



# Solano County Treasury Statement of Assets

February 28, 2025

Fiscal Year 2025  
February

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$155,843,911.36

Non Cash Assets

Total Non Cash Assets \$14,722,316.55

Investments

Securities \$1,935,966,619.54

Total Investments \$1,935,966,619.54

Total Pooled Investment At Market Value \$2,106,532,847.45

Pool Mark to Market Equity Internally Managed Securities \$1,212,294.38

Pool Mark to Market Equity Externally Managed Securities \$96,067.20

Total Pooled Investments At Book Value \$2,105,224,485.87

Other Treasury Holdings

Other Treasury Holdings \$6,634,195.71

PARS115 \$35,230,567.48

Total Other Treasury Holdings \$41,864,763.19

**TOTAL ASSETS AT MARKET VALUE \$2,148,397,610.64**

Exception Items

Pending Apportionment \$7,116,375.59

Deposits

Total Deposits in Treasury \$2,139,983,874.18

**TOTAL LIABILITIES \$2,147,100,249.77**

Equity \$0.00

Pool Mark to Market Equity Internally Managed Securities \$1,212,294.38

115 Trust Mark to Market Equity (\$11,000.71)

Pool Mark to Market Equity Externally Managed Securities \$96,067.20

Total Mark to Market (\$1,297,360.87)

Treasury Pool Net Income \$7,116,375.59

All Other Net Income (\$7,116,375.59)

Net Income to be Apportioned All Treasury Holdings \$0.00

**TOTAL EQUITY \$1,297,360.87**

**NET ASSET VALUE OF POOLED INVESTMENTS\* 1.0006**



# Solano County Treasury Statement of Assets

February 28, 2025

Fiscal Year 2025  
February

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

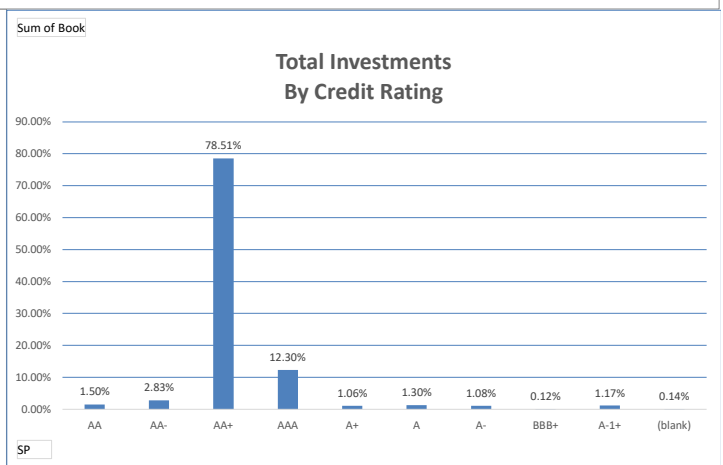
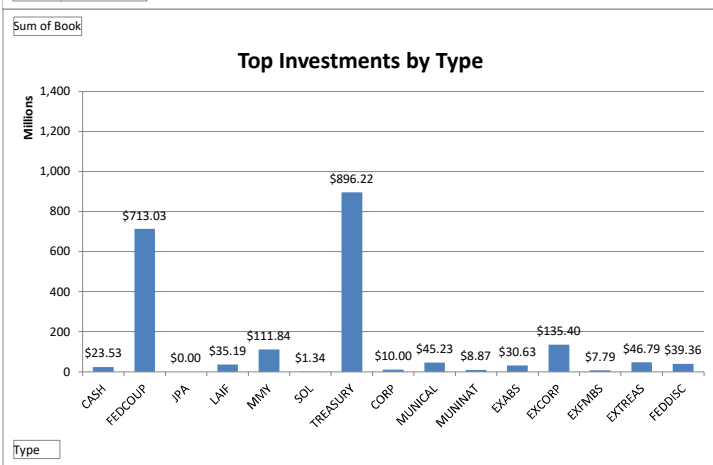
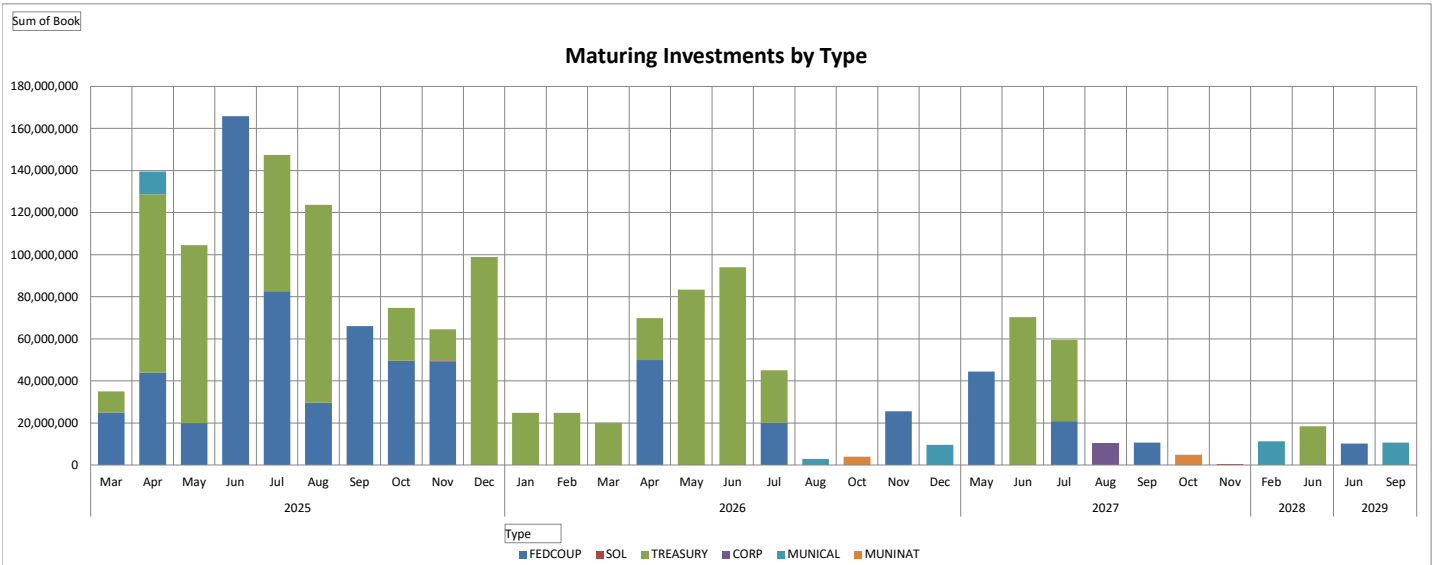
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Charles Lomeli: Treasurer - Tax Collector - County Clerk

