INT: NO	FREQUENCY: None	ASSUME PRN: NO	RATE FLOOR:	YTD INT: 3,733.33
ASSUME PRN: NO	WAC:	ASSUME PRN: NO	INITIAL RT ADJ CAP:	TOTAL INT: 3,733.33
APPLY FACT: NO	WAM:	ASSUME PRN: NO	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
				CURRENT PAR: 2,800,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				
ORIG FACE:				34,875,000.00
PURCHASE PAR:				45,712,000.00
TAX BASIS:				44,315,757.04
PURCH VALUE:				44,361,148.94
ACCAM/AC				836,457.78
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				45,197,606.72
MARKET(FAIR):				44,472,651.90
MKT-BOOK VAL:				-724,954.82
UNRL G/L:				-724,954.82
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				421,415.91
YTD INT:				494,019.51
TOTAL INT:				1,267,826.02
REINVESTMENT:				0.00
CURRENT PAR:				45,712,000.00

PORTFOLIO DETAIL REPORT
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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
882723B24/001	TEXAS ST	MUNINAT			TRADE: 04/04/2023	FIXED: B/RATE NOT USED	ORIG FACE: 4,000,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 04/06/2023	COUPON RATE: 3.01100	PURCHASE PAR: 4,000,000.00
	SAFEK INFO:	UNION			ISSUED: 10/29/2015	TEASER RT: 0.00000	TAX BASIS: 3,872,440.00
	AVAILABLE FOR SALE	WELLS			MATURITY: 10/01/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,872,440.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 64,639.71
						T/E COUPON: 3.011	RET OF PRIN: 0.00
						YTM: 3.992	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,937,079.71
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 3,918,200.00
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:					LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -18,879.71
REG CLASS:	53601D				NEXT CPN: 04/01/2025	YLD OVER: 0.000000000	
RISK BASED:	One Hundred Percent Risk				CPN INTVL: 6 MONTHS	CPR: 0.000000000	CURR UNRL G/L: -18,879.71
CUSIP:	882723B24	0.00			OTHER DATE:	FACTOR: 0.000000000000	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:	INT REC: 40,146.68
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 70,256.67
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	TOTAL INT: 219,133.90
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 4,000,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
882723B32/001	TEXAS ST	MUNINAT			TRADE: 02/02/2023	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
	POOL	1			SETTLEMENT: 02/06/2023	COUPON RATE: 3.15100	PURCHASE PAR: 5,000,000.00
	SAFEK INFO:	UNION			ISSUED: 10/29/2015	TEASER RT: 0.00000	TAX BASIS: 4,873,050.00
	AVAILABLE FOR SALE	WELLS			MATURITY: 10/01/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,873,050.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 51,738.36
						T/E COUPON: 3.151	RET OF PRIN: 0.00
						YTM: 3.747	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AAA					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 4,924,788.36
MOODYS:					AM/AC: 01/31/2025		MARKET(FAIR): 4,859,700.00
OTHER:					MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:	53601D				LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -65,088.36
REG CLASS:	One Hundred Percent Risk				NEXT CPN: 04/01/2025	YLD OVER: 0.000000000	
RISK BASED:	882723B32	0.00			CPN INTVL: 6 MONTHS	CPR: 0.000000000	CURR UNRL G/L: -65,088.36
					OTHER DATE:	FACTOR: 0.000000000000	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:	INT REC: 52,516.68
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	YTD INT: 91,904.17
CALL FLG3: %	CALL PRICE3:	100.00			CALL DATE3: 10/01/2026	RATE CEILING:	TOTAL INT: 312,911.82
ASSUME INT:	NO	FREQUENCY: Annually			BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 5,000,000.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	

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ACTIVE SECURITIES

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
ACCAM/AC				116,378.07
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				8,861,868.07
MARKET(FAIR):				8,777,900.00
MKT-BOOK VAL:				-83,968.07
UNRL G/L:				-83,968.07
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				92,663.36
YTD INT:				162,160.84
TOTAL INT:				532,045.72
REINVESTMENT:				0.00
CURRENT PAR:				9,000,000.00

PORTFOLIO DETAIL REPORT
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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL			04/17/2013		B/RATE NOT USED	0.00
	POOL Solano Treasurer's Pool	7			SETTLEMENT: 04/17/2013		COUPON RATE: 3.34000	430,000.00
	SAFEK INFO: AVAILABLE FOR SALE	UNION			ISSUED: 04/17/2013		TEASER RT: 0.00000	430,000.00
		SOL			MATURITY: 11/15/2025		FEDERAL TAX EXEMPT: 0.000	430,000.00
					AVG LIFE:		STATE TAX EXEMPT: 0.000	0.00
							T/E COUPON: 3.340	0.00
							YTM: 3.336	0.00
	AMORTIZE TO: MATURITY DATE AND PAR VALUE						DAYCOUNT: 30/360	
	STANDARD & POOR: AA-						AMTZN METHOD: LEVEL YIELD	430,000.00
	MOODYS:						LAG DAYS: 0	430,000.00
	OTHER:						PLEDGED %: 0.000	
	POOL / TRAN:						YLD OVER: 0.000000000	
	REG CLASS: 53601A						CPR: 0.000000000	
	RISK BASED:						FACTOR: 0.000000000000	
	CUSIP: 834SCFCP7M						BASE RATE ID:	0.00
	RECALC CPR: NO						RATE SPREAD:	0.00
	CALL FLG1: %						CHG INTVL: 1	3,031.97
	CALL FLG2: \$						RATE CEILING:	8,377.83
	CALL FLG3: \$						RATE FLOOR:	169,346.59
	ASSUME INT: NO						INITIAL RT ADJ CAP:	0.00
	ASSUME PRN: NO						FINAL RT ADJ CAP:	430,000.00
	APPLY FACT: NO							

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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
		LAST: 3.340	T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		YTM: 3.338	WRITEDOWNS: 0.00	
STANDARD & POOR: AA-		ACC RUAL: 01/31/2025	DAYCOUNT: 30/360	
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 445,000.00
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 445,000.00
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	
CUSIP: 834SCFCP7N	0.00	OTHER DATE:	FACTOR: 0.0000000000	CURR UNRL G/L: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
CALL FLG1: %	100.00	CALL DATE1:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG2: \$	0.00	CALL DATE2:	CHG INTVL: 1	INT REC: 3,137.74
CALL FLG3: \$	0.00	CALL DATE3:	RATE CEILING:	YTD INT: 8,670.08
ASSUME INT: NO	Daily	BALLOON COL:	RATE FLOOR:	TOTAL INT: 175,266.68
ASSUME PRN: NO	WAC:	FIRST PRN:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT: NO	WAM:	LAST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 445,000.00

PORTFOLIO DETAIL REPORT
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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP70/001	SOLANO CTY 2013 COPS	SOL			TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
	POOL Solano Treasurer's Pool	7			SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 460,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 460,000.00
		SOL			MATURITY: 11/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 460,000.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
						T/E COUPON: 3.340	RET OF PRIN: 0.00
						YTM: 3.339	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: 30/360	
STANDARD & POOR:	AA-				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 460,000.00
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 460,000.00
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN:	YLD OVER: 0.000000000	
REG CLASS:	53601A				NEXT CPN:	CPR: 0.000000000	
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	
CUSIP:	834SCFCP70				OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: %	CALL PRICE1:	100.00			CALL DATE1:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	INT REC: 3,243.50
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	YTD INT: 8,962.33
ASSUME INT:	NO	FREQUENCY: Daily			BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 181,183.29
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:		CURRENT PAR: 460,000.00

ACTIVE SECURITIES

SECURITY ID
DESCRIPTION
PORTFOLIO

TYPE
STATE
CATEGORY

DATES

COUPON

AMOUNTS

TOTALS FOR SECURITY TYPE SOL

ORIG FACE:	0.00
PURCHASE PAR:	1,335,000.00
TAX BASIS:	1,335,000.00
PURCH VALUE:	1,335,000.00
ACCAM/AC	0.00
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	1,335,000.00
MARKET(FAIR):	1,335,000.00
MKT-BOOK VAL:	0.00
UNRL G/L:	0.00
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	9,413.21
YTD INT:	26,010.24
TOTAL INT:	525,796.56
REINVESTMENT:	0.00
CURRENT PAR:	1,335,000.00

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATE	COUPON	AMOUNTS
912797KJ5/001	US TREASURY	TREASURY			04/16/2024		B/RATE NOT USED	10,000,000.00
	POOL	1			04/17/2024		COUPON RATE:	0.00000
	SAFEK INFO:	UNION			03/21/2024		TEASER RT:	0.00000
	AVAILABLE FOR SALE	ALAMO			03/20/2025		FEDERAL TAX EXEMPT:	0.000
							STATE TAX EXEMPT:	0.000
							T/E COUPON:	0.000
							YTM:	4.936
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	ACTUAL/360
STANDARD & POOR:	AA+				01/31/2025		AMTZN METHOD:	LEVEL YIELD
MOODYS:					01/31/2025		LAG DAYS:	0
OTHER:					01/31/2025		PLEDGED %:	0.000
POOL / TRAN:					03/21/2024		YLD OVER:	0.00000000
REG CLASS:	53601B				09/21/2024		CPR:	0.00000000
RISK BASED:	Zero Percent Risk				6 MONTHS		FACTOR:	0.0000000000
CUSIP:	912797KJ5						BASE RATE ID:	
RECALC CPR:	NO						RATE SPREAD:	0.00000000
CALL FLG1:	\$ CALL PRICE1:						CHG INTVL:	1 MONTHS
CALL FLG2:	\$ CALL PRICE2:						RATE CEILING:	0.00000000
CALL FLG3:	\$ CALL PRICE3:						RATE FLOOR:	0.00000000
ASSUME INT:	NO FREQUENCY: None						INITIAL RT ADJ CAP:	0.00000000
ASSUME PRN:	NO WAC:						FINAL RT ADJ CAP:	0.00000000
APPLY FACT:	NO WAM:							
							ORIG FACE:	10,000,000.00
							PURCHASE PAR:	10,000,000.00
							TAX BASIS:	9,935,971.05
							PURCH VALUE:	9,539,800.00
							ACC AM/AC:	396,171.05
							RET OF PRIN:	0.00
							WRITEDOWNS:	0.00
							BOOK VALUE:	9,935,971.05
							MARKET(FAIR):	9,947,187.50
							MKT-BOOK VAL:	11,216.45
							CURR UNRL G/L:	11,216.45
							ACC AM/AC PUG:	0.00
							PRIN REC:	0.00
							INT REC:	0.00
							YTD INT:	0.00
							TOTAL INT:	0.00
							REINVESTMENT:	0.00
							CURRENT PAR:	10,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797MG9/001	TREASURY	TRADE: 01/03/2025	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 01/06/2025	COUPON RATE: 0.00000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/08/2024	TEASER RT: 0.00000	TAX BASIS: 14,685,873.93
SAFEK INFO: UNION		MATURITY: 08/07/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,641,893.75
AVAILABLE FOR SALE WELLS		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 43,980.18
			T/E COUPON: 0.000	RET OF PRIN: 0.00
			YTM: 4.118	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,685,873.93
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 14,680,875.00
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -4,998.93
POOL / TRAN:		LAST CPN:	YLD OVER: 0.000000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.000000000	CURR UNRL G/L: -4,998.93
RISK BASED: Zero Percent Risk		CPN INTVL: 1 YEARS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 912797MG9		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
912797NB9/001	US TREASURY	TREASURY			10/17/2024	FIXED:	B/RATE NOT USED	10,000,000.00
	POOL	1			10/18/2024	COUPON RATE:	0.00000	10,000,000.00
	SAFEK INFO:	UNION			10/10/2024	TEASER RT:	0.00000	9,919,152.63
	AVAILABLE FOR SALE	OPPEN			04/10/2025	FEDERAL TAX EXEMPT:	0.000	9,793,133.33
						STATE TAX EXEMPT:	0.000	126,019.30
						T/E COUPON:	0.000	0.00
						YTM:	4.315	0.00
	AMORTIZE TO:				01/31/2025	DAYCOUNT:	ACTUAL/360	
	STANDARD & POOR:				01/31/2025	AMTZN METHOD:	LEVEL YIELD	9,919,152.63
	MOODYS:				01/31/2025	LAG DAYS:	0	9,922,954.20
	OTHER:				10/10/2024	PLEDGED %:	0.000	
	POOL / TRAN:				04/10/2025	YLD OVER:	0.00000000	
	REG CLASS:	53601B			6 MONTHS	CPR:	0.0000000000	3,801.57
	RISK BASED:	Zero Percent Risk				FACTOR:	0.0000000000	0.00
	CUSIP:	912797NB9				BASE RATE ID:	0.00000000	0.00
	RECALC CPR:	NO				RATE SPREAD:	0.00000000	0.00
	CALL FLG1:	\$				CHG INTVL:	1	0.00
	CALL FLG2:	\$				RATE CEILING:	0.00000000	0.00
	CALL FLG3:	\$				RATE FLOOR:	0.00000000	0.00
	ASSUME INT:	NO				INITIAL RT ADJ CAP:	0.00000000	10,000,000.00
	ASSUME PRN:	NO				FINAL RT ADJ CAP:	0.00000000	
	APPLY FACT:	NO						

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATE	COUPON	AMOUNTS
912797NB9/002	US TREASURY	TREASURY			12/04/2024		B/RATE NOT USED	25,000,000.00
	POOL	1			12/05/2024		COUPON RATE:	0.00000
	SAFEK INFO:	UNION			10/10/2024		TEASER RT:	0.00000
	AVAILABLE FOR SALE	RAYMONDJ			04/10/2025		FEDERAL TAX EXEMPT:	0.000
							STATE TAX EXEMPT:	0.000
							T/E COUPON:	0.000
							YTM:	4.354
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	TREASURY
STANDARD & POOR:	AA+				01/31/2025		AMTZN METHOD:	LEVEL YIELD
MOODYS:					01/31/2025		LAG DAYS:	0
OTHER:					01/31/2025		PLEDGED %:	0.000
POOL / TRAN:	53601B				10/10/2024		YLD OVER:	0.00000000
REG CLASS:	Zero Percent Risk				04/10/2025		CPR:	0.00000000
RISK BASED:					6 MONTHS		FACTOR:	0.0000000000
CUSIP:	912797NB9						BASE RATE ID:	0.00
RECALC CPR:	NO						RATE SPREAD:	0.00
CALL FLG1:	\$ CALL PRICE1:						CHG INTVL:	1
CALL FLG2:	\$ CALL PRICE2:						RATE CEILING:	0.00000000
CALL FLG3:	\$ CALL PRICE3:						RATE FLOOR:	0.00000000
ASSUME INT:	NO FREQUENCY: None						INITIAL RT ADJ CAP:	0.00000000
ASSUME PRN:	NO WAC:						FINAL RT ADJ CAP:	0.00000000
APPLY FACT:	NO WAM:							
							BOOK VALUE:	24,795,889.17
							MARKET(FAIR):	24,807,385.50
							MKT-BOOK VAL:	11,496.33
							CURR UNRL G/L:	11,496.33
							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:	25,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797ND5/001	TREASURY	TRADE: 12/04/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 12/05/2024	COUPON RATE: 0.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/31/2024	TEASER RT: 0.00000	TAX BASIS: 24,735,882.94
SAFEK INFO: UNION		MATURITY: 05/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,568,187.50
AVAILABLE FOR SALE WELLS		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 167,695.44
			T/E COUPON: 0.000	RET OF PRIN: 0.00
			YTM: 4.330	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,735,882.94
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 24,746,854.25
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 10,971.31
POOL / TRAN:		LAST CPN: 10/31/2024	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN: 05/01/2025	CPR: 0.00000000	CURR UNRL G/L: 10,971.31
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 912797ND5		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 0.00
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	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 542,301.44
						T/E COUPON: 2.000	RET OF PRIN: 0.00
						YTM: 4.789	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR:	AA+				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,978,301.44
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 19,996,463.20
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: 18,161.76
REG CLASS:	53601B				NEXT CPN:	CPR: 0.00000000	
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 18,161.76
CUSIP:	912828J27				OTHER DATE:	BASE RATE ID: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:				CALL DATE1:	CHG INTVL: 1	INT REC: 185,885.17
CALL FLG2:	\$ CALL PRICE2:				CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 236,434.63
CALL FLG3:	\$ CALL PRICE3:				CALL DATE3:	RATE FLOOR: 0.00000000	TOTAL INT: 395,667.78
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:				FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID	DESCRIPTION	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 643,040.80
						T/E COUPON: 2.000	RET OF PRIN: 0.00
						YTM: 3.041	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AAA					ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,862,767.36
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 24,696,093.75
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN:	YLD OVER: 0.00000000	MKT-BOOK VAL: -166,673.61
REG CLASS:	53601B				NEXT CPN:	CPR: 0.00000000	
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: -166,673.61
CUSIP:	912828K74	0.00			OTHER DATE:	BASE RATE ID: 0.00000000	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD: 0.00000000	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 232,356.47
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING: 0.00000000	YTD INT: 295,543.28
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR: 0.000000000	TOTAL INT: 1,295,892.38
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828M56/001	TREASURY	TRADE: 01/03/2025	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 01/06/2025	COUPON RATE: 2.25000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/15/2015	TEASER RT: 0.00000	TAX BASIS: 14,753,906.25
SAFEK INFO: UNION		MATURITY: 11/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,753,906.25
AVAILABLE FOR SALE WELLS		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 19,316.63
			T/E COUPON: 2.250	RET OF PRIN: 0.00
			YTM: 4.219	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,773,222.88
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 14,764,453.20
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -8,769.68
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -8,769.68
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 912828M56		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 71,788.67
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 23,308.01
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 23,308.01
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828R36/001	TREASURY	TRADE: 12/13/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 12/13/2024	COUPON RATE: 1.62500	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/16/2016	TEASER RT: 0.00000	TAX BASIS: 14,466,210.94
SAFEK INFO: UNION		MATURITY: 05/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,466,210.94
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 49,097.71
		LAST:	T/E COUPON: 1.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 4.229	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCUAL:	DAYCOUNT: TREASURY	
MOODYS:		AM/AC:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,515,308.65
OTHER:		MARKET:	LAG DAYS: 0	MARKET(FAIR): 14,512,500.00
POOL / TRAN:		LAST CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -2,808.65
REG CLASS: 53601B		NEXT CPN:	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,808.65
CUSIP: 912828R36	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:	INT REC: 51,847.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 32,993.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 32,993.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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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 300,136.57
			T/E COUPON: 2.125	RET OF PRIN: 0.00
			YTM: 4.449	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 29,802,136.57
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 29,816,484.30
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 14,347.73
POOL / TRAN: 53601B		LAST CPN: 11/15/2024	YLD OVER: 0.00000000	
REG CLASS: Zero Percent Risk		NEXT CPN: 05/15/2025	CPR: 0.00000000	CURR UNRL G/L: 14,347.73
RISK BASED: 912828XB1		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 912828XB1		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 135,600.83
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 272,455.45
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 272,455.45
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 30,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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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 308,347.88
		LAST:	T/E COUPON: 1.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			YTM: 5.004	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 9,971,238.51
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,977,474.00
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN: 53601B		LAST CPN: 08/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 6,235.49
REG CLASS: Zero Percent Risk		NEXT CPN: 02/28/2025	YLD OVER: 0.00000000	
RISK BASED: 912828ZC7		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 6,235.49
RECALC CPR: NO		OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CALL FLG1: \$ CALL PRICE1:		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE1:	RATE SPREAD:	INT REC: 47,362.17
CALL FLG3: \$ CALL PRICE3:		CALL DATE2:	CHG INTVL: 1	YTD INT: 66,315.97
ASSUME INT: NO FREQUENCY: None		CALL DATE3:	RATE CEILING:	TOTAL INT: 87,409.72
ASSUME PRN: NO WAC:		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
APPLY FACT: NO WAM:		FIRST PRN: 0.00000	INITIAL RT ADJ CAP:	CURRENT PAR: 10,000,000.00
		LAST PRN:	FINAL RT ADJ CAP:	