3-20-25

Date

**Solano County Treasury**  
**Treasurer Charles Lomeli**  
 Portfolio Statistical Graphs  
 February 28, 2025





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

#### February 28, 2025

Fiscal Year 2025  
February

### ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$367,765.56
Deposits in Transit	\$1,019,180.00
<b>Total Cash on Hand</b>	<b>\$1,388,925.56</b>

Wells Fargo Deposit Account	\$1,972,689.00
Bank of America Deposit Account	\$1,000,073.55
Chase Bank Deposit Account	\$4,138,783.63
Wells Fargo HUD Account	\$107,168.04
First Northern Bank Lake Solano Park	\$98,059.38
Bank of Stockton	\$101,872.02
<b>Total Cash in Bank</b>	<b>\$7,418,645.62</b>

WF Money Market Account	\$373,454.01
US Bank Safekeep Money Market Account	\$527,168.96
CAMP Money Market Account	\$39,519,042.64
CalTrust Liquidity Fund	\$36,669,463.36
Blackrock FedFund	\$32,566,895.80
US Bank Money Market Account Externally Managed	\$2,188,207.99
<b>Total Cash in Money Markets</b>	<b>\$111,844,232.76</b>

LAIF	\$35,192,107.42
<b>Total LAIF</b>	<b>\$35,192,107.42</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$155,843,911.36</b>
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Non Cash Assets

Acc Int LAIF	\$253,568.31
Acc Int Investment Securities	\$11,970,007.83
Acc Int Externally Managed Investment Securities	\$2,072,137.69
<b>Total Accrued Interest</b>	<b>\$14,295,713.83</b>

Asset Suspense	\$57.39
Credit Card Delayed Receipt	\$11,545.33
Matured Invest Delayed Receipt	\$415,000.00
<b>Total Items in Transit</b>	<b>\$426,602.72</b>

<b>Total Non Cash Assets</b>	<b>\$14,722,316.55</b>
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Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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Securities

Solano County Bonds Par	\$1,335,000.00
US Treasuries Par	\$905,000,000.00





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

#### February 28, 2025

	Fiscal Year 2025
	February
US Treasuries Premium	\$990,604.07
US Treasuries Discount	(\$9,767,754.08)
US Treasuries Mk to Mkt	\$387,982.96
Municipals Par	\$54,712,000.00
Municipals Premium	\$653,460.75
Municipals Discount	(\$1,269,283.23)
Municipals Mk to Mkt	(\$483,729.64)
Fed Agencies Par	\$757,886,000.00
Fed Agencies Premium	\$1,071,414.71
Fed Agencies Discount	(\$6,572,245.06)
Fed Agencies Mk to Mkt	\$1,255,890.26
Corporates Par	\$10,000,000.00
Corporates Mk to Mkt	\$52,150.80
Externally Managed Securities Par	\$222,273,000.00
Externally Managed Securities Premium	\$746,799.37
Externally Managed Securities Discount	(\$2,400,738.57)
Externally Managed Securities Mk to Mkt	\$96,067.20
<b>Total Securities</b>	<b>\$1,935,966,619.54</b>
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<b>Total Investments</b>	<b>\$1,935,966,619.54</b>
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<b>Total Pool at Market Value</b>	<b>\$2,106,532,847.45</b>
<u>Other Treasury Holdings</u>	
2013 Cops	\$2,428.06
2017 Cops	\$970.07
2021 Cops	\$6,630,797.58
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<b>Total Bond Proceeds</b>	<b>\$6,634,195.71</b>
115 Trust Money Markets	\$351,092.73
115 Trust Accrued Interest	\$322,001.57
115 Trust US Treasuries Par	\$19,000,000.00
115 Trust US Treasuries Premium	\$113,765.72
115 Trust US Treasuries Discount	(\$93,804.36)
115 Trust US Treasuries Mk to Mkt	(\$44,930.09)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$1,675.79)
115 Trust Fed Agencies Mk to Mkt	(\$6,959.87)
115 Trust Corporates Par	\$7,700,000.00
115 Trust Corporates Discount	(\$117,864.30)
115 Trust Corporates Mk to Mkt	\$42,556.87
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$31,947.37)
115 Trust Municipals Mk to Mkt	(\$1,667.63)
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<b>Total 115 Trust</b>	<b>\$35,230,567.48</b>
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<b>Total Deposits With Others</b>	<b>\$41,864,763.19</b>