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CAJ0001		TREASURY			TRADE: 12/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY					SETTLEMENT: 12/17/2024	COUPON RATE: 0.25000	PURCHASE PAR: 15,000,000.00
POOL	Solano Treasurer's Pool	1			ISSUED: 08/31/2020	TEASER RT: 0.00000	TAX BASIS: 14,585,156.25
SAFEK INFO:		UNION			MATURITY: 08/31/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,585,156.25
AVAILABLE FOR SALE		RAYMONDJ			AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 71,690.36
						T/E COUPON: 0.250	RET OF PRIN: 0.00
						YTM: 4.234	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR:	AA+				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,656,846.61
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 14,657,226.60
OTHER:					MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 379.99
POOL / TRAN:					LAST CPN:	YLD OVER: 0.00000000	
REG CLASS:	53601B				NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 379.99
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:	91282CAJ0				OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 15,849.46
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 4,661.61
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 4,661.61
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CBC4/001	TREASURY	TRADE: 12/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 12/09/2024	COUPON RATE: 0.37500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/31/2020	TEASER RT: 0.00000	TAX BASIS: 24,014,648.50
SAFEK INFO: UNION		MATURITY: 12/31/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,014,648.50
AVAILABLE FOR SALE WELLS		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 136,062.11
			T/E COUPON: 0.375	RET OF PRIN: 0.00
			YTM: 4.187	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,150,710.61
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 24,147,070.25
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -3,640.36
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -3,640.36
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CBC4		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 8,028.31
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 13,632.93
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 13,632.93
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CCCF6/001	TREASURY	TRADE: 12/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 12/11/2024	COUPON RATE: 0.75000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/01/2021	TEASER RT: 0.00000	TAX BASIS: 23,785,156.25
SAFEK INFO: UNION	UNION	MATURITY: 05/31/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 23,785,156.25
AVAILABLE FOR SALE RAYMONDJ	RAYMONDJ	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 112,668.23
			T/E COUPON: 0.750	RET OF PRIN: 0.00
			YTM: 4.179	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 23,897,824.48
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 23,883,789.00
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -14,035.48
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -14,035.48
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CCF6		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 31,936.82
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 26,270.61
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 26,270.61
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	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 142,291.47
						T/E COUPON: 1.250	RET OF PRIN: 0.00
						YTM: 3.798	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR:	AA+				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 18,383,071.47
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 18,076,562.40
OTHER:					MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -306,509.07
POOL / TRAN:					LAST CPN:	YLD OVER: 0.00000000	
REG CLASS:	53601B				NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -306,509.07
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:	91282CCH2				OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 21,408.84
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 79,153.41
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 79,153.41
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
PORTFOLIO		TREASURY			TRADE:	FIXED:	ORIG FACE:
91282CCJ8/001					12/09/2024	B/RATE NOT USED	25,000,000.00
US TREASURY					SETTLEMENT:	COUPON RATE:	25,000,000.00
POOL	Solano Treasurer's Pool	1			ISSUED:	TEASER RT:	23,781,250.00
SAFEK INFO:		UNION			MATURITY:	FEDERAL TAX EXEMPT:	23,781,250.00
AVAILABLE FOR SALE		OPPEN			AVG LIFE:	STATE TAX EXEMPT:	110,821.53
						T/E COUPON:	0.875
						YTM:	4.138
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT:	0.00
STANDARD & POOR:	AA+				ACCRUAL:	TREASURY	
MOODYS:					AMT/AC:	AMTZN METHOD:	23,892,071.53
OTHER:					MARKET:	LAG DAYS:	23,859,375.00
POOL / TRAN:					LAST CPN:	PLEDGED %:	
REG CLASS:	53601B				NEXT CPN:	YLD OVER:	
RISK BASED:	Zero Percent Risk				CPN INTVL:	CPR:	
CUSIP:	91282CCJ8	0.00			OTHER DATE:	FACTOR:	
RECALC CPR:	NO				FACTR DATE:	BASE RATE ID:	
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:	RATE SPREAD:	18,732.73
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL:	31,215.75
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	31,215.75
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	RATE FLOOR:	0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	INITIAL RT ADJ CAP:	25,000,000.00
APPLY FACT:	NO WAM:				LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEH0/001	TREASURY	TRADE: 08/14/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 08/15/2024	COUPON RATE: 2.62500	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/18/2022	TEASER RT: 0.00000	TAX BASIS: 49,343,750.00
SAFEK INFO: UNION		MATURITY: 04/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,343,750.00
AVAILABLE FOR SALE OPPEN		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 456,416.52
			T/E COUPON: 2.625	RET OF PRIN: 0.00
			YTM: 4.579	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,800,166.52
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 49,833,593.50
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 33,426.98
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 33,426.98
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CEH0		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 389,423.09
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 608,173.09
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 608,173.09
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATE	COUPON	AMOUNTS
91282CEQ0001	US TREASURY	TREASURY			09/27/2023		B/RATE NOT USED	30,000,000.00
	POOL	1			09/28/2023		COUPON RATE:	30,000,000.00
	SAFEK INFO:	UNION			05/16/2022		TEASER RT:	28,843,359.38
	AVAILABLE FOR SALE	WELLS			05/15/2025		FEDERAL TAX EXEMPT:	28,843,359.38
							STATE TAX EXEMPT:	955,573.48
							T/E COUPON:	0.00
							YTM:	0.00
	AMORTIZE TO:						DAYCOUNT:	
	STANDARD & POOR:				01/31/2025		ACTUAL/ACTUAL	
	MOODYS:				01/31/2025		AMTZN METHOD:	29,798,932.86
	OTHER:				01/31/2025		LAG DAYS:	29,868,515.70
	POOL / TRAN:				11/15/2024		PLEDGED %:	
	REG CLASS:	53601B			05/15/2025		YLD OVER:	
	RISK BASED:	Zero Percent Risk			6 MONTHS		CPR:	
	CUSIP:	91282CEQ0					FACTOR:	69,582.84
	RECALC CPR:	NO					BASE RATE ID:	0.00
	CALL FLG1:	\$					RATE SPREAD:	0.00
	CALL FLG2:	\$					CHG INTVL:	176,011.11
	CALL FLG3:	\$					RATE CEILING:	485,386.11
	ASSUME INT:	NO					RATE FLOOR:	1,108,619.81
	ASSUME PRN:	NO					INITIAL RT ADJ CAP:	0.00
	APPLY FACT:	NO					FINAL RT ADJ CAP:	30,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEW7001	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 37,235.90
			T/E COUPON: 3.250	RET OF PRIN: 0.00
			YTM: 3.487	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,726,689.03
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 48,880,859.50
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -845,829.53
POOL / TRAN: 53601B		LAST CPN: 12/31/2024	YLD OVER: 0.00000000	
REG CLASS: Zero Percent Risk		NEXT CPN: 06/30/2025	CPR: 0.00000000	CURR UNRL G/L: -845,829.53
RISK BASED: 91282CEW7		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 139,157.46
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 536,575.94
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 536,575.94
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATE	COUPON	AMOUNTS
91282CEY3/001		TREASURY			09/18/2024		B/RATE NOT USED	50,000,000.00
US TREASURY					09/19/2024		FIXED:	50,000,000.00
POOL	Solano Treasurer's Pool	1			07/15/2022		COUPON RATE:	49,570,312.50
SAFEK INFO:		UNION			07/15/2025		TEASER RT:	49,570,312.50
AVAILABLE FOR SALE		RAYMONDJ					FEDERAL TAX EXEMPT:	196,284.00
							STATE TAX EXEMPT:	0.00
							T/E COUPON:	0.00
							YTM:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				01/31/2025		DAYCOUNT:	
STANDARD & POOR:	AA+				01/31/2025		AMTZN METHOD:	
MOODYS:					01/31/2025		LAG DAYS:	
OTHER:					01/15/2025		PLEDGED %:	
POOL / TRAN:	53601B				07/15/2025		YLD OVER:	
REG CLASS:	Zero Percent Risk				6 MONTHS		CPR:	
RISK BASED:							FACTOR:	
CUSIP:	91282CEY3						BASE RATE ID:	
RECALC CPR:	NO						RATE SPREAD:	
CALL FLG1:	\$ CALL PRICE1:						CHG INTVL:	
CALL FLG2:	\$ CALL PRICE2:						RATE CEILING:	
CALL FLG3:	\$ CALL PRICE3:						RATE FLOOR:	
ASSUME INT:	NO FREQUENCY: None						INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:						FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:							

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES		COUPON		AMOUNTS	
PORTFOLIO		TREASURY			TRADE:	12/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
91282CFB2/001	US TREASURY				SETTLEMENT:	12/11/2024	COUPON RATE:	2.75000	PURCHASE PAR:	25,000,000.00
POOL	Solano Treasurer's Pool	1			ISSUED:	08/01/2022	TEASER RT:	0.00000	TAX BASIS:	24,153,312.50
SAFEK INFO:		UNION			MATURITY:	07/31/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,153,312.50
AVAILABLE FOR SALE		ALAMO			AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	44,498.14
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:		T/E COUPON:	2.750	RET OF PRIN:	0.00
STANDARD & POOR:	AA+				ACC RUAL:	01/31/2025	DAYCOUNT:	4.114	WRITEDOWNS:	0.00
MOODYS:					AM/AC:	01/31/2025	TREASURY		BOOK VALUE:	24,197,810.64
OTHER:					MARKET:	01/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,113,281.25
POOL / TRAN:					LAST CPN:	01/31/2025	LAG DAYS:	0	MKT-BOOK VAL:	-84,529.39
REG CLASS:	53601B				NEXT CPN:	07/31/2025	PLEDGED %:	0.00000000	CURR UNRL G/L:	-84,529.39
RISK BASED:	Zero Percent Risk				CPN INTVL:	6 MONTHS	YLD OVER:	0.00000000	ACC AM/AC PUG:	0.00
CUSIP:	91282CFB2				OTHER DATE:		CPR:	0.0000000000	PRIN REC:	0.00
RECALC CPR:	NO				FACTR DATE:		FACTOR:	0.0000000000	INT REC:	0.00
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:		BASE RATE ID:	0.00000000	YTD INT:	95,278.53
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:		RATE SPREAD:	MONTHS	TOTAL INT:	95,278.53
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:		CHG INTVL:	1	REINVESTMENT:	0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:		RATE CEILING:	0.00000000	CURRENT PAR:	25,000,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:		RATE FLOOR:	0.00000000		
APPLY FACT:	NO WAM:				LAST PRN:		INITIAL RT ADJ CAP:	0.00000000		
							FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CFB2/002	TREASURY	TRADE: 01/16/2025	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 01/17/2025	COUPON RATE: 2.75000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/31/2022	TEASER RT: 0.00000	TAX BASIS: 14,465,625.00
SAFEK INFO: UNION		MATURITY: 07/31/2027	FEDERAL TAX EXEMPT:	PURCH VALUE: 14,465,625.00
AVAILABLE FOR SALE WELLS		AVG LIFE:	STATE TAX EXEMPT:	ACC AM/AC 7,982.34
			T/E COUPON: 2.750	RET OF PRIN: 0.00
			YTM: 4.244	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,473,607.34
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 14,467,968.75
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -5,638.59
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -5,638.59
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CFB2		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 15,692.93
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 15,692.93
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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	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 46,549.09
			T/E COUPON: 3.125	RET OF PRIN: 0.00
			YTM: 4.212	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,913,541.28
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 14,908,359.30
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -5,181.98
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: -5,181.98
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CFE6		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 215,268.34
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 133,746.60
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 133,746.60
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CFE6/002		TREASURY			TRADE: 12/02/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY					SETTLEMENT: 12/03/2024	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: 14,873,437.50
SAFEK INFO: UNION					MATURITY: 08/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,873,437.50
AVAILABLE FOR SALE	OPPEN				AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 29,403.64
						T/E COUPON: 3.125	RET OF PRIN: 0.00
						YTM: 4.348	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE					LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 14,902,841.14
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 14,908,359.30
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 08/15/2024	YLD OVER: 0.000000000	MKT-BOOK VAL: 5,518.16
REG CLASS: 53601B					NEXT CPN: 02/15/2025	CPR: 0.000000000	
RISK BASED: Zero Percent Risk					CPN INTVL: 6 MONTHS	FACTOR: 0.000000000000	CURR UNRL G/L: 5,518.16
CUSIP: 91282CFE6					OTHER DATE:	BASE RATE ID: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO					FACTR DATE:	RATE SPREAD: 0.000000000	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:					CALL DATE1:	CHG INTVL: 1	INT REC: 215,268.34
CALL FLG2: \$ CALL PRICE2:					CALL DATE2:	RATE CEILING: 0.000000000	YTD INT: 75,152.85
CALL FLG3: \$ CALL PRICE3:					CALL DATE3:	RATE FLOOR: 0.000000000	TOTAL INT: 75,152.85
ASSUME INT: NO FREQUENCY: None					BALLOON COL:	INITIAL RT ADJ CAP: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:					FIRST PRN: 0.00000	FINAL RT ADJ CAP: 0.000000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:					LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CGA3/001	US TREASURY	TREASURY			TRADE: 07/23/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
	POOL Solano Treasurer's Pool	1			SETTLEMENT: 07/24/2024	COUPON RATE: 4.00000	PURCHASE PAR: 50,000,000.00
SAFEK INFO:	AVAILABLE FOR SALE	UNION			ISSUED: 12/15/2022	TEASER RT: 0.00000	TAX BASIS: 49,537,109.38
		WEDBUSH			MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,537,109.38
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 172,946.76
						T/E COUPON: 4.000	RET OF PRIN: 0.00
						YTM: 4.682	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR:	AA+				ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,710,056.14
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 49,895,182.50
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:	53601B				LAST CPN: 12/15/2024	YLD OVER: 0.00000000	MKT-BOOK VAL: 185,126.36
REG CLASS:	Zero Percent Risk				NEXT CPN: 06/15/2025	CPR: 0.00000000	
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 185,126.36
CUSIP:	91282CGA3				OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 262,759.18
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 1,049,644.43
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 1,049,644.43
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 50,000,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CGA3/002	TREASURY	TRADE: 12/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 12/10/2024	COUPON RATE: 4.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/15/2022	TEASER RT: 0.00000	TAX BASIS: 24,953,125.00
SAFEK INFO: UNION		MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,953,125.00
AVAILABLE FOR SALE OPPEN		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 6,058.17
			T/E COUPON: 4.000	RET OF PRIN: 0.00
			YTM: 4.188	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,959,183.17
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 24,947,591.25
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -11,591.92
POOL / TRAN: 53601B		LAST CPN: 12/15/2024	YLD OVER: 0.00000000	
REG CLASS: Zero Percent Risk		NEXT CPN: 06/15/2025	CPR: 0.00000000	CURR UNRL G/L: -11,591.92
RISK BASED: 91282CGA3		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CGA3		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 129,120.88
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 142,782.08
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 142,782.08
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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 98,101.09
			T/E COUPON: 3.875	RET OF PRIN: 0.00
			YTM: 4.647	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,820,757.34
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 24,918,945.25
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 98,187.91
POOL / TRAN: 53601B		LAST CPN: 01/15/2025	YLD OVER: 0.00000000	
REG CLASS: Zero Percent Risk		NEXT CPN: 07/15/2025	CPR: 0.00000000	CURR UNRL G/L: 98,187.91
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CGE5		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 45,119.86
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 511,067.55
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 511,067.55
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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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 79,060.07
			T/E COUPON: 4.000	RET OF PRIN: 0.00
			YTM: 4.639	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,838,825.70
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 24,931,640.50
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 92,814.80
POOL / TRAN: 53601B		LAST CPN: 08/15/2024	YLD OVER: 0.00000000	
REG CLASS: Zero Percent Risk		NEXT CPN: 02/15/2025	CPR: 0.00000000	CURR UNRL G/L: 92,814.80
RISK BASED: 91282CGL9		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CGL9		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 464,712.92
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 530,646.99
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 530,646.99
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CGV7/001	TREASURY	TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
US TREASURY		SETTLEMENT: 01/08/2025	COUPON RATE: 3.75000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/15/2023	TEASER RT: 0.00000	TAX BASIS: 19,875,000.00
SAFEK INFO: UNION		MATURITY: 04/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,875,000.00
AVAILABLE FOR SALE OPPEN		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 5,936.97
		LAST: T/E COUPON: 3.750	YTM: 4.259	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL: 01/31/2025	DAYCOUNT: TREASURY	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 19,880,936.97
MOODYS:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 19,879,687.60
OTHER:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -1,249.37
POOL / TRAN: 53601B		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK CLASS: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -1,249.37
RISK BASED: 91282CGV7	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:	INT REC: 222,527.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 47,390.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 47,390.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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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 91,347.34
			T/E COUPON: 4.125	RET OF PRIN: 0.00
			YTM: 4.498	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 49,753,456.72
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 49,921,875.00
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: 168,418.28
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN:	CPR: 0.00000000	CURR UNRL G/L: 168,418.28
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CHH7		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 270,970.41
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 1,082,445.82
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 1,082,445.82
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 50,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
PORTFOLIO		TREASURY					
91282CHM6/001					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 26,159.70
						T/E COUPON: 4.500	RET OF PRIN: 0.00
						YTM: 4.700	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 24,930,456.58
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 25,087,890.50
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN: 01/15/2025	YLD OVER: 0.00000000	MKT-BOOK VAL: 157,433.92
REG CLASS:	53601B				NEXT CPN: 07/15/2025	CPR: 0.00000000	
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	CURR UNRL G/L: 157,433.92
CUSIP:	91282CHM6	0.00			OTHER DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	INT REC: 52,397.26
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	YTD INT: 661,257.15
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	TOTAL INT: 673,619.79
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CHN4/001	TREASURY	TRADE: 12/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 12/18/2024	COUPON RATE: 4.75000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/31/2023	TEASER RT: 0.00000	TAX BASIS: 15,036,466.75
SAFEK INFO: UNION		MATURITY: 07/31/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 15,045,945.00
AVAILABLE FOR SALE ALAMO		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -9,478.25
			T/E COUPON: 4.750	RET OF PRIN: 0.00
			YTM: 4.249	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 15,036,466.75
MOODYS:		AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 15,033,046.80
OTHER:		MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -3,419.95
POOL / TRAN:		LAST CPN: 01/31/2025	YLD OVER: 0.00000000	
REG CLASS: 53601B		NEXT CPN: 07/31/2025	CPR: 0.00000000	CURR UNRL G/L: -3,419.95
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CHN4		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1:	CHG INTVL: 1	YTD INT: 85,190.22
CALL FLG2: \$ CALL PRICE2:		CALL DATE2:	RATE CEILING:	TOTAL INT: 85,190.22
CALL FLG3: \$ CALL PRICE3:		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 15,000,000.00
ASSUME PRN: NO WAC:		FIRST PRN: 0.00000	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