Solano County Treasury  
 Treasurer Charles Lomeli  
 Balance Sheet (EOP)  
 February 28, 2025

Fiscal Year 2025  
 February

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**Total Other Treasury Holdings** **\$41,864,763.19**

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**TOTAL ASSETS** **\$2,148,397,610.64**

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**LIABILITIES**

Exception Items

Pending Apportionment \$7,116,375.59

**Total Bank Exceptions** **\$7,116,375.59**

**Total Investment Portfolio Exceptions** **\$0.00**

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

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**Total Exception Items** **\$7,116,375.59**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,098,108,110.28

**Total OneSolution Cash** **\$2,098,108,110.28**

OneSolution Bond Proceeds Dep With Others \$6,634,195.71

OneSolution Pars 115 Trust \$35,241,568.19

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**Total OneSolution Deposits With Others** **\$41,875,763.90**

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**Total Auditor - Controller Fund Balance** **\$2,139,983,874.18**

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**TOTAL LIABILITIES** **\$2,147,100,249.77**

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**EQUITY**

**Total Retained Earnings** **\$0.00**

Pool Mark to Market Equity \$1,212,294.38

115 Trust Mark to Market Equity (\$11,000.71)

Pool Mark to Market Equity Externally Managed Securities \$96,067.20

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**Total Market to Market** **\$1,297,360.87**

**Net Income** **\$0.00**

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**TOTAL EQUITY** **\$1,297,360.87**



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
February 28, 2025

Fiscal Year 2025

February

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<b>\$2,148,397,610.64</b>
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**TOTAL LIABILITIES & EQUITY**



Solano County Treasury  
 Treasurer Charles Lomeli  
 Balance Sheet (AVE)  
 February 28, 2025

Fiscal Year 2025  
 February

**ASSETS**

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$437,714.15
Deposits in Transit	\$670,428.80
<b>Total Cash on Hand</b>	<b>\$1,110,122.95</b>

Wells Fargo Deposit Account	\$2,951,891.24
Bank of America Deposit Account	\$1,452,026.22
Chase Bank Deposit Account	\$2,076,183.46
Wells Fargo HUD Account	\$109,949.46
First Northern Bank Lake Solano Park	\$96,771.84
Bank of Stockton	\$100,483.70
<b>Total Cash in Bank</b>	<b>\$6,787,305.92</b>

WF Money Market Account	\$3,133,895.21
BAC Money Market Account	\$2,266.59
US Bank Safekeep Money Market Account	\$1,357,772.78
CAMP Money Market Account	\$24,829,020.22
CalTrust Liquidity Fund	\$28,291,672.81
Blackrock FedFund	\$28,708,861.14
US Bank Money Market Account Externally Managed	\$8,838,405.94
<b>Total Cash in Money Markets</b>	<b>\$95,161,894.68</b>

LAIF	\$29,299,250.28
<b>Total LAIF</b>	<b>\$29,299,250.28</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$132,358,573.82</b>
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Non Cash Assets

Acc Int LAIF	\$159,288.94
Acc Int Investment Securities	\$9,537,631.80
Acc Int Externally Managed Investment Securities	\$1,580,409.97
<b>Total Accrued Interest</b>	<b>\$11,277,330.70</b>

Asset Suspense	\$721.09
Credit Card Delayed Receipt	\$9,227.74
Matured Invest Delayed Receipt	\$415,000.00
<b>Total Items in Transit</b>	<b>\$424,948.83</b>

<b>Total Non Cash Assets</b>	<b>\$11,702,279.53</b>
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Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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Securities

Solano County Bonds Par	\$1,335,000.00
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# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

#### February 28, 2025

	Fiscal Year 2025
	February
US Treasuries Par	\$910,714,285.71
US Treasuries Premium	\$1,045,937.63
US Treasuries Discount	(\$10,666,433.98)
US Treasuries Mk to Mkt	(\$988,280.61)
Municipals Par	\$54,712,000.00
Municipals Premium	\$666,578.27
Municipals Discount	(\$1,317,792.66)
Municipals Mk to Mkt	(\$797,308.85)
Fed Agencies Par	\$757,350,285.71
Fed Agencies Premium	\$1,125,121.98
Fed Agencies Discount	(\$7,405,856.39)
Fed Agencies Mk to Mkt	\$793,000.07
Corporates Par	\$14,642,857.14
Corporates Discount	(\$6,650.45)
Corporates Mk to Mkt	(\$6,626.39)
Externally Managed Securities Par	\$213,893,357.14
Externally Managed Securities Premium	\$763,132.79
Externally Managed Securities Discount	(\$2,514,083.05)
Externally Managed Securities Mk to Mkt	(\$1,082,027.20)
<b>Total Securities</b>	<b>\$1,932,256,496.87</b>
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<b>Total Investments</b>	<b>\$1,932,256,496.87</b>
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<b>Total Pool</b>	<b>\$2,076,317,350.23</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$3,101,509.06
VCUSD iBank Muni Fund Mk to Mkt	\$2,007.99
2013 Cops	\$2,419.63
2017 Cops	\$966.70
2021 Cops	\$6,634,246.06
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<b>Total Bond Proceeds</b>	<b>\$9,741,149.44</b>
115 Trust Cash	\$3,794.64
115 Trust Money Markets	\$351,766.80
115 Trust Accrued Interest	\$224,074.88
115 Trust US Treasuries Par	\$19,000,000.00
115 Trust US Treasuries Premium	\$118,356.67
115 Trust US Treasuries Discount	(\$108,513.74)
115 Trust US Treasuries Mk to Mkt	(\$94,213.18)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$1,846.11)
115 Trust Fed Agencies Mk to Mkt	(\$5,299.89)
115 Trust Corporates Par	\$7,700,000.00
115 Trust Corporates Discount	(\$125,275.40)
115 Trust Corporates Mk to Mkt	\$21,634.87
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$32,782.15)



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
February 28, 2025

	Fiscal Year 2025 February
115 Trust Municipals Mk to Mkt	(\$5,099.81)
<b>Total 115 Trust</b>	<b>\$35,046,597.57</b>
<b>Total OPEB Trust</b>	<b>\$0.00</b>
<b>Total Other Treasury Holdings</b>	<b>\$44,787,747.01</b>
<b>TOTAL ASSETS</b>	<b>\$2,121,105,097.24</b>

**LIABILITIES**

Exception Items

Liability Suspense	(\$1,119.93)
Pending Apportionment	\$5,422,815.90
<b>Total Bank Exceptions</b>	<b>\$5,421,695.96</b>
<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
<b>Total Exception Items</b>	<b>\$5,421,695.96</b>

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$2,072,849,121.27
<b>Total OneSolution Cash</b>	<b>\$2,072,849,121.27</b>
OneSolution Bond Proceeds Dep With Others	\$6,637,632.39
OneSolution Pars 115 Trust	\$35,129,811.38
OneSolution VCUSD iBank 5390160	\$3,101,509.06
<b>Total OneSolution Deposits With Others</b>	<b>\$44,868,952.83</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$2,117,718,074.10</b>

<b>TOTAL LIABILITIES</b>	<b>\$2,123,139,770.07</b>
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**EQUITY**

<b>Total Retained Earnings</b>	<b>\$0.00</b>
Pool Mark to Market Equity	(\$999,215.77)
115 Trust Mark to Market Equity	(\$82,978.00)
Pool Mark to Market Equity Externally Managed Securities	(\$1,082,027.20)



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
February 28, 2025

	Fiscal Year 2025 February
VCUSD iBank Mark to Market Equity	\$2,007.99
<b>Total Market to Market</b>	<b>(\$2,162,212.99)</b>
<b>Net Income</b>	<b>\$127,540.17</b>
<b>TOTAL EQUITY</b>	<b>(\$2,034,672.82)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,121,105,097.24</b>



Solano County Treasury  
 Treasurer Charles Lomeli  
 Balance Sheet (PER)  
 February 28, 2025

Fiscal Year 2025  
 February

**TREASURY POOL**

Cash & Cash Equivalents

Cash on Hand	\$1,388,925.56	<b>0.07%</b>
Cash in Bank	\$7,418,645.62	<b>0.39%</b>
Cash in Money Markets	\$111,844,232.76	<b>5.93%</b>
LAIF	\$35,192,107.42	<b>1.87%</b>
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<b>Total Cash &amp; Cash Equivalents</b>		<b>8.26%</b>

Non Cash Assets

Non Cash Assets	\$14,722,316.55	<b>0.78%</b>
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<b>Total Non Cash Assets</b>		<b>0.78%</b>

Mutual Funds

Mutual Funds	\$0.00	<b>0.00%</b>
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<b>Total Mutual Funds</b>		<b>0.00%</b>

Securities

US Treasuries	\$896,610,832.95	<b>47.54%</b>
Federal Agencies	\$753,641,059.91	<b>39.96%</b>
Corporates	\$10,052,150.80	<b>0.53%</b>
Municipals	\$54,947,447.88	<b>2.91%</b>
	<b>0.00%</b>	<b>0.00%</b>
	<b>0.00%</b>	<b>0.00%</b>
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<b>Total Securities</b>		<b>90.96%</b>
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**TOTAL TREASURY POOL**

**100.00%**

**115 TRUST**

Cash & Cash Equivalents

**0.00%**





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (PER)

#### February 28, 2025

	Fiscal Year 2025 February
115 Trust Money Markets	\$351,092.73 <b>1.00%</b>
<b>Total Cash and Cash Equivalents</b>	<b>1.00%</b>
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$322,001.57 <b>0.91%</b> <b>0.00%</b>
<b>Total Non Cash Assets</b>	<b>0.91%</b>
<u>Mutual Funds</u>	
<b>Total Mutual Funds</b>	<b>0.00%</b>
<u>Securities</u>	
US Treasuries	\$18,975,031.27 <b>53.86%</b>
Federal Agencies	\$7,491,364.34 <b>21.26%</b>
Corporates	\$7,624,692.57 <b>21.64%</b>
Municipals	\$466,385.00 <b>1.32%</b>
<b>Total Securities</b>	<b>98.09%</b>
<b>TOTAL 115 TRUST</b>	<b>100.00%</b>