SECURITY ID	DESCRIPTION	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: 25,123,707.77
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 -46,214.11
						T/E COUPON: 5.000	RET OF PRIN: 0.00
						YTM: 4.304	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR:	AA+				ACCRUAL:	AMTZN METHOD: LEVEL YIELD	25,123,707.77
MOODYS:					AM/AC:	LAG DAYS: 0	25,126,562.50
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN:	YLD OVER:	
REG CLASS:	53601B				NEXT CPN:	CPR:	2,854.73
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	
CUSIP:	91282CJE2	0.00			OTHER DATE:	BASE RATE ID:	0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	0.00
CALL FLG1:	\$ CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	317,679.56
CALL FLG2:	\$ CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	324,473.04
CALL FLG3:	\$ CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	324,473.04
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:				LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKH3/001	TREASURY	TRADE: 01/03/2025	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
US TREASURY		SETTLEMENT: 01/06/2025	COUPON RATE: 4.50000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 03/31/2024	TEASER RT: 0.00000	TAX BASIS: 20,057,619.25
SAFEK INFO: UNION	UNION	MATURITY: 03/31/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 20,061,200.00
AVAILABLE FOR SALE ALAMO	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -3,580.75
		LAST:	T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		YTM: 4.240	WRITEDOWNS: 0.00	
STANDARD & POOR: AA+		ACC RUAL: 01/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 20,057,619.25
MOODYS:		AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,051,562.40
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -6,056.85
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: -6,056.85
CUSIP: 91282CKH3	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:	INT REC: 304,120.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	YTD INT: 61,813.19
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	TOTAL INT: 61,813.19
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	

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SECURITY ID	DESCRIPTION	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: 25,038,292.88
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 -17,371.18
						T/E COUPON: 4.875	RET OF PRIN: 0.00
						YTM: 4.760	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: ACTUAL/ACTUAL	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 25,038,292.88
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 25,193,359.50
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 155,066.62
POOL / TRAN:					LAST CPN: 11/30/2024	YLD OVER: 0.000000000	
REG CLASS:	53601B				NEXT CPN: 05/31/2025	CPR: 0.000000000	CURR UNRL G/L: 155,066.62
RISK BASED:	Zero Percent Risk				CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP:	91282CKS9	0.00			OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 210,067.65
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 719,545.11
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 726,204.95
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO FREQUENCY: None				BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 25,000,000.00
ASSUME PRN:	NO WAC:	0.00000			FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:				LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKV2/001	TREASURY	TRADE: 09/11/2024	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
US TREASURY		SETTLEMENT: 09/13/2024	COUPON RATE: 4.62500	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/15/2024	TEASER RT: 0.00000	TAX BASIS: 20,528,746.25
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 -82,972.50
		LAST: 01/31/2025	T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		ACC RUAL: 01/31/2025	YTM: 3.452	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		AM/AC: 01/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 20,528,746.25
MOODYS:		MARKET: 01/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,165,625.00
OTHER:		LAST CPN: 12/15/2024	LAG DAYS: 0	MKT-BOOK VAL: -363,121.25
POOL / TRAN: 53601B		NEXT CPN: 06/15/2025	PLEDGED %: 0.000	
RISK CLASS: Zero Percent Risk		CPN INTVL: 6 MONTHS	YLD OVER: 0.00000000	
RISK BASED: 91282CKV2		OTHER DATE: 0.00	CPR: 0.00000000	CURR UNRL G/L: -363,121.25
RECALC CPR: NO		FACTR DATE: 0.00	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CALL FLG1: \$ CALL PRICE1:		CALL DATE1: 0.00	BASE RATE ID: 0.00000000	PRIN REC: 0.00
CALL FLG2: \$ CALL PRICE2:		CALL DATE2: 0.00	RATE SPREAD: 0.00000000	INT REC: 119,436.81
CALL FLG3: \$ CALL PRICE3:		CALL DATE3: 0.00	CHG INTVL: 1	YTD INT: 354,477.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL: 0.00	RATE CEILING: 0.00000000	TOTAL INT: 354,477.79
ASSUME PRN: NO WAC: 0.00000		FIRST PRN: 0.00000000	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
APPLY FACT: NO WAM: 0.00000000		LAST PRN: 0.00000000	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
			FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT
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Solano County Treasurer
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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: 20,263,154.12
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 -70,439.63
			T/E COUPON: 4.625	RET OF PRIN: 0.00
			YTM: 3.657	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST: 01/31/2025	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+		ACCRUAL: AM/AC: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 20,263,154.12
MOODYS:		MARKET: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 20,100,781.20
OTHER:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -162,372.92
POOL / TRAN: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
REG CLASS: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -162,372.92
RISK BASED:		OTHER DATE: 0.00	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP: 91282CKY6		FACTR DATE: 0.00	BASE RATE ID: 0.00000000	PRIN REC: 0.00
RECALC CPR: NO		CALL DATE1: 0.00	RATE SPREAD: 0.00000000	INT REC: 79,212.71
CALL FLG1: \$ CALL PRICE1:		CALL DATE2: 0.00	CHG INTVL: 1	YTD INT: 355,707.28
CALL FLG2: \$ CALL PRICE2:		CALL DATE3: 0.00	RATE CEILING: 0.00000000	TOTAL INT: 355,707.28
CALL FLG3: \$ CALL PRICE3:		BALLOON COL: 0.00000000	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME INT: NO FREQUENCY: None		FIRST PRN: 0.00000	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
ASSUME PRN: NO WAC:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	
APPLY FACT: NO WAM:				

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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TOTALS FOR SECURITY TYPE TREASURY

ORIG FACE:				905,000,000.00
PURCHASE PAR:				905,000,000.00
TAX BASIS:				890,788,786.84
PURCH VALUE:				890,115,900.62
ACCAM/AC				5,362,214.16
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				895,478,114.78
MARKET(FAIR):				894,438,861.45
MKT-BOOK VAL:				-1,039,253.33
UNRL G/L:				-1,039,253.33
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				4,500,349.12
YTD INT:				9,505,708.85
TOTAL INT:				11,328,641.03
REINVESTMENT:				0.00
CURRENT PAR:				905,000,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID
 DESCRIPTION
 PORTFOLIO
 TOTALS FOR PORTFOLIO POOL

TYPE
 STATE
 CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE:	1,910,694,000.00
PURCHASE PAR:	1,937,866,000.00
TAX BASIS:	1,897,175,855.08
PURCH VALUE:	1,897,051,934.84
ACCAM/AC	22,839,459.12
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	1,919,891,393.96
MARKET(FAIR):	1,917,684,170.75
MKT-BOOK VAL:	-2,207,223.21
UNRL G/L:	-2,207,223.16
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	12,057,229.09
YTD INT:	25,999,135.93
TOTAL INT:	47,523,274.26
REINVESTMENT:	0.00
CURRENT PAR:	1,937,866,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				
ORIG FACE:				1,910,694,000.00
PURCHASE PAR:				1,937,866,000.00
TAX BASIS:				1,897,175,855.08
PURCH VALUE:				1,897,051,934.84
ACCAM/AC				22,839,459.12
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				1,919,891,393.96
MARKET(FAIR):				1,917,684,170.75
MKT-BOOK VAL:				-2,207,223.21
UNRL G/L:				-2,207,223.16
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				12,057,229.09
YTD INT:				25,999,135.93
TOTAL INT:				47,523,274.26
REINVESTMENT:				0.00
CURRENT PAR:				1,937,866,000.00

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 01/31/2025
SETTLEMENT DATE 1/1/2025 - 1/31/2025

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
912797MG9/001	US TREASURY 0.00000	WELLS 00PER	01/06/2025 01/03/2025 08/08/2024	08/07/2025	AA+	UNION	15,000,000.00 15,000,000.00000 97.61263	14,641,893.75 0.00 14,641,893.75	4.179
912797MG9	US TREASURY 2.25000	WELLS 00PER	01/06/2025 01/03/2025 11/15/2015	11/15/2025	AA+	UNION	15,000,000.00 15,000,000.00000 98.35938	14,753,906.25 48,480.66 14,802,386.91	4.218
912828M56/001	US TREASURY 4.50000	ALAMO 00PER	01/06/2025 01/03/2025 03/31/2024	03/31/2026	AA+	UNION	20,000,000.00 20,000,000.00000 100.30600	20,061,200.00 242,307.69 20,303,507.69	4.237
912828M56									
91282CKH3/001	US TREASURY 4.50000	ALAMO 00PER	01/06/2025 01/03/2025 03/31/2024	03/31/2026	AA+	UNION	20,000,000.00 20,000,000.00000 100.30600	20,061,200.00 242,307.69 20,303,507.69	4.237
91282CKH3									
TOTAL FOR SETTLEMENT DATE 01/06/2025 3 ITEMS							50,000,000.00 50,000,000.00000	49,457,000.00 290,788.35 49,747,788.35	
06406RBN6/001	BANK OF NY MELLON COR 4.54300	100PER	01/08/2025 01/07/2025 01/31/2023	02/01/2029 02/01/2028 100.00000	A	UNION	2,500,000.00 2,500,000.00000 99.11900	2,477,975.00 49,531.32 2,527,506.32	4.853
06406RBN6									
26442UAG9/001	DUKE ENERGY PROGRESS I 3.70000	100PER	01/08/2025 01/07/2025 08/09/2018	09/01/2028	A	UNION	2,500,000.00 2,500,000.00000 96.41300	2,410,325.00 32,631.94 2,442,956.94	4.777
26442UAG9									
91282CGV7/001	US TREASURY 3.75000	OPPEN 00PER	01/08/2025 01/07/2025 04/15/2023	04/15/2026	AA+	UNION	20,000,000.00 20,000,000.00000 99.37500	19,875,000.00 175,137.36 20,050,137.36	4.258
91282CGV7									
TOTAL FOR SETTLEMENT DATE 01/08/2025 3 ITEMS							25,000,000.00 25,000,000.00000	24,763,300.00 257,300.62 25,020,600.62	
89236TNA9/001	TOYOTA MOTOR CORP 4.95000	100PER	01/09/2025 01/07/2025 01/09/2025	01/09/2030	A+	UNION	2,500,000.00 2,500,000.00000 99.58000	2,489,500.00 0.00 2,489,500.00	5.033
89236TNA9									

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 01/31/2025
 SETTLEMENT DATE 1/1/2025 - 1/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
58989V2K9/001	MET TOWER GLOBAL FUNI	100PER	01/14/2025	01/14/2028	AA-	UNION	2,500,000.00	2,489,500.00	4.960
POOL	4.80000		01/08/2025				2,500,000.00000	0.00	
EXCORP			01/14/2025			AFS	99.99400	2,489,500.00	
58989V2K9									
6681512T5/002	NORTHWESTERN MUTUAL	100PER	01/14/2025	09/12/2027	AA+	UNION	635,000.00	624,293.90	4.610
POOL	4.11000		01/13/2025				635,000.00000	8,844.49	
EXCORP			09/12/2024			AFS	98.31400	633,138.39	
6681512T5									
74340XCG4/001	PROLOGIS LP	100PER	01/14/2025	06/15/2028	A	UNION	2,500,000.00	2,491,200.00	4.810
POOL	4.87500		01/13/2025	05/15/2028			2,500,000.00000	9,817.71	
EXCORP			06/28/2023	100.00000		AFS	99.64800	2,501,017.71	
74340XCG4									
TOTAL FOR SETTLEMENT DATE 01/09/2025 1 ITEM							2,500,000.00	2,489,500.00	
TOTAL FOR SETTLEMENT DATE 01/14/2025 3 ITEMS							5,135,000.00	5,115,373.90	
							2,500,000.00000	18,662.20	
								5,134,036.10	
57629TBV8/001	MASSMUTUAL GLOBAL FUJ	100PER	01/15/2025	01/10/2030	AA+	UNION	2,500,000.00	2,477,275.00	4.950
POOL	4.95000		01/14/2025				2,500,000.00000	1,718.75	
EXCORP			01/10/2025			AFS	99.09100	2,478,993.75	
57629TBV8									
TOTAL FOR SETTLEMENT DATE 01/15/2025 1 ITEM							2,500,000.00	2,477,275.00	
							2,500,000.00000	1,718.75	
								2,478,993.75	
91282CFB2/002	US TREASURY	WELLS	01/17/2025	07/31/2027	AA+	UNION	15,000,000.00	14,465,625.00	4.245
POOL	2.75000	00PER	01/16/2025				15,000,000.00000	190,557.07	
TREASURY			07/31/2022			AFS	96.43750	14,656,182.07	
91282CFB2									
TOTAL FOR SETTLEMENT DATE 01/17/2025 1 ITEM							15,000,000.00	14,465,625.00	
							15,000,000.00000	190,557.07	
								14,656,182.07	