# Solano County Treasury Treasurer Charles Lomeli Statement of Income February 28, 2025

Fiscal Year 2025  
February

## POOL INCOME

### Short Term Investments

Bank Deposit Income	\$2,611.93
<b>Total Bank Deposit</b>	<b>\$2,611.93</b>

Wells Fargo	\$6,692.49
B of A	\$468.83
US Bank	\$2,765.16
CAMP	\$85,949.18
CalTrust BlackRock TempFund Income	\$95,486.50
BlackRock FedFund Income	\$93,517.43
US Bank Externally Managed	\$39,652.68
<b>Total Money Markets</b>	<b>\$324,532.27</b>

LAIF	\$97,771.20
<b>Total LAIF</b>	<b>\$97,771.20</b>

<b>Total Short Term Income</b>	<b>\$424,915.40</b>
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### Mutual Funds

<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
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### Long Term Investments

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

Interest Earnings 53601B	\$1,943,684.31
Premium Amortization	(\$57,382.95)
Discount Accretion	\$1,071,258.75
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$2,957,560.11</b>

Interest Earnings 53601C	\$126,735.43
Premium Amortization	(\$13,603.35)
Discount Accretion	\$50,306.08
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$163,438.16</b>

Interest Earnings 53601F	\$1,898,333.78
Premium Amortization	(\$55,696.43)
Discount Accretion	\$901,924.35
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$2,744,561.70</b>



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statement of Income  
 February 28, 2025

Fiscal Year 2025  
 February

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

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

Interest Earnings 53601J	\$89,742.99
Premium Amortization	\$0.00
Discount Accretion	\$465.07
Gain/Loss on Sale	\$6,696.95
<b>Total Corporates</b>	<b>\$96,905.01</b>

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

Interest Earnings	\$623,418.58
Premium Amortization	(\$16,938.36)
Discount Accretion	\$118,799.25
<b>Total Externally Managed Securites</b>	<b>\$725,279.47</b>

<b>Total Long Term Income</b>	<b>\$6,691,460.19</b>
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<b>Total Income</b>	<b>\$7,116,375.59</b>
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Treasury Operating Costs

Interest Apportionment Expense	\$7,116,375.59
<b>Total Treasury Apportioned</b>	<b>(\$7,116,375.59)</b>

<b>Total Expense</b>	<b>(\$7,116,375.59)</b>
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<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>
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**115 TRUST**

Short Term Investments

115 Trust Cash & Money Mkt Income	\$1,158.73
<b>Total Cash &amp; Money Markets</b>	<b>\$1,158.73</b>



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
February 28, 2025

Fiscal Year 2025  
February

Mutual Funds

**Total Mutual Funds** **\$0.00**

Long Term Investments

115 Trust US Treasuries Income \$63,497.87

115 Trust Fed Agencies Income \$25,009.97

115 Trust Corporates Income \$29,848.92

115 Trust Municipals Income \$1,574.04

**Total Long Term Investments** **\$119,930.80**

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**Total Income** **\$121,089.53**

Management Costs

115 Trust Earnings Distribution \$115,895.95

115 Trust Safekeeping Expense \$1,409.19

115 Trust PARS Expenses \$3,784.39

**Total 115 Trust Management Charges** **\$5,193.58**

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**Total Expense** **\$121,089.53**

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**115 TRUST NET INCOME** **\$0.00**



# Solano County Treasury Treasurer Charles Lomeli Yield Analysis February 28, 2025

Fiscal Year 2025  
February  
Yield

## YIELDS

Bank Deposits	0.502%
Wells Fargo Money Market	2.784%
Bank Of America Money Market	269.636%
Union Bank Money Market	2.655%
Camp	4.513%
Cal Trust Money Market	2.184%
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<b>Wt Ave Of All MMY</b>	<b>4.446%</b>
<b>Local Agency Investment Fund</b>	<b>4.350%</b>
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
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<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
Solano County Bonds	3.628%
Solano County Bonds TR	3.628%
US Treasury Securities	4.279%
US Treasury Securities TR	4.279%
Municipals	3.941%
Municipals TR	3.941%
Federal Agencies	4.764%
Federal Agencies TR	4.764%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	8.034%
Corporate Securities TR	8.631%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
	-----
<b>Wt Ave Of All Securities</b>	<b>4.511%</b>
<b>Wt Ave Of All Securities TR</b>	<b>4.516%</b>
	-----
<b>Total Pool</b>	<b>4.488%</b>
<b>Total Pool TR</b>	<b>4.492%</b>
<b>Bond Yield</b>	<b>0.000%</b>
<b>PARS 115 Yield</b>	<b>4.504%</b>