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 01/31/2025
SETTLEMENT DATE 1/1/2025 - 1/31/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
44935WAD9/001 POOL EXABS 44935WAD9	HALST 25AA3 4.83000	100PER	01/22/2025 01/14/2025 01/22/2025	01/18/2028	AAA	UNION	2,195,000.00 2,195,000.00000 99.99251	2,194,835.59 0.00 2,194,835.59	4.880
TOTAL FOR SETTLEMENT DATE 01/22/2025 1 ITEM							2,195,000.00 2,195,000.00000	2,194,835.59 0.00 2,194,835.59	
797272TF8/001 POOL MUNICAL 797272TF8	SAN DIEGO CMT 6.00000	RAYMONDJ 100PER	01/23/2025 01/09/2025 01/23/2025	08/01/2026	AAA	UNION	2,800,000.00 2,800,000.00000 102.27700	2,863,756.00 0.00 2,863,756.00	4.436
TOTAL FOR SETTLEMENT DATE 01/23/2025 1 ITEM							2,800,000.00 2,800,000.00000	2,863,756.00 0.00 2,863,756.00	
78017DAA6/001 POOL EXCORP 78017DAA6	ROYAL BANK OF CANADA 4.96500	100PER	01/24/2025 01/23/2025 01/24/2025	01/24/2029 01/24/2028 100.00000	A	UNION	2,500,000.00 2,500,000.00000 99.86500	2,496,625.00 0.00 2,496,625.00	4.960
TOTAL FOR SETTLEMENT DATE 01/24/2025 1 ITEM							2,500,000.00 2,500,000.00000	2,496,625.00 0.00 2,496,625.00	
38141GWZ3/001 POOL EXCORP 38141GWZ3	GOLDMAN SACHS GROUP I 4.22300	100PER	01/30/2025 01/29/2025 04/23/2018	05/01/2029	BBB+	UNION	2,500,000.00 2,500,000.00000 97.83700	2,445,925.00 26,100.49 2,472,025.49	5.166
TOTAL FOR SETTLEMENT DATE 01/30/2025 1 ITEM							2,500,000.00 2,500,000.00000	2,445,925.00 26,100.49 2,472,025.49	
GRAND TOTALS							110,130,000.00 110,130,000.00000	108,769,215.49 785,127.48 109,554,342.97	

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	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
					1,335,000.00	1,335,000.00	1,335,000.00
POOL	00PER	TREASURY	912797KJ5/001	US TREASURY	10,000,000.00	9,935,971.05	9,947,187.50
POOL	00PER	TREASURY	912797MG9/001	US TREASURY	15,000,000.00	14,685,873.93	14,680,875.00
POOL	00PER	TREASURY	912797NB9/001	US TREASURY	10,000,000.00	9,919,152.63	9,922,954.20
POOL	00PER	TREASURY	912797NB9/002	US TREASURY	25,000,000.00	24,795,889.17	24,807,385.50
POOL	00PER	TREASURY	912797ND5/001	US TREASURY	25,000,000.00	24,735,882.94	24,746,854.25
POOL	00PER	TREASURY	912828J27/001	US TREASURY	20,000,000.00	19,978,301.44	19,996,463.20
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,862,767.36	24,696,093.75
POOL	00PER	TREASURY	912828M56/001	US TREASURY	15,000,000.00	14,773,222.88	14,764,453.20
POOL	00PER	TREASURY	912828R36/001	US TREASURY	15,000,000.00	14,515,308.65	14,512,500.00
POOL	00PER	TREASURY	912828XB1/001	US TREASURY	30,000,000.00	29,802,136.57	29,816,484.30
POOL	00PER	TREASURY	912828ZC7/001	US TREASURY	10,000,000.00	9,971,238.51	9,977,474.00
POOL	00PER	TREASURY	91282CAJ0/001	US TREASURY	15,000,000.00	14,656,846.61	14,657,226.60
POOL	00PER	TREASURY	91282CBC4/001	US TREASURY	25,000,000.00	24,150,710.61	24,147,070.25
POOL	00PER	TREASURY	91282CCF6/001	US TREASURY	25,000,000.00	23,897,824.48	23,883,789.00
POOL	00PER	TREASURY	91282CCH2/001	US TREASURY	20,000,000.00	18,383,071.47	18,076,562.40
POOL	00PER	TREASURY	91282CCJ8/001	US TREASURY	25,000,000.00	23,892,071.53	23,859,375.00
POOL	00PER	TREASURY	91282CEH0/001	US TREASURY	50,000,000.00	49,800,166.52	49,833,593.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,798,932.86	29,868,515.70
POOL	00PER	TREASURY	91282CEW7/001	US TREASURY	50,000,000.00	49,726,689.03	48,880,859.50
POOL	00PER	TREASURY	91282CEY3/001	US TREASURY	50,000,000.00	49,766,596.50	49,711,426.00
POOL	00PER	TREASURY	91282CFB2/001	US TREASURY	25,000,000.00	24,197,810.64	24,113,281.25
POOL	00PER	TREASURY	91282CFB2/002	US TREASURY	15,000,000.00	14,473,607.34	14,467,968.75
POOL	00PER	TREASURY	91282CFE6/001	US TREASURY	15,000,000.00	14,913,541.28	14,908,359.30
POOL	00PER	TREASURY	91282CFE6/002	US TREASURY	15,000,000.00	14,902,841.14	14,908,359.30
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,710,056.14	49,895,182.50
POOL	00PER	TREASURY	91282CGA3/002	US TREASURY	25,000,000.00	24,959,183.17	24,947,591.25
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,820,757.34	24,918,945.25
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,838,825.70	24,931,640.50
POOL	00PER	TREASURY	91282CGV7/001	US TREASURY	20,000,000.00	19,880,936.97	19,879,687.60
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,753,456.72	49,921,875.00
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,930,456.58	25,087,890.50
POOL	00PER	TREASURY	91282CHN4/001	US TREASURY	15,000,000.00	15,036,466.75	15,033,046.80
POOL	00PER	TREASURY	91282CJE2/001	US TREASURY	25,000,000.00	25,123,707.77	25,126,562.50
POOL	00PER	TREASURY	91282CKH3/001	US TREASURY	20,000,000.00	20,057,619.25	20,051,562.40
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,038,292.88	25,193,359.50

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	00PER	TREASURY	91282CKV2/001	US TREASURY	20,000,000.00	20,528,746.25	20,165,625.00
POOL	00PER	EXTREAS	91282CKX8/001	US TREASURY	3,500,000.00	3,576,070.20	3,484,414.08
POOL	00PER	EXTREAS	91282CKX8/002	US TREASURY	6,500,000.00	6,516,131.20	6,471,054.72
POOL	00PER	EXTREAS	91282CKY6/001	US TREASURY	3,500,000.00	3,529,481.53	3,517,636.71
POOL	00PER	TREASURY	91282CKY6/002	US TREASURY	20,000,000.00	20,263,154.12	20,100,781.20
POOL	00PER	EXTREAS	91282CKZ3/001	US TREASURY	3,500,000.00	3,547,448.27	3,509,296.88
POOL	00PER	EXTREAS	91282CLN9/001	US TREASURY	3,500,000.00	3,440,566.74	3,373,261.71
POOL	00PER	EXTREAS	91282CLN9/002	US TREASURY	6,500,000.00	6,332,275.69	6,264,628.89
POOL	00PER	EXTREAS	91282CLP4/001	US TREASURY	3,500,000.00	3,472,041.30	3,458,847.67
POOL	00PER	EXTREAS	91282CLP4/002	US TREASURY	6,500,000.00	6,433,712.06	6,423,574.24
POOL	00PER	EXTREAS	91282CLR0/001	US TREASURY	5,000,000.00	4,962,613.17	4,948,437.50
POOL	00PER	EXTREAS	91282CLX7/001	US TREASURY	5,000,000.00	4,978,384.46	4,980,078.10
TOTAL FOR RISK CODE 00PER					952,000,000.00	942,266,839.40	940,870,091.94
POOL	100PER	EXCORP	00287YDS5/001	ABBVIE INC	2,500,000.00	2,555,715.33	2,501,877.90
POOL	100PER	EXCORP	03783DBG4/001	APPLE INC	5,000,000.00	4,979,926.07	4,982,980.40
POOL	100PER	EXCORP	03783DB3/001	APPLE INC	5,000,000.00	4,838,480.77	4,812,518.85
POOL	100PER	EXABS	05613MAD1/001	BMWLT	925,000.00	924,922.23	919,240.21
POOL	100PER	EXCORP	06051CLG2/001	BANK OF AMERICA	2,500,000.00	2,552,149.72	2,519,664.80
POOL	100PER	CORP	06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,000,000.00	10,002,618.60
POOL	100PER	CORP	06055JFT1/001	BOFA CORP	5,000,000.00	4,992,837.98	4,980,976.75
POOL	100PER	EXCORP	06406RBN6/001	BANK OF NY MELLON CORP	2,500,000.00	2,478,291.03	2,484,333.53
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,821,582.25	10,801,237.90
POOL	100PER	MUNICAL	13063DC48/001	STATE OF CALIFORNIA	12,075,000.00	11,282,563.87	11,156,334.00
POOL	100PER	MUNICAL	13063EBP0/001	CALIFORNIA ST	10,000,000.00	10,604,217.13	10,216,800.00
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,626,396.50	9,436,400.00
POOL	100PER	EXCORP	14913UAR1/001	CATERPILLAR	2,500,000.00	2,516,648.21	2,489,991.30
POOL	100PER	EXCORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,727,858.68	8,686,192.11
POOL	100PER	EXCORP	171239AL0/001	CHUBB INA HOLDINGS LLC	2,500,000.00	2,567,095.02	2,480,927.90
POOL	100PER	EXCORP	17275RBC5/001	CISCO	5,000,000.00	4,907,180.98	4,927,511.85
POOL	100PER	EXCORP	24422EXT1/001	JOHN DEERE CAPITAL CORP	2,500,000.00	2,558,449.69	2,513,650.08
POOL	100PER	EXCORP	26442UAG9/001	DUKE ENERGY PROGRESS LLC	2,500,000.00	2,411,777.68	2,414,367.55
POOL	100PER	EXCORP	341081GT8/001	FLORIDA POWER & LIGHT CO	2,500,000.00	2,611,443.54	2,532,649.03
POOL	100PER	EXABS	38012QAD0/001	GMALT	905,000.00	904,903.47	900,206.12
POOL	100PER	EXABS	38014AAD3/001	GMCAR	1,370,000.00	1,369,748.88	1,365,433.79
POOL	100PER	EXCORP	38141GWZ3/001	GOLDMAN SACHS GROUP INC	2,500,000.00	2,445,957.12	2,442,194.08
POOL	100PER	EXCORP	40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,500,000.00	2,497,581.73	2,431,215.98
POOL	100PER	EXCORP	427866AU2/001	HERSHEY	10,000,000.00	9,896,205.85	9,940,407.40
POOL	100PER	EXABS	448976AD2/001	HYUNDAI	2,000,000.00	1,999,863.43	1,993,353.80
POOL	100PER	EXABS	44935WAD9/001	HALST 25A A3	2,195,000.00	2,194,837.04	2,200,446.01

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	EXCORP	46647PDU7/001	JP MORGAN CHASE & CO	2,500,000.00	2,586,345.12	2,529,192.93
POOL	100PER	EXABS	47786WAD2/001	JOHN DEERE OWNER TRUST	3,265,000.00	3,328,688.49	3,305,006.37
POOL	100PER	EXCORP	57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	2,500,000.00	2,477,455.12	2,503,757.93
POOL	100PER	EXABS	58769CAD5/001	MBALT	1,345,000.00	1,344,793.91	1,339,237.35
POOL	100PER	EXCORP	58989V2K9/001	MET TOWER GLOBAL FUNDING	2,000,000.00	1,999,881.62	2,005,260.66
POOL	100PER	EXCORP	594918B12/001	MICROSOFT CORP	11,400,000.00	11,411,508.32	11,296,682.37
POOL	100PER	EXCORP	61747YFF7/001	MORGAN STANLEY	2,500,000.00	2,571,563.09	2,536,058.23
POOL	100PER	EXCORP	66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,865,000.00	1,864,944.91	1,842,131.13
POOL	100PER	EXCORP	66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	635,000.00	624,473.29	627,213.55
POOL	100PER	EXCORP	74340XCG4/001	PROLOGIS LP	2,500,000.00	2,491,311.50	2,510,132.93
POOL	100PER	EXCORP	756109CB8/001	REALTY INCOME CORP	2,500,000.00	2,477,578.38	2,405,475.13
POOL	100PER	EXCORP	78017DAA6/001	ROYAL BANK OF CANADA	2,500,000.00	2,496,640.19	2,506,408.25
POOL	100PER	MUNICAL	797272TF8/001	SAN DIEGO CMT	2,800,000.00	2,862,846.97	2,861,880.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,937,079.71	3,918,200.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,924,788.36	4,859,700.00
POOL	100PER	EXCORP	89115A3C4/001	TORONTO-DOMINION BANK	2,500,000.00	2,499,241.87	2,471,340.68
POOL	100PER	EXABS	891943AD4/001	TLOT	2,010,000.00	2,009,791.23	1,997,583.02
POOL	100PER	EXCORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,977,508.89	5,001,671.05
POOL	100PER	EXCORP	89236TNA9/001	TOYOTA MOTOR CORP	2,500,000.00	2,489,614.29	2,511,751.55
POOL	100PER	EXABS	89239TAD4/001	TOYOTA	1,205,000.00	1,204,935.40	1,200,614.88
POOL	100PER	EXABS	92970QAE5/001	WFCIT	2,130,000.00	2,129,697.10	2,116,840.22
POOL	100PER	EXCORP	931142ER0/001	WALMART INC	10,000,000.00	9,504,011.23	9,497,695.10
POOL	100PER	EXCORP	931142ER0/002	WALMART INC	11,760,000.00	11,176,717.20	11,169,289.44
POOL	100PER	EXCORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,997,788.90	10,043,788.00
TOTAL FOR RISK CODE 100PER					218,475,000.00	216,655,839.29	215,190,440.67
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,854,676.67	6,860,479.93
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	24,384,807.68	24,417,013.00
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,490,214.38	22,568,467.42
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,481,150.68	7,487,346.98
POOL	20PER	FEDCOUP	3130ATHW0/001	FHLB	10,505,000.00	10,604,959.81	10,459,246.63
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,010,042.82	25,014,279.75
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,958,034.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,610,123.94	41,733,207.10
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,969,462.99	20,071,666.60
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,197,084.90	25,155,935.00
POOL	20PER	FEDCOUP	3130BIBC0/001	FHLB	10,000,000.00	10,206,053.97	10,090,919.10
POOL	20PER	FEDDISC	313385HZ2/001	FHLBDN	25,000,000.00	24,538,720.28	24,538,802.00
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,709,613.34	21,040,893.74
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,996,739.59	19,995,569.40

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,975,066.03	8,973,011.77
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,079,285.57	24,974,372.00
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,104,949.26	18,157,784.05
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,989,884.42	15,042,942.45
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,993,932.09	25,109,686.25
POOL	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,033,843.58	4,040,111.36
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,338,435.56	40,401,113.60
POOL	20PER	FEDCOUP	3133ERKR1/001	FFCB	10,000,000.00	10,087,457.96	10,055,304.80
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,185,187.50
POOL	20PER	FEDCOUP	3133ERML2/001	FFCB	10,000,000.00	10,074,880.94	10,038,607.20
POOL	20PER	FEDCOUP	3133ERPX3/001	FFCB	25,000,000.00	25,000,000.00	25,013,023.75
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	14,915,700.60
POOL	20PER	FEDCOUP	3134GXA Z7/001	FHLMC	25,000,000.00	24,191,789.76	24,305,692.50
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,969,195.05	12,972,484.20
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,967,481.63	9,982,890.10
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	20,022,976.20
POOL	20PER	FEDDISC	313589BK8/001	FNMA	15,000,000.00	14,996,367.92	14,994,743.70
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,765,474.71	19,715,553.40
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,607,189.56	29,573,330.10
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,588,599.70	24,637,681.75
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,596,716.44	19,600,956.20
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	24,482,451.28	24,556,216.50
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	20,995,968.42	20,960,246.29
POOL	20PER	EXFMBS	3137FK4M5/001	FHLMC	1,750,000.00	1,725,881.65	1,713,301.98
POOL	20PER	EXFMBS	3137H5YC5/001	FHLMC	2,500,000.00	2,335,816.58	2,287,480.50
POOL	20PER	EXFMBS	3137H9D71/001	FHMS	3,920,000.00	3,726,396.11	3,666,378.74
TOTAL FOR RISK CODE 20PER					766,056,000.00	759,633,715.27	760,288,638.14