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
<b>PORTFOLIO: POOL</b>								
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	02/28/2025
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	4,228.80	02/28/2025
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02/28/2025
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	02/28/2025
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	4,376.32	02/28/2025
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02/28/2025
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	02/28/2025
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	4,523.83	02/28/2025
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02/28/2025
912797KJ5/001	10,000,000.00	0.00	460,200.00	9,539,800.00	0.00	9,539,800.00	0.00	02/28/2025
US TREASURY	0.00	0.00	434,316.35	9,974,116.35	5,885.05	0.00	0.00	02/28/2025
0.0000000 03/20/2025	10,000,000.00	0.00	25,883.65	0.00	0.00	0.00	0.00	02/28/2025
912797MG9/001	15,000,000.00	0.00	358,106.25	14,641,893.75	0.00	14,641,893.75	0.00	02/28/2025
US TREASURY	0.00	0.00	91,017.40	14,732,911.15	0.00	-5,322.55	0.00	02/28/2025
0.0000000 08/07/2025	15,000,000.00	0.00	267,088.85	0.00	0.00	0.00	0.00	02/28/2025
912797NB9/001	10,000,000.00	0.00	206,866.67	9,793,133.33	0.00	9,793,133.33	0.00	02/28/2025
US TREASURY	0.00	0.00	159,309.08	9,952,442.41	2,865.39	0.00	0.00	02/28/2025
0.0000000 04/10/2025	10,000,000.00	0.00	47,557.59	0.00	0.00	0.00	0.00	02/28/2025
912797NB9/002	25,000,000.00	0.00	373,187.50	24,626,812.50	0.00	24,626,812.50	0.00	02/28/2025
US TREASURY	0.00	0.00	251,896.30	24,878,708.80	9,560.70	0.00	0.00	02/28/2025
0.0000000 04/10/2025	25,000,000.00	0.00	121,291.20	0.00	0.00	0.00	0.00	02/28/2025
912797ND5/001	25,000,000.00	0.00	431,812.50	24,568,187.50	0.00	24,568,187.50	0.00	02/28/2025
US TREASURY	0.00	0.00	249,859.23	24,818,046.73	8,436.02	0.00	0.00	02/28/2025
0.0000000 05/01/2025	25,000,000.00	0.00	181,953.27	0.00	0.00	0.00	0.00	02/28/2025
912828K74/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	02/28/2025
US TREASURY	0.00	0.00	664,268.09	24,883,994.65	0.00	-141,318.90	19,178.08	02/28/2025
2.0000000 08/15/2025	25,000,000.00	0.00	116,005.35	0.00	0.00	0.00	0.00	02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
912828K74/002 US TREASURY 2.0000000 08/15/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	113,671.87 13,799.85 99,872.02	9,886,328.13 9,900,127.98 0.00	0.00 0.00 0.00	9,886,328.13 -3,057.68 0.00	0.00 7,182.32 0.00	02/28/2025 02/28/2025 02/28/2025
912828M56/001 US TREASURY 2.2500000 11/15/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	246,093.75 41,025.09 205,068.66	14,753,906.25 14,794,931.34 0.00	0.00 224.91 0.00	14,753,906.25 0.00 0.00	0.00 49,412.98 48,480.66	02/28/2025 02/28/2025 02/28/2025
912828R36/001 US TREASURY 1.6250000 05/15/2026	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	533,789.06 77,334.17 456,454.89	14,466,210.94 14,543,545.11 0.00	0.00 26,962.74 0.00	14,466,210.94 0.00 0.00	0.00 51,847.38 18,853.59	02/28/2025 02/28/2025 02/28/2025
912828XB1/001 US TREASURY 2.1250000 05/15/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	498,000.00 352,539.83 145,460.17	29,502,000.00 29,854,539.83 0.00	0.00 15,381.97 0.00	29,502,000.00 0.00 0.00	0.00 184,910.22 0.00	02/28/2025 02/28/2025 02/28/2025
91282CAJ0/001 US TREASURY 0.2500000 08/31/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	414,843.75 123,883.49 290,960.26	14,585,156.25 14,709,039.74 0.00	0.00 0.00 0.00	14,585,156.25 -3,414.74 0.00	0.00 0.00 0.00	02/28/2025 02/28/2025 02/28/2025
91282CBC4/001 US TREASURY 0.3750000 12/31/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	985,351.50 206,381.49 778,970.01	24,014,648.50 24,221,029.99 0.00	0.00 16,079.26 0.00	24,014,648.50 0.00 0.00	0.00 15,279.69 0.00	02/28/2025 02/28/2025 02/28/2025
91282CCF6/001 US TREASURY 0.7500000 05/31/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,214,843.75 174,856.99 1,039,986.76	23,785,156.25 23,960,013.24 0.00	0.00 35,104.01 0.00	23,785,156.25 0.00 0.00	0.00 40,693.69 5,666.21	02/28/2025 02/28/2025 02/28/2025
91282CCH2/001 US TREASURY 1.2500000 06/30/2028	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,759,220.00 176,514.16 1,582,705.84	18,240,780.00 18,417,294.16 0.00	0.00 0.00 0.00	18,240,780.00 -119,637.96 0.00	0.00 40,745.86 0.00	02/28/2025 02/28/2025 02/28/2025
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	1,218,750.00 169,743.58 1,049,006.42	23,781,250.00 23,950,993.58 0.00	0.00 24,592.42 0.00	23,781,250.00 0.00 0.00	0.00 35,652.62 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
91282CEH0/001 US TREASURY 2.6250000 04/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	656,250.00 530,385.91 125,864.09	49,343,750.00 49,874,135.91 0.00	0.00 30,551.59 0.00	49,343,750.00 0.00 0.00	0.00 490,384.63 0.00	02/28/2025 02/28/2025 02/28/2025
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	1,156,640.62 1,009,531.96 147,108.66	28,843,359.38 29,852,891.34 0.00	0.00 51,952.26 0.00	28,843,359.38 0.00 0.00	0.00 239,298.78 0.00	02/28/2025 02/28/2025 02/28/2025
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	310,546.87 44,562.14 265,984.73	49,689,453.13 49,734,015.27 0.00	0.00 0.00 0.00	49,689,453.13 -536,749.77 0.00	0.00 264,848.07 0.00	02/28/2025 02/28/2025 02/28/2025
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	429,687.50 234,726.51 194,960.99	49,570,312.50 49,805,039.01 0.00	0.00 0.00 0.00	49,570,312.50 -41,367.01 0.00	0.00 182,320.44 0.00	02/28/2025 02/28/2025 02/28/2025
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	846,687.50 67,688.30 778,999.20	24,153,312.50 24,221,000.80 0.00	0.00 69,038.20 0.00	24,153,312.50 0.00 0.00	0.00 53,176.80 0.00	02/28/2025 02/28/2025 02/28/2025
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	534,375.00 23,197.57 511,177.43	14,465,625.00 14,488,822.57 0.00	0.00 85,200.83 0.00	14,465,625.00 0.00 0.00	0.00 31,906.08 0.00	02/28/2025 02/28/2025 02/28/2025
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	133,007.81 59,940.41 73,067.40	14,866,992.19 14,926,932.60 0.00	0.00 0.00 0.00	14,866,992.19 -6,620.10 0.00	0.00 16,833.56 0.00	02/28/2025 02/28/2025 02/28/2025
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	126,562.50 44,451.55 82,110.95	14,873,437.50 14,917,889.05 0.00	0.00 2,423.45 0.00	14,873,437.50 0.00 0.00	0.00 16,833.56 0.00	02/28/2025 02/28/2025 02/28/2025
91282CGA3/001 US TREASURY 4.0000000 12/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	462,890.62 198,064.28 264,826.34	49,537,109.38 49,735,173.66 0.00	0.00 195,294.84 0.00	49,537,109.38 0.00 0.00	0.00 416,183.84 0.00	02/28/2025 02/28/2025 02/28/2025



**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
91282CGA3/002 US TREASURY 4.0000000 12/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	46,875.00 9,321.77 37,553.23	24,953,125.00 24,962,446.77 0.00	0.00 2,787.48 0.00	24,953,125.00 0.00 0.00	0.00 206,043.96 0.00	02/28/2025 02/28/2025 02/28/2025
91282CGE5/001 US TREASURY 3.8750000 01/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	277,343.75 112,267.60 165,076.15	24,722,656.25 24,834,923.85 0.00	0.00 108,630.90 0.00	24,722,656.25 0.00 0.00	0.00 119,434.93 0.00	02/28/2025 02/28/2025 02/28/2025
91282CGL9/001 US TREASURY 4.0000000 02/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	240,234.37 91,217.66 149,016.71	24,759,765.63 24,850,983.29 0.00	0.00 111,125.96 0.00	24,759,765.63 0.00 0.00	0.00 38,356.16 0.00	02/28/2025 02/28/2025 02/28/2025
91282CGV7/001 US TREASURY 3.7500000 04/15/2026	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	125,000.00 13,199.22 111,800.78	19,875,000.00 19,888,199.22 0.00	0.00 32,894.58 0.00	19,875,000.00 0.00 0.00	0.00 105,082.42 175,137.36	02/28/2025 02/28/2025 02/28/2025
91282CHB0/001 US TREASURY 3.6250000 05/15/2026	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	155,468.75 2,571.95 152,896.80	19,844,531.25 19,847,103.20 0.00	0.00 43,521.80 0.00	19,844,531.25 0.00 0.00	0.00 16,022.10 194,267.96	02/28/2025 02/28/2025 02/28/2025
91282CHH7/001 US TREASURY 4.1250000 06/15/2026	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	337,890.62 104,803.48 233,087.14	49,662,109.38 49,766,912.86 0.00	0.00 272,149.64 0.00	49,662,109.38 0.00 0.00	0.00 429,189.59 0.00	02/28/2025 02/28/2025 02/28/2025
91282CHM6/001 US TREASURY 4.5000000 07/15/2026	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	95,703.12 29,744.58 65,958.54	24,904,296.88 24,934,041.46 0.00	0.00 211,466.29 0.00	24,904,296.88 0.00 0.00	0.00 138,698.63 0.00	02/28/2025 02/28/2025 02/28/2025
91282CHN4/001 US TREASURY 4.7500000 07/31/2025	15,000,000.00 0.00 15,000,000.00	45,945.00 15,577.28 30,367.72	0.00 0.00 0.00	15,045,945.00 15,030,367.72 0.00	0.00 0.00 0.00	15,045,945.00 -2,711.47 0.00	0.00 55,110.50 0.00	02/28/2025 02/28/2025 02/28/2025
91282CJE2/001 US TREASURY 5.0000000 10/31/2025	25,000,000.00 0.00 25,000,000.00	169,921.88 59,948.28 109,973.60	0.00 0.00 0.00	25,169,921.88 25,109,973.60 0.00	0.00 12,487.40 0.00	25,169,921.88 0.00 0.00	0.00 414,364.64 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
91282CKH3/001 US TREASURY 4.500000 03/31/2026	20,000,000.00 0.00 20,000,000.00	61,200.00 7,572.05 53,627.95	0.00 0.00 0.00	20,061,200.00 20,053,627.95 0.00	0.00 22,934.45 0.00	20,061,200.00 0.00 0.00	0.00 131,043.96 242,307.69	02/28/2025 02/28/2025 02/28/2025
91282CKS9/001 US TREASURY 4.875000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 19,436.83 36,227.23	0.00 0.00 0.00	25,055,664.06 25,036,227.23 0.00	0.00 196,194.77 0.00	25,055,664.06 0.00 0.00	0.00 303,560.80 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKV2/001 US TREASURY 4.625000 06/15/2027	20,000,000.00 0.00 20,000,000.00	611,718.75 99,763.98 511,954.77	0.00 0.00 0.00	20,611,718.75 20,511,954.77 0.00	0.00 0.00 0.00	20,611,718.75 -237,735.97 0.00	0.00 190,590.66 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKY6/002 US TREASURY 4.625000 06/30/2026	20,000,000.00 0.00 20,000,000.00	333,593.75 85,140.95 248,452.80	0.00 0.00 0.00	20,333,593.75 20,248,452.80 0.00	0.00 0.00 0.00	20,333,593.75 -107,827.80 0.00	0.00 150,759.67 0.00	02/28/2025 02/28/2025 02/28/2025