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: **01/31/2025**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
06055JFT1/001	BOFA CORP	CORP	02/27/2025	0.000	4.900	5.269	5.039	4.900	5.269	5.039
06055JFP9/001	BANK OF AMERICA CORP	CORP	08/12/2027	0.000	5.000	4.988	4.999	5.000	4.988	4.999
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	4.967	5.081	5.012	4.967	5.081	5.012
891943AD4/001	TLOT	EXABS	09/20/2027	0.000	4.210	4.459	4.214	4.210	4.459	4.214
38012QAD0/001	GMALT	EXABS	10/20/2027	0.000	4.210	4.417	4.214	4.210	4.417	4.214
05613MAD1/001	BMWLT	EXABS	10/25/2027	0.000	4.180	4.422	4.183	4.180	4.422	4.183
44935WAD9/001	HALST 25A A3	EXABS	01/18/2028	0.000	4.830	4.740	4.833	4.830	4.740	4.833
58769GAD5/001	MBALT	EXABS	02/15/2028	0.000	4.230	4.381	4.235	4.230	4.381	4.235
47786WAD2/001	JOHN DEERE OWNER TRUST	EXABS	03/15/2029	0.000	5.200	4.871	4.679	5.200	4.871	4.679
448976AD2/001	HYUNDAI	EXABS	05/15/2029	0.000	4.410	4.495	4.412	4.410	4.495	4.412
89239TAD4/001	TOYOTA	EXABS	06/15/2029	0.000	4.400	4.492	4.401	4.400	4.492	4.401
38014AAD3/001	GMCAR	EXABS	08/16/2029	0.000	4.270	4.351	4.274	4.270	4.351	4.274
92970QAE5/001	WFCIT	EXABS	10/15/2029	0.000	4.290	4.436	4.293	4.290	4.436	4.293
WEIGHTED AVERAGES FOR SEC TYPE: EXABS				0.000	4.526	4.558	4.431	4.526	4.558	4.431
166764BW9/001	CHEVRON CORP	EXCORP	05/11/2025	0.000	1.554	4.320	2.587	1.554	4.320	2.587
037833BG4/001	APPLE INC	EXCORP	05/13/2025	0.000	3.200	4.386	4.604	3.200	4.386	4.604
427866AU2/001	HERSHEY	EXCORP	05/21/2025	0.000	3.200	4.288	5.105	3.200	4.288	5.105
94988J6B8/001	WELLS FARGO BANK	EXCORP	08/01/2025	0.000	5.550	4.690	5.626	5.550	4.690	5.626
594918B12/001	MICROSOFT CORP	EXCORP	08/03/2025	0.000	3.125	4.952	2.923	3.125	4.952	2.923
17275RBC5/001	CISCO	EXCORP	02/28/2026	0.000	2.950	4.341	4.733	2.950	4.341	4.733
89236TKT1/001	TOYOTA MTR CR	EXCORP	05/18/2026	0.000	4.450	4.418	4.806	4.450	4.418	4.806
931142ER0/001	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.271	4.229	1.050	4.271	4.229

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
931142ER0/002	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.271	4.229	1.050	4.271	4.229
037833DB3/001	APPLE INC	EXCORP	06/12/2027	0.000	2.900	4.432	4.216	2.900	4.432	4.216
668151L2T5/001	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.611	4.110	4.110	4.611	4.110
668151L2T5/002	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.611	4.790	4.110	4.611	4.790
14913UAR1/001	CATERPILLAR	EXCORP	10/15/2027	0.000	4.400	4.556	4.135	4.400	4.556	4.135
58989V2K9/001	MET TOWER GLOBAL FUNDING	EXCORP	01/14/2028	0.000	4.800	4.703	4.801	4.800	4.703	4.801
78017DAA6/001	ROYAL BANK OF CANADA	EXCORP	01/24/2028	0.000	4.965	4.893	5.002	4.965	4.893	5.002
06406RBN6/001	BANK OF NY MELLON CORP	EXCORP	02/01/2028	0.000	4.543	4.717	4.784	4.543	4.717	4.784
06051GLG2/001	BANK OF AMERICA	EXCORP	04/25/2028	0.000	5.202	4.992	4.652	5.202	4.992	4.652
74340XCG4/001	PROLOGIS LP	EXCORP	05/15/2028	0.000	4.875	4.742	4.986	4.875	4.742	4.986
46647PDU7/001	JP MORGAN CHASE & CO	EXCORP	07/24/2028	0.000	5.299	5.005	4.441	5.299	5.005	4.441
26442UAG9/001	DUKE ENERGY PROGRESS LLC	EXCORP	09/01/2028	0.000	3.700	4.749	4.782	3.700	4.749	4.782
00287YDS5/001	ABBVIE INC	EXCORP	02/15/2029	0.000	4.800	4.778	4.205	4.800	4.778	4.205
756109CB8/001	REALTY INCOME CORP	EXCORP	04/15/2029	0.000	4.000	4.955	4.222	4.000	4.955	4.222
341081GT8/001	FLORIDA POWER & LIGHT CO	EXCORP	04/15/2029	0.000	5.150	4.814	4.027	5.150	4.814	4.027
38141GWZ3/001	GOLDMAN SACHS GROUP INC	EXCORP	05/01/2029	0.000	4.223	4.829	4.789	4.223	4.829	4.789
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP	06/11/2029	0.000	4.850	4.709	4.256	4.850	4.709	4.256
171239AL0/001	CHUBB INA HOLDINGS LLC	EXCORP	07/15/2029	0.000	4.650	4.839	3.997	4.650	4.839	3.997
61747YFF7/001	MORGAN STANLEY	EXCORP	07/20/2029	0.000	5.449	5.084	4.731	5.449	5.084	4.731
40139LBJ1/001	GUARDIAN LIFE GLOBAL	EXCORP	09/26/2029	0.000	4.179	4.845	4.201	4.179	4.845	4.201
89115A3C4/001	TORONTO-DOMINION BANK	EXCORP	12/17/2029	0.000	4.783	5.050	4.789	4.783	5.050	4.789
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP	01/09/2030	0.000	4.950	4.841	5.045	4.950	4.841	5.045
57629TBV8/001	MASSMUTUAL GLOBAL FUNDIN	EXCORP	01/10/2030	0.000	4.950	4.915	5.158	4.950	4.915	5.158

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***				
					COUPON	MARKET	YIELD		
WEIGHTED AVERAGES FOR SEC TYPE: EXCORP				0.000	3.496	4.600	4.359	4.600	4.359
3137FK4M5/001	FHLMC	EXFMBS	10/25/2028	0.000	4.000	4.533	4.323	4.000	4.533
3137H5YC5/001	FHLMC	EXFMBS	01/25/2029	0.000	2.260	4.598	4.047	2.260	4.598
3137H9D71/001	FHMS	EXFMBS	09/25/2029	0.000	3.000	4.490	4.121	3.000	4.490
WEIGHTED AVERAGES FOR SEC TYPE: EXFMBS				0.000	2.988	4.532	4.144	2.988	4.532
91282CKY6/001	US TREASURY	EXTREAS	06/30/2026	0.000	4.625	4.250	4.001	4.625	4.250
91282CLP4/001	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	4.243	4.005	3.500	4.243
91282CLP4/002	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	4.242	4.144	3.500	4.242
91282CKK3/001	US TREASURY	EXTREAS	07/15/2027	0.000	4.375	4.259	3.792	4.375	4.259
91282CLX7/001	US TREASURY	EXTREAS	11/15/2027	0.000	4.125	4.298	4.311	4.125	4.298
91282CKX8/001	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	4.371	3.719	4.250	4.371
91282CKX8/002	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	4.371	4.196	4.250	4.371
91282CLN9/001	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	4.376	3.910	3.500	4.376
91282CLN9/002	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	4.375	4.122	3.500	4.375
91282CLR0/001	US TREASURY	EXTREAS	10/31/2029	0.000	4.125	4.377	4.310	4.125	4.377
WEIGHTED AVERAGES FOR SEC TYPE: EXTREAS				0.000	3.941	4.320	4.086	3.941	4.320
3134GXA77/001	FHLMC	FEDCOUP	02/12/2025	0.000	0.600	4.241	4.855	0.600	4.241
3130ASM97/001	FHLB	FEDCOUP	02/24/2025	0.000	4.000	4.355	4.531	4.000	4.355
3136G4W41/001	FNMA	FEDCOUP	02/25/2025	0.000	0.650	4.232	4.271	0.650	4.232
3134GXR63/001	FHLMC	FEDCOUP	02/28/2025	0.000	4.050	4.388	4.662	4.050	4.388
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.073	4.213	4.625	4.073
3135G05C3/001	FNMA	FEDCOUP	03/30/2025	0.000	0.750	4.311	4.802	0.750	4.311

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3130APDL6/001	FHLB	FEDCOUP	03/30/2025	0.000	0.800	4.271	4.477	0.800	4.271	4.477
3134GVSN9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	4.093	0.700	0.700	4.093	0.700
3130APHY4/001	FHLB	FEDCOUP	04/15/2025	0.000	0.880	4.255	4.446	0.880	4.255	4.446
3134GXG24/001	FHLMC	FEDCOUP	04/21/2025	0.000	4.050	4.503	4.557	4.050	4.503	4.557
3130ARTJ0/001	FHLB	FEDCOUP	04/25/2025	0.000	3.000	4.302	5.027	3.000	4.302	5.027
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.295	4.271	4.250	4.295	4.271
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.295	4.201	4.250	4.295	4.201
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.272	4.699	4.750	4.272	4.699
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.292	5.150	4.625	4.292	5.150
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.324	3.645	0.500	4.324	3.645
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.324	4.016	0.500	4.324	4.016
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.358	5.123	4.625	4.358	5.123
3130AWZK5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.250	3.820	3.835	4.250	3.820
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.208	4.859	0.375	4.208	4.859
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.279	5.014	4.875	4.279	5.014
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.272	5.120	4.875	4.272	5.120
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.273	5.030	5.000	4.273	5.030
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.203	3.935	0.375	4.203	3.935
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.259	3.681	4.125	4.259	3.681
3133ERPX3/001	FFCB	FEDCOUP	11/19/2025	0.000	4.250	4.176	4.243	4.250	4.176	4.243
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	3.944	4.332	4.500	3.944	4.332
3133ERKR1/001	FFCB	FEDCOUP	07/10/2026	0.000	4.625	4.224	3.994	4.625	4.224	3.994
3133ERML2/001	FFCB	FEDCOUP	07/24/2026	0.000	4.500	4.228	3.974	4.500	4.228	3.974
3130AXUG3/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.257	4.162	4.625	4.257	4.162

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***					
					COUPON	MARKET	YIELD			
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.278	4.351	4.750	4.278	4.351
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.278	4.351	4.750	4.278	4.351
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.310	4.972	0.770	4.310	4.972
3130ATHW0/001	FHLB	FEDCOUP	09/10/2027	0.000	4.125	4.302	3.738	4.125	4.302	3.738
3130BIBC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	4.392	4.102	4.625	4.392	4.102
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	3.173	4.245	4.379	3.173	4.245	4.379
313589BK8/001	FNMA	FEDDISC	02/03/2025	0.000	0.000	6.310	4.360	0.000	6.310	4.360
313385HZ2/001	FHLBDN	FEDDISC	07/11/2025	0.000	0.000	4.229	4.230	0.000	4.229	4.230
WEIGHTED AVERAGES FOR SEC TYPE: FEDDISC				0.000	0.000	5.018	4.279	0.000	5.018	4.279
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.286	3.159	2.325	4.286	3.159
797272TF8/001	SAN DIEGO CMT	MUNICAL	08/01/2026	0.000	6.000	4.461	4.437	6.000	4.461	4.437
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.274	3.161	1.051	4.274	3.161
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	02/01/2028	0.000	1.700	4.434	4.043	1.700	4.434	4.043
13063EBP0/001	CALIFORNIA ST	MUNICAL	09/01/2029	0.000	5.125	4.594	3.680	5.125	4.594	3.680
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	2.719	4.403	3.583	2.719	4.403	3.583
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.273	3.747	3.151	4.273	3.747
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.291	3.992	3.011	4.291	3.992
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	3.089	4.281	3.856	3.089	4.281	3.856
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	665.923	3.336	3.340	665.923	3.336
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

YIELD ANALYSIS REPORT

LAST INT. ACCRUAL DATE: **01/31/2025**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	WEIGHTED AVERAGES FOR SEC TYPE: SOL			*** TAX EQUIVALENT ***		
					COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
				0.000	3.340	216.755	3.338	3.340	216.755	3.338
912828J27/001	US TREASURY	TREASURY	02/15/2025	0.000	2.000	2.439	4.789	2.000	2.439	4.789
912828ZC7/001	US TREASURY	TREASURY	02/28/2025	0.000	1.125	4.160	5.004	1.125	4.160	5.004
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	4.067	4.936	0.000	4.067	4.936
912797NB9/001	US TREASURY	TREASURY	04/10/2025	0.000	0.000	4.111	4.315	0.000	4.111	4.315
912797NB9/002	US TREASURY	TREASURY	04/10/2025	0.000	0.000	4.107	4.354	0.000	4.107	4.354
91282CEH0/001	US TREASURY	TREASURY	04/15/2025	0.000	2.625	4.248	4.579	2.625	4.248	4.579
912797ND5/001	US TREASURY	TREASURY	05/01/2025	0.000	0.000	4.149	4.330	0.000	4.149	4.330
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.297	5.129	2.750	4.297	5.129
912828XB1/001	US TREASURY	TREASURY	05/15/2025	0.000	2.125	4.279	4.449	2.125	4.279	4.449
91282CEY3/001	US TREASURY	TREASURY	07/15/2025	0.000	3.000	4.296	4.046	3.000	4.296	4.046
91282CHN4/001	US TREASURY	TREASURY	07/31/2025	0.000	4.750	4.296	4.249	4.750	4.296	4.249
912797MG9/001	US TREASURY	TREASURY	08/07/2025	0.000	0.000	4.185	4.118	0.000	4.185	4.118
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.317	3.041	2.000	4.317	3.041
91282CFE6/001	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.278	4.212	3.125	4.278	4.212
91282CFE6/002	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.278	4.348	3.125	4.278	4.348
91282CAJ0/001	US TREASURY	TREASURY	08/31/2025	0.000	0.250	4.230	4.234	0.250	4.230	4.234
91282CJE2/001	US TREASURY	TREASURY	10/31/2025	0.000	5.000	4.289	4.304	5.000	4.289	4.304
912828M56/001	US TREASURY	TREASURY	11/15/2025	0.000	2.250	4.296	4.219	2.250	4.296	4.219
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.243	4.682	4.000	4.243	4.682
91282CGA3/002	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.243	4.188	4.000	4.243	4.188
91282CBC4/001	US TREASURY	TREASURY	12/31/2025	0.000	0.375	4.204	4.187	0.375	4.204	4.187
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	4.222	4.647	3.875	4.222	4.647

YIELD ANALYSIS REPORT

*** TAX EQUIVALENT ***

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	4.272	4.639	4.000	4.272	4.639
91282CKH3/001	US TREASURY	TREASURY	03/31/2026	0.000	4.500	4.267	4.240	4.500	4.267	4.240
91282CGV7/001	US TREASURY	TREASURY	04/15/2026	0.000	3.750	4.264	4.259	3.750	4.264	4.259
912828R36/001	US TREASURY	TREASURY	05/15/2026	0.000	1.625	4.244	4.229	1.625	4.244	4.229
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.276	4.760	4.875	4.276	4.760
91282CCF6/001	US TREASURY	TREASURY	05/31/2026	0.000	0.750	4.224	4.179	0.750	4.224	4.179
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	4.241	4.498	4.125	4.241	4.498
91282CKY6/002	US TREASURY	TREASURY	06/30/2026	0.000	4.625	4.250	3.657	4.625	4.250	3.657
91282CCJ8/001	US TREASURY	TREASURY	06/30/2026	0.000	0.875	4.237	4.138	0.875	4.237	4.138
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	4.245	4.700	4.500	4.245	4.700
91282CKV2/001	US TREASURY	TREASURY	06/15/2027	0.000	4.625	4.252	3.452	4.625	4.252	3.452
91282CEW7/001	US TREASURY	TREASURY	06/30/2027	0.000	3.250	4.234	3.487	3.250	4.234	3.487
91282CFB2/001	US TREASURY	TREASURY	07/31/2027	0.000	2.750	4.261	4.114	2.750	4.261	4.114
91282CFB2/002	US TREASURY	TREASURY	07/31/2027	0.000	2.750	4.261	4.244	2.750	4.261	4.244
91282CCH2/001	US TREASURY	TREASURY	06/30/2028	0.000	1.250	4.311	3.798	1.250	4.311	3.798

WEIGHTED AVERAGES FOR SEC TYPE: TREASURY

0.000	2.780	4.206	4.283	2.780	4.206	4.283
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WEIGHTED AVERAGES FOR PORTFOLIO: POOL

0.000	2.979	4.431	4.307	2.979	4.431	4.307
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**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	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 ACCRLL LAST AM/AC LAST M/M
PORTFOLIO: PARS115							
9128284N7/001 US TREASURY 2.8750000 05/15/2028	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	1,957,265.63 1,961,438.94 0.00	0.00 0.00 0.00	1,957,265.63 -48,313.94 0.00	0.00 12,230.66 0.00	01/31/2025 01/31/2025 01/31/2025
91282CEU1/001 US TREASURY 2.8750000 06/15/2025	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	8,658,632.81 8,929,502.53 0.00	0.00 22,403.72 0.00	8,658,632.81 0.00 0.00	0.00 33,410.03 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKR1/001 US TREASURY 4.5000000 05/15/2027	2,000,000.00 0.00 2,000,000.00	32,300.00 5,206.03 27,093.97	2,032,300.00 2,027,093.97 0.00	0.00 0.00 0.00	2,032,300.00 -17,015.85 0.00	0.00 19,143.64 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKR1/002 US TREASURY 4.5000000 05/15/2027	3,000,000.00 0.00 3,000,000.00	71,484.38 10,107.24 61,377.14	3,071,484.38 3,061,377.14 0.00	0.00 0.00 0.00	3,071,484.38 -46,259.96 0.00	0.00 28,715.46 0.00	01/31/2025 01/31/2025 01/31/2025
91282CKS9/002 US TREASURY 4.8750000 05/31/2026	3,000,000.00 0.00 3,000,000.00	40,200.00 10,144.41 30,055.59	3,040,200.00 3,030,055.59 0.00	0.00 0.00 0.00	3,040,200.00 -6,852.45 0.00	0.00 24,910.72 0.00	01/31/2025 01/31/2025 01/31/2025
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	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 -8,393.20 0.00	0.00 20,240.28 0.00	01/31/2025 01/31/2025 01/31/2025
3133ERPX3/002 FFCB 4.2500000 11/19/2025	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,497,125.00 2,498,147.58 0.00	0.00 3,154.80 0.00	2,497,125.00 0.00 0.00	0.00 21,250.01 0.00	01/31/2025 01/31/2025 01/31/2025
037833DT4/001 APPLE INC 1.1250000 05/11/2025	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	949,580.00 990,088.43 0.00	0.00 900.74 0.00	949,580.00 0.00 0.00	0.00 2,500.00 0.00	01/31/2025 01/31/2025 01/31/2025
06051GFX2/001 BANK OF AMERICA CORP 3.5000000 04/19/2026	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	987,000.00 987,633.04 0.00	0.00 0.00 0.00	987,000.00 -434.11 0.00	0.00 2,236.11 7,680.56	01/31/2025 01/31/2025 01/31/2025

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRIDOWNS 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 ACCRLL 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 21,167.16 31,565.34	1,447,267.50 1,468,434.66 0.00	0.00 5,508.81 0.00	1,447,267.50 0.00 0.00	0.00 9,231.25 0.00	01/31/2025 01/31/2025 01/31/2025
24422EWE5/001 JOHN DEERE CAPITAL COR1 3.3500000 04/18/2029	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	51,750.00 645.06 51,104.94	948,250.00 948,895.06 0.00	0.00 1,769.22 0.00	948,250.00 0.00 0.00	0.00 1,954.17 7,630.56	01/31/2025 01/31/2025 01/31/2025
31677QB3/001 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
341081GN1/001 FLORIDA POWER & LIGHT C 4.4000000 05/15/2028	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	7,870.00 127.38 7,742.62	992,130.00 992,257.38 0.00	0.00 0.00 0.00	992,130.00 -478.39 0.00	0.00 2,566.67 6,722.22	01/31/2025 01/31/2025 01/31/2025
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 7,876.55 12,858.45	2,179,265.00 2,187,141.55 0.00	0.00 13,593.71 0.00	2,179,265.00 0.00 0.00	0.00 19,851.94 0.00	01/31/2025 01/31/2025 01/31/2025
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 4,711.93 32,813.07	462,475.00 467,186.93 0.00	0.00 0.00 0.00	462,475.00 -5,226.93 0.00	0.00 3,895.82 354.17	01/31/2025 01/31/2025 01/31/2025
PORTFOLIO: PARS115	35,700,000.00 0.00 34,700,000.00	148,514.38 29,987.68 118,526.70	621,009.06 351,735.16 269,273.90	35,227,505.32 34,549,252.80 0.00	1,000,000.00 47,630.08 0.00	34,227,505.32 -132,974.83 0.00	0.00 202,136.76 22,387.51	0.00 202,136.76 22,387.51
GRAND TOTALS	35,700,000.00 0.00 34,700,000.00	148,514.38 29,987.68 118,526.70	621,009.06 351,735.16 269,273.90	35,227,505.32 34,549,252.80 0.00	1,000,000.00 47,630.08 0.00	34,227,505.32 -132,974.83 0.00	0.00 202,136.76 22,387.51	0.00 202,136.76 22,387.51

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	990,088.43	990,989.17	900.74	01/31/2025
06051GFX2/001	BANK OF AMERICA CORP	AFS	04/19/2026	1,000,000.00	987,633.04	987,198.93	-434.11	01/31/2025
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,468,434.66	1,473,943.47	5,508.81	01/31/2025
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,187,141.55	2,200,735.26	13,593.71	01/31/2025
341081GN1/001	FLORIDA POWER & LIGHT CO	AFS	05/15/2028	1,000,000.00	992,257.38	991,778.99	-478.39	01/31/2025
24422EWE5/001	JOHN DEERE CAPITAL CORP	AFS	04/18/2029	1,000,000.00	948,895.06	950,664.28	1,769.22	01/31/2025
TOTAL FOR SECURITY TYPE 115CORPS				7,700,000.00	7,574,450.12	7,595,310.10	20,859.98	
SECURITY TYPE: 115FEDAG								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,991,606.80	-8,393.20	01/31/2025
3133ERP3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,498,147.58	2,501,302.38	3,154.80	01/31/2025
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,498,147.58	7,492,909.18	-5,238.40	
SECURITY TYPE: 115MUNI								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	467,186.93	461,960.00	-5,226.93	01/31/2025
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,929,502.53	8,951,906.25	22,403.72	01/31/2025
91282CK9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,030,055.59	3,023,203.14	-6,852.45	01/31/2025
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,027,093.97	2,010,078.12	-17,015.85	01/31/2025
91282CKR1/002	US TREASURY	AFS	05/15/2027	3,000,000.00	3,061,377.14	3,015,117.18	-46,259.96	01/31/2025
912824N7/001	US TREASURY	AFS	05/15/2028	2,000,000.00	1,961,438.94	1,913,125.00	-48,313.94	01/31/2025
TOTAL FOR SECURITY TYPE 115UST				19,000,000.00	19,009,468.17	18,913,429.69	-96,038.48	
TOTAL FOR PORTFOLIO PARS115				34,700,000.00	34,549,252.80	34,463,608.97	-85,643.83	

CALL/SALE JOURNAL LISTING
 SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2025-01/31/2025

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0
 LAST INTEREST ACCRUAL DATE: 01/31/2025

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 01/01/2025-01/31/2025, 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)
12/2024 to 01/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS		
PORTFOLIO: PARS115-PARS 115							
TYPE: 115CORPS-PARS 115 Corporates							
06051GFX2/001	BANK OF AMERICA CORP	987,633.04	987,198.93	-434.11	0.00	-434.11	
166764BL3/001	CHEVRON	1,468,434.66	1,473,943.47	5,508.81	4,378.07	1,130.74	
341081GNI/001	FLORIDA POWER & LIGHT CO	992,257.38	991,778.99	-478.39	0.00	-478.39	
24422EWE5/001	JOHN DEERE CAPITAL CORP	948,895.06	950,664.28	1,769.22	0.00	1,769.22	
89236TKT1/002	TOYOTA MTR CR	2,187,141.55	2,200,735.26	13,593.71	10,448.36	3,145.35	
037833DT4/001	APPLE INC	990,088.43	990,989.17	900.74	956.53	-55.79	
	TOTAL FOR SECURITY TYPE 115CORPS	7,574,450.12	7,595,310.10	20,859.98	15,782.96	5,077.02	
TYPE: 115FEDAG-PARS 115 Fed Agency							
3133ERPX3/002	FFCB	2,498,147.58	2,501,302.38	3,154.80	2,250.07	904.73	
3130AW2K5/003	FHLB	5,000,000.00	4,991,606.80	-8,393.20	-10,235.60	1,842.40	
	TOTAL FOR SECURITY TYPE 115FEDAG	7,498,147.58	7,492,909.18	-5,238.40	-7,985.53	2,747.13	
TYPE: 115MUNI-PARS 115 Municipals							
13063DC48/002	STATE OF CALIFORNIA	467,186.93	461,960.00	-5,226.93	-5,754.14	527.21	
	TOTAL FOR SECURITY TYPE 115MUNI	467,186.93	461,960.00	-5,226.93	-5,754.14	527.21	
TYPE: 115UST-PARS 115 US Treasuries							
91282CEU1/001	US TREASURY	8,929,502.53	8,951,906.25	22,403.72	32,256.16	-9,852.44	
91282CKR1/002	US TREASURY	3,061,377.14	3,015,117.18	-46,259.96	-49,031.46	2,771.50	
91282CKR1/001	US TREASURY	2,027,093.97	2,010,078.12	-17,015.85	-18,365.92	1,350.07	
91282CKS9/002	US TREASURY	3,030,055.59	3,023,203.14	-6,852.45	-7,247.07	394.62	
9128284N7/001	US TREASURY	1,961,438.94	1,913,125.00	-48,313.94	-50,378.84	2,064.90	
	TOTAL FOR SECURITY TYPE 115UST	19,009,468.17	18,913,429.69	-96,038.48	-92,767.13	-3,271.35	
	TOTAL FOR PORTFOLIO PARS115	34,549,252.80	34,463,608.97	-85,643.83	-90,723.84	5,080.01	
	GRAND TOTAL	34,549,252.80	34,463,608.97	-85,643.83	-90,723.84	5,080.01	

GAIN LOSS REPORT DETAIL
BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2025 - 1/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	PURCHASE PRICE	PAR/SHS CALLED/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: ALL, SAFEEKEEPING LOCATION: ALL,, ASSET ACCOUNT: ALL, CENTER: ALL
 SORTS - PORTFOLIO, SECURITY TYPE, CALL/SALE DATE, SECURITY TYPE
 OPTIONS - GAINS, LOSSES, SALES, CALLS, SALES REVERSALS, CALL REVERSALS

Solano County Treasurer

MATURITY REPORT

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 01/31/2025

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/	VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
1/7/2025	PARS15 912797MW4/001	US TREASURY	0.000	FIX	0.000	FREE	2,500,000.00	0.00		

PERIOD	H5CORPS		H5FEDAG		H5MUNI		H5UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2025												
Mar 2025												
Apr 2025												
May 2025	1,000	4.73										
Jun 2025			5,000	3.82			9,000	5.01				
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025			2,500	4.34								
Dec 2025												
May 2027	1,000	4.73	7,500	3.99	0	0.00	5,000	3.68	0	0.00	0	0.00
Jan 2026							14,000	4.53				
Feb 2026												
Mar 2026												
Apr 2026	1,000	4.55										
May 2026	3,700	4.81					3,000	4.09				
Jun 2026												
Jul 2026												
Aug 2026												
Sep 2026												
Oct 2026												
Nov 2026												
Dec 2026												
Jan 2027	4,700	4.75	0	0.00	0	0.00	3,000	4.09	0	0.00	0	0.00
Feb 2027												
Mar 2027												
Apr 2027												
May 2027												
Jun 2027												
Jul 2027												
Aug 2027												
Sep 2027												
Oct 2027												
Nov 2027												
Dec 2027												
2028	1,000	4.65										
2029	1,000	4.70			500	4.04	2,000	3.50				
2030												
2031												
2032												
OTHER												
TOTAL PAR	7,700	4.73	7,500	3.99	500	4.04	19,000	4.35	0	0.00	0	0.00

PERIOD	EXCORP		EXFMBS		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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												
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027												
Jun 2027												
Jul 2027												
Aug 2027												
Sep 2027												
Oct 2027												
Nov 2027												
Dec 2027												
2028												
2029												
2030												
2031												
2032												
OTHER												
TOTAL PARS115												

MATURITY MATRIX (PAR AMOUNTS IN 000's)

LAST INTEREST ACCRUAL DATE: 01/31/2025
 PAGE: 1 PART: 3

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

PERIOD	MUNICIPAL		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Feb 2025								
Mar 2025								
Apr 2025								
May 2025							1,000	4.73
Jun 2025							14,000	4.58
Jul 2025								
Aug 2025								
Sep 2025								
Oct 2025								
Nov 2025							2,500	4.34
Dec 2025								
							<u>22,500</u>	<u>4.36</u>
Jan 2026								
Feb 2026								
Mar 2026								
Apr 2026							1,000	4.55
May 2026							6,700	4.48
Jun 2026								
Jul 2026								
Aug 2026								
Sep 2026								
Oct 2026								
Nov 2026								
Dec 2026								
							<u>7,700</u>	<u>4.49</u>
Jan 2027								
Feb 2027								
Mar 2027								
Apr 2027								
May 2027								
Jun 2027								
Jul 2027								
Aug 2027								
Sep 2027								
Oct 2027								
Nov 2027								
Dec 2027								
							<u>0</u>	<u>0.00</u>
2028							3,500	3.91
2029							1,000	4.70
2030								
2031								
2032								
OTHER								
							<u>4,500</u>	<u>4.08</u>
TOTAL PARS115							<u>34,700</u>	<u>4.35</u>

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 01/31/2025

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
912797MW4/1	USTREASURY	01/07/2025	2,500,000.00 2,304.69	0.00 0.00	2,500,000.00 0.00	01/07/2025	USBANK
GRAND TOTALS:			2,500,000.00 2,304.69	0.00 0.00	2,500,000.00 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE:

01/31/2025

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	990,088	990,989	901	1.1250	4.7280	4.7280	05/11/2025	05/11/2025
06051GFX2/001	BANK OF AMERICA CO	115CORPS	1,000,000	987,633	987,199	-434	3.5000	4.5500	4.5500	04/19/2026	04/19/2026
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,468,435	1,473,943	5,509	2.9540	4.6440	4.6440	05/16/2026	05/16/2026
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,187,142	2,200,735	13,594	4.4500	4.9140	4.9140	05/18/2026	05/18/2026
341081GN1/001	FLORIDA POWER & LIC	115CORPS	1,000,000	992,257	991,779	-478	4.4000	4.6540	4.6540	05/15/2028	05/15/2028
24422EWE5/001	JOHN DEERE CAPITAL	115CORPS	1,000,000	948,895	950,664	1,769	3.3500	4.6990	4.6990	04/18/2029	04/18/2029
TOTAL FOR SEC TYPE: 115CORPS			7,700,000	7,574,450	7,595,310	20,860	3.4540	4.7289	4.7289	1 YRS 10 MOS	1 YRS 10 MOS
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,991,607	-8,393	3.8350	3.8200	3.8200	06/23/2025	06/23/2025
3133ERPX3/002	FPCB	115FEDAG	2,500,000	2,498,148	2,501,302	3,155	4.2500	4.3380	4.3380	11/19/2025	11/19/2025
TOTAL FOR SEC TYPE: 115FEDAG			7,500,000	7,498,148	7,492,909	-5,238	3.9733	3.9926	3.9926	0 YRS 7 MOS	0 YRS 7 MOS
13063DC48/002	STATE OF CALIFORNIA	115MUNI	500,000	467,187	461,960	-5,227	1.7000	4.0430	4.0430	02/01/2028	02/01/2028
91282CEU1/001	US TREASURY	115UST	9,000,000	8,929,503	8,951,906	22,404	2.8750	5.0130	5.0130	06/15/2025	06/15/2025
91282CK9/002	US TREASURY	115UST	3,000,000	3,030,056	3,023,203	-6,852	4.8750	4.0920	4.0920	05/31/2026	05/31/2026
91282CKR1/001	US TREASURY	115UST	2,000,000	2,027,094	2,010,078	-17,016	4.5000	3.8730	3.8730	05/15/2027	05/15/2027
91282CKR1/002	US TREASURY	115UST	3,000,000	3,061,377	3,015,117	-46,260	4.5000	3.5590	3.5590	05/15/2027	05/15/2027
9128284N7/001	US TREASURY	115UST	2,000,000	1,961,439	1,913,125	-48,314	2.8750	3.5000	3.5000	05/15/2028	05/15/2028
TOTAL FOR SEC TYPE: 115UST			19,000,000	19,009,468	18,913,430	-96,038	3.6184	4.3544	4.3544	1 YRS 4 MOS	1 YRS 4 MOS
TOTAL FOR PORTFOLIO: PARS115			34,700,000	34,549,253	34,463,609	-85,644	3.6310	4.3537	4.3537	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:

01/31/2025

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: I15CORPS		7,700,000	7,574,450	7,595,310	20,860	3.4540	4.7289	4.7289	1 YRS 10 MOS	1 YRS 10 MOS
	TOTAL FOR SEC TYPE: I15FEDAG		7,500,000	7,498,148	7,492,909	-5,238	3.9733	3.9926	3.9926	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR SEC TYPE: I15MUNI		500,000	467,187	461,960	-5,227	1.7000	4.0430	4.0430	3 YRS 1 MOS	3 YRS 1 MOS
	TOTAL FOR SEC TYPE: I15UST		19,000,000	19,009,468	18,913,430	-96,038	3.6184	4.3544	4.3544	1 YRS 4 MOS	1 YRS 4 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,700,000	34,549,253	34,463,609	-85,644	3.6310	4.3537	4.3537	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	1	ISSUED: 05/11/2020	TEASER RT: 0.00000	TAX BASIS: 949,580.00
SAFEK INFO:	USBANK	MATURITY: 05/11/2025	FEDERAL TAX EXEMPT:	PURCH VALUE: 949,580.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT:	ACC AM/AC 40,508.43
			T/E COUPON: 1.125	RET OF PRIN: 0.00
			YTM: 4.728	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 990,088.43
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 990,989.17
OTHER:		MARKET:	PLEDGED %: 0.000	
POOL / TRAN:		LAST CPN:	YLD OVER: 0.000000000	MKT-BOOK VAL: 900.74
REG CLASS:		NEXT CPN:	CPR: 0.000000000	CURR UNRL G/L: 900.74
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
CUSIP: 037833DT4		OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	INT REC: 2,500.00
CALL FLG1: \$		CALL DATE1:	CHG INTVL: 1	YTD INT: 6,562.50
CALL FLG2: \$		CALL DATE2:	RATE CEILING:	TOTAL INT: 12,812.50
CALL FLG3: \$		CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT: NO		FREQUENCY: None	INITIAL RT ADJ CAP:	CURRENT PAR: 1,000,000.00
ASSUME PRN: NO		WAC:	FINAL RT ADJ CAP:	
APPLY FACT: NO		WAM:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06051GFX2/001	115CORPS	TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 1,000,000.00
BANK OF AMERICA CORP		SETTLEMENT: 01/08/2025	COUPON RATE: 3.50000	PURCHASE PAR: 1,000,000.00
PARS115 PARS 115	1	ISSUED: 04/19/2016	TEASER RT: 0.00000	TAX BASIS: 987,000.00
SAFEK INFO:	USBANK	MATURITY: 04/19/2026	FEDERAL TAX EXEMPT:	PURCH VALUE: 987,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT:	ACC AMI/AC 633.04
			T/E COUPON:	RET OF PRIN: 0.00
			YTM:	WRITEDOWNS: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	DAYCOUNT:	BOOK VALUE: 987,633.04
STANDARD & POOR: A-		ACCRUAL:	AMTZN METHOD:	MARKET(FAIR): 987,198.93
MOODYS:		AM/AC:	LAG DAYS:	MKT-BOOK VAL: -434.11
OTHER:		MARKET:	PLEDGED %:	CURR UNRL G/L: -434.11
POOL / TRAN:		LAST CPN:	YLD OVER:	ACC AMI/AC PUG: 0.00
REG CLASS:		NEXT CPN:	CPR:	PRIN REC: 0.00
RISK BASED:		CPN INTVL:	FACTOR:	INT REC: 9,916.67
CUSIP: 06051GFX2	0.00	OTHER DATE:	BASE RATE ID:	YTD INT: 2,236.11
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	TOTAL INT: 2,236.11
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	CHG INTVL: 1	REINVESTMENT: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	RATE CEILING:	CURRENT PAR: 1,000,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE FLOOR:	
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO WAC:	4.55300	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO WAM:		LAST PRN:		

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
166764BL3/001	CHEVRON	115CORPS			03/06/2024		B/RATE NOT USED	1,500,000.00
	PARS 115	1			03/08/2024		COUPON RATE:	2,95400
	SAFEK INFO:	USBANK			05/16/2016		TEASER RT:	0.00000
	AVAILABLE FOR SALE	WEDBUSH			05/16/2026		FEDERAL TAX EXEMPT:	0.000
							STATE TAX EXEMPT:	0.000
							T/E COUPON:	2.954
							YTM:	4.644
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	30/360
STANDARD & POOR:	AA-				01/31/2025		AMTZN METHOD:	LEVEL YIELD
MOODYS:					01/31/2025		LAG DAYS:	0
OTHER:					01/31/2025		PLEDGED %:	0.000
POOL / TRAN:					11/16/2024		YLD OVER:	0.00000000
REG CLASS:					05/16/2025		CPR:	0.00000000
RISK BASED:					6 MONTHS		FACTOR:	0.0000000000
CUSIP:	166764BL3						BASE RATE ID:	
RECALC CPR:	NO						RATE SPREAD:	0.00000000
CALL FLG1:	\$						CHG INTVL:	1
CALL FLG2:	\$						RATE CEILING:	0.00000000
CALL FLG3:	\$						RATE FLOOR:	0.00000000
ASSUME INT:	NO						INITIAL RT ADJ CAP:	0.00000000
ASSUME PRN:	NO						FINAL RT ADJ CAP:	0.00000000
APPLY FACT:	NO							
							FIXED:	
							ORIG FACE:	1,500,000.00
							PURCHASE PAR:	1,500,000.00
							TAX BASIS:	1,447,267.50
							PURCH VALUE:	1,447,267.50
							ACC AM/AC	21,167.16
							RET OF PRIN:	0.00
							WRITEDOWNS:	0.00
							BOOK VALUE:	1,468,434.66
							MARKET(FAIR):	1,473,943.47
							MKT-BOOK VAL:	5,508.81
							CURR UNRL G/L:	5,508.81
							ACC AM/AC PUG:	0.00
							PRIN REC:	0.00
							INT REC:	9,231.25
							YTD INT:	25,847.50
							TOTAL INT:	39,755.92
							REINVESTMENT:	0.00
							CURRENT PAR:	1,500,000.00

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATE	COUPON	AMOUNTS
24422EW55/001	JOHN DEERE CAPITAL CORP	115CORPS			01/09/2025		B/RATE NOT USED	1,000,000.00
	PARS 115	1			01/10/2025		COUPON RATE:	1,000,000.00
	SAFEK INFO:	USBANK			04/18/2022		TEASER RT:	948,250.00
	AVAILABLE FOR SALE	ALAMO			04/18/2029		FEDERAL TAX EXEMPT:	948,250.00
							STATE TAX EXEMPT:	645.06
							T/E COUPON:	0.00
							YTM:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	30/360
STANDARD & POOR:	A				01/31/2025		AMTZN METHOD:	948,895.06
MOODYS:					01/31/2025		LAG DAYS:	950,664.28
OTHER:					01/31/2025		PLEDGED %:	1,769.22
POOL / TRAN:					10/18/2024		YLD OVER:	
REG CLASS:					04/18/2025		CPR:	
RISK BASED:					6 MONTHS		FACTOR:	
CUSIP:	24422EW55						BASE RATE ID:	
RECALC CPR:	NO						RATE SPREAD:	
CALL FLG1:	\$ CALL PRICE1:	0.00					CHG INTVL:	
CALL FLG2:	\$ CALL PRICE2:	0.00					RATE CEILING:	
CALL FLG3:	\$ CALL PRICE3:	0.00					RATE FLOOR:	
ASSUME INT:	NO FREQUENCY:	None					INITIAL RT ADJ CAP:	
ASSUME PRN:	NO WAC:	4.70000					FINAL RT ADJ CAP:	
APPLY FACT:	NO WAM:							

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
341081GNI/001	FLORIDA POWER & LIGHT CO	115CORPS			01/09/2025		B/RATE NOT USED	1,000,000.00
	PARS 115	1			01/10/2025		COUPON RATE:	1,000,000.00
	SAFEK INFO:	USBANK			05/18/2023		TEASER RT:	992,130.00
	AVAILABLE FOR SALE	ALAMO			05/15/2028		FEDERAL TAX EXEMPT:	992,130.00
							STATE TAX EXEMPT:	127.38
							T/E COUPON:	0.00
							YTM:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE						DAYCOUNT:	0.00
STANDARD & POOR:	A+				01/31/2025		AMTZN METHOD:	992,257.38
MOODYS:					01/31/2025		LAG DAYS:	991,778.99
OTHER:					01/31/2025		PLEDGED %:	
POOL / TRAN:					11/15/2024		YLD OVER:	-478.39
REG CLASS:					05/15/2025		CPR:	
RISK BASED:					6 MONTHS		FACTOR:	
CUSIP:	341081GNI						BASE RATE ID:	0.00
RECALC CPR:	NO						RATE SPREAD:	0.00
CALL FLG1:	\$ CALL PRICE1:						CHG INTVL:	9,288.89
CALL FLG2:	\$ CALL PRICE2:						RATE CEILING:	2,566.67
CALL FLG3:	\$ CALL PRICE3:						RATE FLOOR:	2,566.67
ASSUME INT:	NO FREQUENCY:	None					INITIAL RT ADJ CAP:	0.00
ASSUME PRN:	NO WAC:						FINAL RT ADJ CAP:	1,000,000.00
APPLY FACT:	NO WAM:							

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TOTALS FOR SECURITY TYPE 115CORPS

TYPE
 STATE
 CATEGORY

DATES

COUPON

AMOUNTS

ORIG FACE:	7,700,000.00
PURCHASE PAR:	7,700,000.00
TAX BASIS:	7,503,492.50
PURCH VALUE:	7,503,492.50
ACCAM/AC	70,957.62
RET OF PRIN:	0.00
WRITEDOWNS:	0.00
BOOK VALUE:	7,574,450.12
MARKET(FAIR):	7,595,310.10
MKT-BOOK VAL:	20,859.98
UNRL G/L:	20,859.98
ACCAM/AC PUG:	0.00
PRIN REC:	0.00
INT REC:	60,373.48
YTD INT:	96,275.28
TOTAL INT:	140,364.81
REINVESTMENT:	0.00
CURRENT PAR:	7,700,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AW2K5/003 FHLB	115FEDAG	TRADE: 05/11/2023 SETTLEMENT: 05/15/2023	FIXED: B/RATE NOT USED COUPON RATE: 3.83500	ORIG FACE: 5,000,000.00 PURCHASE PAR: 5,000,000.00
PARS115	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:	PURCH VALUE: 5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT:	ACC AM/AC 0.00
			T/E COUPON: 3.835	RET OF PRIN: 0.00
			YTM: 3.820	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT: 30/360	
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 5,000,000.00
MOODYS:		AM/AC:	LAG DAYS: 0	MARKET(FAIR): 4,991,606.80
OTHER:		MARKET:	PLEDGED %: 0.000	MKT-BOOK VAL: -8,393.20
POOL / TRAN:		LAST CPN:	YLD OVER: 0.00000000	CURR UNRL G/L: -8,393.20
REG CLASS:		NEXT CPN:	CPR: 0.000000000	ACC AM/AC PUG: 0.00
RISK BASED:		CPN INTVL: 6 MONTHS	FACTOR: 0.000000000	PRIN REC: 0.00
CUSIP: 3130AW2K5		OTHER DATE:	BASE RATE ID:	INT REC: 20,240.28
RECALC CPR: NO		FACTR DATE:	RATE SPREAD:	YTD INT: 111,854.17
CALL FLG1: \$		CALL DATE1:	CHG INTVL: 1	TOTAL INT: 328,105.56
CALL FLG2: \$		CALL DATE2:	RATE CEILING:	REINVESTMENT: 0.00
CALL FLG3: \$		CALL DATE3:	RATE FLOOR:	CURRENT PAR: 5,000,000.00
ASSUME INT: NO	FREQUENCY: None	BALLOON COL:	INITIAL RT ADJ CAP:	
ASSUME PRN: NO	WAC:	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT: NO	WAM:	LAST PRN:		

PORTFOLIO DETAIL REPORT
ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

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
FCB		SETTLEMENT: 08/20/2024	COUPON RATE: 4.25000	PURCHASE PAR: 2,500,000.00
PARS115	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:	PURCH VALUE: 2,497,125.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT:	ACC AMI/AC 1,022.58
			T/E COUPON:	RET OF PRIN: 0.00
			YTM:	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:	DAYCOUNT:	BOOK VALUE: 2,498,147.58
STANDARD & POOR: AA+		ACCRUAL:	AMTZN METHOD:	MARKET(FAIR): 2,501,302.38
MOODYS:		AMI/AC:	LAG DAYS:	
OTHER:		MARKET:	PLEDGED %:	
POOL / TRAN:		LAST CPN:	YLD OVER:	MKT-BOOK VAL: 3,154.80
REG CLASS:		NEXT CPN:	CPR:	CURR UNRL G/L: 3,154.80
RISK BASED:		CPN INTVL:	FACTOR:	ACC AMI/AC PUG: 0.00
CUSIP:	3133ERPX3	OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO	FACTR DATE:	RATE SPREAD:	INT REC: 21,250.01
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:	CHG INTVL: 1	YTD INT: 47,517.37
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:	RATE CEILING:	TOTAL INT: 47,517.37
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO	BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,500,000.00
ASSUME PRN:	NO	FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO	LAST PRN:		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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TOTALS FOR SECURITY TYPE H15FEDAG

ORIG FACE:				7,500,000.00
PURCHASE PAR:				7,500,000.00
TAX BASIS:				7,497,125.00
PURCH VALUE:				7,497,125.00
ACCAM/AC				1,022.58
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				7,498,147.58
MARKET(FAIR):				7,492,909.18
MKT-BOOK VAL:				-5,238.41
UNRL G/L:				-5,238.40
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				41,490.29
YTD INT:				159,371.54
TOTAL INT:				375,622.93
REINVESTMENT:				0.00
CURRENT PAR:				7,500,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	STATE	TYPE	DATE	COUPON	AMOUNTS
PORTFOLIO	CATEGORY	TRADE	SETTLEMENT	ISSUED	MATURITY	AVG LIFE
13063DC48/002	115MUNI	08/15/2024	08/16/2024	04/15/2021	02/01/2028	
STATE OF CALIFORNIA						
PARS115	1					
SAFEK INFO:	USBANK					
AVAILABLE FOR SALE	WELLS					
AMORTIZE TO:	MATURITY DATE AND PAR VALUE					
STANDARD & POOR:	AA-					
MOODYS:						
OTHER:						
POOL / TRAN:						
REG CLASS:						
RISK BASED:						
CUSIP:	13063DC48					
RECALC CPR:	NO					
CALL FLG1:	\$ CALL PRICE1:					
CALL FLG2:	\$ CALL PRICE2:					
CALL FLG3:	\$ CALL PRICE3:					
ASSUME INT:	NO FREQUENCY: None					
ASSUME PRN:	NO WAC:					
APPLY FACT:	NO WAM:					
FIXED:	B/RATE NOT USED					
COUPON RATE:	1.70000					
TEASER RT:	0.00000					
FEDERAL TAX EXEMPT:	0.000					
STATE TAX EXEMPT:	0.000					
T/E COUPON:	1.700					
YTM:	4.043					
DAYCOUNT:	30/360					
AMTZN METHOD:	LEVEL YIELD					
LAG DAYS:	0					
PLEDGED %:	0.000					
YLD OVER:	0.00000000					
CPR:	0.00000000					
FACTOR:	0.0000000000					
BASE RATE ID:						
RATE SPREAD:	0.00000000					
CHG INTVL:	1 MONTHS					
RATE CEILING:	0.00000000					
RATE FLOOR:	0.00000000					
INITIAL RT ADJ CAP:	0.00000000					
FINAL RT ADJ CAP:	0.00000000					
ORIG FACE:	500,000.00					
PURCHASE PAR:	500,000.00					
TAX BASIS:	462,475.00					
PURCH VALUE:	462,475.00					
ACC AM/AC:	4,711.93					
RET OF PRIN:	0.00					
WRITEDOWNS:	0.00					
BOOK VALUE:	467,186.93					
MARKET(FAIR):	461,960.00					
MKT-BOOK VAL:	-5,226.93					
CURR UNRL G/L:	-5,226.93					
ACC AM/AC PUG:	0.00					
PRIN REC:	0.00					
INT REC:	4,249.99					
YTD INT:	3,895.82					
TOTAL INT:	3,895.82					
REINVESTMENT:	0.00					
CURRENT PAR:	500,000.00					

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

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
ACCAM/AC				4,711.93
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				467,186.93
MARKET(FAIR):				461,960.00
MKT-BOOK VAL:				-5,226.93
UNRL G/L:				-5,226.93
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				4,249.99
YTD INT:				3,895.82
TOTAL INT:				3,895.82
REINVESTMENT:				0.00
CURRENT PAR:				500,000.00

SECURITY ID	DESCRIPTION	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 4,173.31
						T/E COUPON: 2.875	RET OF PRIN: 0.00
						YTM: 3.500	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+					ACCRUAL: 01/31/2025	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 1,961,438.94
MOODYS:					AM/AC: 01/31/2025	LAG DAYS: 0	MARKET(FAIR): 1,913,125.00
OTHER:					MARKET: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -48,313.94
POOL / TRAN:					LAST CPN: 11/15/2024	YLD OVER: 0.00000000	
REG CLASS:					NEXT CPN: 05/15/2025	CPR: 0.00000000	CURR UNRL G/L: -48,313.94
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
CUSIP:	9128284N7				OTHER DATE:	BASE RATE ID:	PRIN REC: 0.00
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	INT REC: 12,230.66
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	YTD INT: 22,074.41
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	TOTAL INT: 22,074.41
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	REINVESTMENT: 0.00
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	CURRENT PAR: 2,000,000.00
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	
APPLY FACT:	NO	WAM:			LAST PRN:		

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	TRADE	DATES	COUPON	AMOUNTS
91282CEU1001	US TREASURY	115UST			08/28/2023		B/RATE NOT USED	9,000,000.00
	PARS 115	1			08/29/2023		FIXED:	
	SAFEK INFO:	USBANK			06/15/2022		COUPON RATE:	2.87500
	AVAILABLE FOR SALE	WEDBUSH			06/15/2025		TEASER RT:	0.00000
							FEDERAL TAX EXEMPT:	0.000
							STATE TAX EXEMPT:	0.000
							T/E COUPON:	2.875
							YTM:	5.013
	AMORTIZE TO:						DAYCOUNT:	TREASURY
	STANDARD & POOR: AA+				01/31/2025		AMTZN METHOD:	LEVEL YIELD
	MOODYS:				01/31/2025		LAG DAYS:	0
	OTHER:				01/31/2025		PLEDGED %:	0.000
	POOL / TRAN:				12/15/2024		YLD OVER:	0.00000000
	REG CLASS:				06/15/2025		CPR:	0.00000000
	RISK BASED:				6 MONTHS		FACTOR:	0.0000000000
	CUSIP:	91282CEU1					BASE RATE ID:	
	RECALC CPR:	NO					RATE SPREAD:	0.00000000
	CALL FLG1: \$	CALL PRICE1:					CHG INTVL: 1	MONTHS
	CALL FLG2: \$	CALL PRICE2:					RATE CEILING:	0.00000000
	CALL FLG3: \$	CALL PRICE3:					RATE FLOOR:	0.00000000
	ASSUME INT:	NO					INITIAL RT ADJ CAP:	0.00000000
	ASSUME PRN:	NO					FINAL RT ADJ CAP:	0.00000000
	APPLY FACT:	NO						
							ORIG FACE:	9,000,000.00
							PURCHASE PAR:	9,000,000.00
							TAX BASIS:	8,658,632.81
							PURCH VALUE:	8,658,632.81
							ACC AM/AC	270,869.72
							RET OF PRIN:	0.00
							WRITEDOWNS:	0.00
							BOOK VALUE:	8,929,502.53
							MARKET(FAIR):	8,951,906.25
							MKT-BOOK VAL:	22,403.72
							CURR UNRL G/L:	22,403.72
							ACC AM/AC PUG:	0.00
							PRIN REC:	0.00
							INT REC:	33,410.03
							YTD INT:	152,180.52
							TOTAL INT:	368,512.49
							REINVESTMENT:	0.00
							CURRENT PAR:	9,000,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CKR1/001	US TREASURY	115UST			TRADE: 08/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
PARS115	PARS 115	1			SETTLEMENT: 08/20/2024	COUPON RATE: 4.50000	PURCHASE PAR: 2,000,000.00
SAFEK INFO:	USBANK				ISSUED: 05/15/2024	TEASER RT: 0.00000	TAX BASIS: 2,027,093.97
AVAILABLE FOR SALE	ALAMO				MATURITY: 05/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,032,300.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -5,206.03
						T/E COUPON: 4.500	RET OF PRIN: 0.00
						YTM: 3.873	WRITEDOWNS: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	DAYCOUNT: TREASURY	
STANDARD & POOR: AA+					ACCRUAL:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 2,027,093.97
MOODYS:					AM/AC:	LAG DAYS: 0	MARKET(FAIR): 2,010,078.12
OTHER:					MARKET:	PLEDGED %: 0.000	
POOL / TRAN:					LAST CPN:	YLD OVER: 0.00000000	
REG CLASS:					NEXT CPN:	CPR: 0.000000000	
RISK BASED:					CPN INTVL: 6 MONTHS	FACTOR: 0.0000000000	
CUSIP:	91282CKR1				OTHER DATE:	BASE RATE ID:	CURR UNRL G/L: -17,015.85
RECALC CPR:	NO				FACTR DATE:	RATE SPREAD:	ACC AM/AC PUG: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	CHG INTVL: 1	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	RATE CEILING:	INT REC: 19,143.64
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE FLOOR:	YTD INT: 40,420.81
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	INITIAL RT ADJ CAP:	TOTAL INT: 40,420.81
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	FINAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:		CURRENT PAR: 2,000,000.00

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CKR1/002	US TREASURY	115UST			TRADE: 09/12/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,000,000.00
PARS115	PARS 115	1			SETTLEMENT: 09/13/2024	COUPON RATE: 4.50000	PURCHASE PAR: 3,000,000.00
SAFEK INFO:	US BANK				ISSUED: 05/15/2024	TEASER RT: 0.00000	TAX BASIS: 3,061,377.14
AVAILABLE FOR SALE	WELLS				MATURITY: 05/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,071,484.38
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -10,107.24
						T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	YTM: 3.559	WRITEDOWNS: 0.00
STANDARD & POOR: AA+					ACCRUAL:	DAYCOUNT: TREASURY	
MOODY'S:					AM/AC:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,061,377.14
OTHER:					MARKET:	LAG DAYS: 0	MARKET(FAIR): 3,015,117.18
POOL / TRAN:					LAST CPN:	PLEDGED %: 0.000	
REG CLASS:					NEXT CPN:	YLD OVER: 0.00000000	
RISK BASED:					CPN INTVL: 6 MONTHS	CPR:	MKT-BOOK VAL: -46,259.96
CUSIP:	91282CKR1	0.00			OTHER DATE:	FACTOR: 0.0000000000	CURR UNRL G/L: -46,259.96
RECALC CPR:	NO				FACTR DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	INT REC: 28,715.46
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	YTD INT: 51,826.87
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	TOTAL INT: 51,826.87
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 3,000,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0 ACTIVE SECURITIES

SECURITY ID	DESCRIPTION	TYPE	STATE	CATEGORY	DATES	COUPON	AMOUNTS
91282CKS9/002	US TREASURY	115UST			TRADE: 08/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,000,000.00
PARS115	PARS 115	1			SETTLEMENT: 08/20/2024	COUPON RATE: 4.87500	PURCHASE PAR: 3,000,000.00
SAFEK INFO:	USBANK				ISSUED: 05/31/2024	TEASER RT: 0.00000	TAX BASIS: 3,030,055.59
AVAILABLE FOR SALE	ALAMO				MATURITY: 05/31/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,040,200.00
					AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -10,144.41
						T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE				LAST:	YTM: 4.092	WRITEDOWNS: 0.00
STANDARD & POOR: AA+					ACCRUAL:	DAYCOUNT: TREASURY	
MOODYS:					AM/AC:	AMTZN METHOD: LEVEL YIELD	BOOK VALUE: 3,030,055.59
OTHER:					MARKET:	LAG DAYS: 0	MARKET(FAIR): 3,023,203.14
POOL / TRAN:					LAST CPN:	PLEDGED %: 0.000	MKT-BOOK VAL: -6,852.45
REG CLASS:					NEXT CPN:	YLD OVER: 0.000000000	
RISK BASED:					CPN INTVL: 6 MONTHS	CPR: 0.000000000	
CUSIP:	91282CKS9	0.00			OTHER DATE:	FACTOR: 0.00000000000	CURR UNRL G/L: -6,852.45
RECALC CPR:	NO				FACTR DATE:	BASE RATE ID:	ACC AM/AC PUG: 0.00
CALL FLG1: \$	CALL PRICE1:	0.00			CALL DATE1:	RATE SPREAD:	PRIN REC: 0.00
CALL FLG2: \$	CALL PRICE2:	0.00			CALL DATE2:	CHG INTVL: 1	INT REC: 24,910.72
CALL FLG3: \$	CALL PRICE3:	0.00			CALL DATE3:	RATE CEILING:	YTD INT: 65,668.92
ASSUME INT:	NO	FREQUENCY: None			BALLOON COL:	RATE FLOOR:	TOTAL INT: 65,668.92
ASSUME PRN:	NO	WAC:	0.00000		FIRST PRN:	INITIAL RT ADJ CAP:	REINVESTMENT: 0.00
APPLY FACT:	NO	WAM:			LAST PRN:	FINAL RT ADJ CAP:	CURRENT PAR: 3,000,000.00

SECURITY ID
 DESCRIPTION
 PORTFOLIO

TOTALS FOR SECURITY TYPE 115UST

TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
			ORIG FACE: 19,000,000.00
			PURCHASE PAR: 19,000,000.00
			TAX BASIS: 18,734,425.14
			PURCH VALUE: 18,759,882.82
			ACCAM/AC 249,585.35
			RET OF PRIN: 0.00
			WRITEDOWNS: 0.00
			BOOK VALUE: 19,009,468.17
			MARKET(FAIR): 18,913,429.69
			MKT-BOOK VAL: -96,038.48
			UNRL G/L: -96,038.48
			ACCAM/AC PUG: 0.00
			PRIN REC: 0.00
			INT REC: 118,410.51
			YTD INT: 332,171.53
			TOTAL INT: 548,503.50
			REINVESTMENT: 0.00
			CURRENT PAR: 19,000,000.00

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARSH15				
ORIG FACE:				34,700,000.00
PURCHASE PAR:				34,700,000.00
TAX BASIS:				34,197,517.64
PURCH VALUE:				34,222,975.32
ACCAM/AC				326,277.48
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				34,549,252.80
MARKET(FAIR):				34,463,608.97
MKT-BOOK VAL:				-85,643.83
UNRL G/L:				-85,643.83
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				224,524.27
YTD INT:				591,714.17
TOTAL INT:				1,068,387.06
REINVESTMENT:				0.00
CURRENT PAR:				34,700,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				
ORIG FACE:				34,700,000.00
PURCHASE PAR:				34,700,000.00
TAX BASIS:				34,197,517.64
PURCH VALUE:				34,222,975.32
ACCAM/AC				326,277.48
RET OF PRIN:				0.00
WRITEDOWNS:				0.00
BOOK VALUE:				34,549,252.80
MARKET(FAIR):				34,463,608.97
MKT-BOOK VAL:				-85,643.83
UNRL G/L:				-85,643.83
ACCAM/AC PUG:				0.00
PRIN REC:				0.00
INT REC:				224,524.27
YTD INT:				591,714.17
TOTAL INT:				1,068,387.06
REINVESTMENT:				0.00
CURRENT PAR:				34,700,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer
 INVESTMENT PORTFOLIO ACCOUNTING 24.2.

LAST INT. ACCRUAL DATE: 01/31/2025
 SETTLEMENT DATE 1/1/2025 - 1/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS I15 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
06051GFX2/001 PARS115 115CORPS 06051GFX2	BANK OF AMERICA CORP 3.50000	OPPEN	01/08/2025 01/07/2025 04/19/2016	04/19/2026	A-	USBANK AFS	1,000,000.00 1,000,000.00000 98.70000	987,000.00 7,680.56 994,680.56	4.553
TOTAL FOR SETTLEMENT DATE 01/08/2025 1 ITEM							1,000,000.00 1,000,000.00000	987,000.00 7,680.56 994,680.56	
24422EWE5/001 PARS115 115CORPS 24422EWE5	JOHN DEERE CAPITAL CORP 3.35000	ALAMO	01/10/2025 01/09/2025 04/18/2022	04/18/2029	A	USBANK AFS	1,000,000.00 1,000,000.00000 94.82500	948,250.00 7,630.56 955,880.56	4.700
341081GN1/001 PARS115 115CORPS 341081GN1	FLORIDA POWER & LIGHT C 4.40000	ALAMO	01/10/2025 01/09/2025 05/18/2023	05/15/2028	A+	USBANK AFS	1,000,000.00 1,000,000.00000 99.21300	992,130.00 6,722.22 998,852.22	4.655
TOTAL FOR SETTLEMENT DATE 01/10/2025 2 ITEMS							2,000,000.00 2,000,000.00000	1,940,380.00 14,352.78 1,954,732.78	
GRAND TOTALS							3,000,000.00 3,000,000.00000	2,927,380.00 22,033.34 2,949,413.34	

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	990,088.43	990,989.17
PARS115		115CORPS	06051GFX2/001	BANK OF AMERICA CORP	1,000,000.00	987,633.04	987,198.93
PARS115		115MUNI	13063DC48/002	STATE OF CALIFORNIA	500,000.00	467,186.93	461,960.00
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,468,434.66	1,473,943.47
PARS115		115CORPS	24422EWE5/001	JOHN DEERE CAPITAL CORP	1,000,000.00	948,895.06	950,664.28
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,991,606.80
PARS115		115FEDAG	3133ERPX3/002	FFCB	2,500,000.00	2,498,147.58	2,501,302.38
PARS115		115CORPS	341081GN1/001	FLORIDA POWER & LIGHT CO	1,000,000.00	992,257.38	991,778.99
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,187,141.55	2,200,735.26
PARS115		115UST	9128284N7/001	US TREASURY	2,000,000.00	1,961,438.94	1,913,125.00
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,929,502.53	8,951,906.25
PARS115		115UST	91282CKR1/001	US TREASURY	2,000,000.00	2,027,093.97	2,010,078.12
PARS115		115UST	91282CKR1/002	US TREASURY	3,000,000.00	3,061,377.14	3,015,117.18
PARS115		115UST	91282CKS9/002	US TREASURY	3,000,000.00	3,030,055.59	3,023,203.14
					34,700,000.00	34,549,252.80	34,463,608.97

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INT. ACCRUAL DATE: 01/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***						
					COUPON	MARKET	YIELD				
PORTFOLIO: PARS115											
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.398	4.728	1.125	4.398	4.728	
06051GFX2/001	BANK OF AMERICA CORP	115CORPS	04/19/2026	0.000	3.500	4.587	4.550	3.500	4.587	4.550	
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	4.345	4.644	2.954	4.345	4.644	
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	4.418	4.914	4.450	4.418	4.914	
341081GN1/001	FLORIDA POWER & LIGHT CO	115CORPS	05/15/2028	0.000	4.400	4.670	4.654	4.400	4.670	4.654	
24422EWE5/001	JOHN DEERE CAPITAL CORP	115CORPS	04/18/2029	0.000	3.350	4.651	4.699	3.350	4.651	4.699	
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS					0.000	3.454	4.485	4.729	3.454	4.485	4.729
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.250	3.820	3.835	4.250	3.820	
3133ERPX3/002	FFCB	115FEDAG	11/19/2025	0.000	4.250	4.176	4.338	4.250	4.176	4.338	
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG					0.000	3.973	4.225	3.993	4.225	3.993	
13063DC48/002	STATE OF CALIFORNIA	115MUNI	02/01/2028	0.000	1.700	4.434	4.043	1.700	4.434	4.043	
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.327	5.013	2.875	4.327	5.013	
91282CKS9/002	US TREASURY	115UST	05/31/2026	0.000	4.875	4.268	4.092	4.875	4.268	4.092	
91282CKR1/001	US TREASURY	115UST	05/15/2027	0.000	4.500	4.264	3.873	4.500	4.264	3.873	
91282CKR1/002	US TREASURY	115UST	05/15/2027	0.000	4.500	4.264	3.559	4.500	4.264	3.559	
9128284N7/001	US TREASURY	115UST	05/15/2028	0.000	2.875	4.305	3.500	2.875	4.305	3.500	
WEIGHTED AVERAGES FOR SEC TYPE: 115UST					0.000	3.618	4.299	4.354	3.618	4.299	4.354
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115					0.000	3.631	4.326	4.354	3.631	4.326	4.354