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	256,078.31 248,151.69 7,926.62	10,580,921.69 10,829,073.38 0.00	0.00 0.00 0.00	10,580,921.69 -8,437.25 0.00	0.00 104,983.45 0.00	02/28/2025 02/28/2025 02/28/2025
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	906,228.75 134,699.21 771,529.54	11,168,771.25 11,303,470.46 0.00	0.00 0.00 0.00	11,168,771.25 -40,272.71 0.00	0.00 17,106.25 0.00	02/28/2025 02/28/2025 02/28/2025
13063EBP0/001 CALIFORNIA ST 5.125000 09/01/2029	10,000,000.00 0.00 10,000,000.00	648,700.00 54,671.60 594,028.40	0.00 0.00 0.00	10,648,700.00 10,594,028.40 0.00	0.00 0.00 0.00	10,648,700.00 -247,228.40 0.00	0.00 230,624.98 25,625.00	02/28/2025 02/28/2025 02/28/2025
13067WSW3/001 CALIFORNIA WATER RESOU 1.051000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	901,000.00 543,995.70 357,004.30	9,099,000.00 9,642,995.70 0.00	0.00 0.00 0.00	9,099,000.00 -159,295.70 0.00	0.00 26,274.99 0.00	02/28/2025 02/28/2025 02/28/2025
797272TF8/001 SAN DIEGO CMT 6.000000 08/01/2026	2,800,000.00 0.00 2,800,000.00	63,756.00 4,323.65 59,432.35	0.00 0.00 0.00	2,863,756.00 2,859,432.35 0.00	0.00 11,491.65 0.00	2,863,756.00 0.00 0.00	0.00 17,733.33 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 67,700.39 59,859.61	3,872,440.00 3,940,140.39 0.00	0.00 0.00 0.00	3,872,440.00 -7,700.39 0.00	0.00 50,183.35 0.00	02/28/2025 02/28/2025 02/28/2025
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 53,986.84 72,963.16	4,873,050.00 4,927,036.84 0.00	0.00 0.00 0.00	4,873,050.00 -32,286.84 0.00	0.00 65,645.85 0.00	02/28/2025 02/28/2025 02/28/2025
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 441,278.25 84,389.67	6,434,332.08 6,875,610.33 0.00	0.00 3,535.00 0.00	6,434,332.08 0.00 0.00	0.00 23,354.67 0.00	02/28/2025 02/28/2025 02/28/2025
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 1,492,570.06 543,179.94	22,964,250.00 24,456,820.06 0.00	0.00 32,599.94 0.00	22,964,250.00 0.00 0.00	0.00 83,111.10 0.00	02/28/2025 02/28/2025 02/28/2025
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 759,892.54 182,345.36	21,767,762.10 22,527,654.64 0.00	0.00 55,323.79 0.00	21,767,762.10 0.00 0.00	0.00 68,130.00 0.00	02/28/2025 02/28/2025 02/28/2025
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 74,623.26 15,601.74	7,409,775.00 7,484,398.26 0.00	0.00 4,613.72 0.00	7,409,775.00 0.00 0.00	0.00 30,833.33 0.00	02/28/2025 02/28/2025 02/28/2025
3130ATHW0/001 FHLB 4.1250000 09/10/2027	10,505,000.00 0.00 10,505,000.00	115,555.00 18,671.68 96,883.32	0.00 0.00 0.00	10,620,555.00 10,601,883.32 0.00	0.00 0.00 0.00	10,620,555.00 -77,328.89 0.00	0.00 205,832.36 0.00	02/28/2025 02/28/2025 02/28/2025
3130AUZC1/001 FHLB 4.6250000 03/14/2025	25,000,000.00 0.00 25,000,000.00	200,175.00 198,680.26 1,494.74	0.00 0.00 0.00	25,200,175.00 25,001,494.74 0.00	0.00 548.51 0.00	25,200,175.00 0.00 0.00	0.00 536,371.54 0.00	02/28/2025 02/28/2025 02/28/2025
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 -40,605.00 0.00	0.00 181,097.22 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 317,691.34 61,979.49	41,310,329.17 41,628,020.51 0.00	0.00 83,823.38 0.00	41,310,329.17 0.00 0.00	0.00 455,260.59 0.00	02/28/2025 02/28/2025 02/28/2025
3130AWS92/001 FHLB 4.8750000 09/12/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	88,200.00 61,616.03 26,583.97	19,911,800.00 19,973,416.03 0.00	0.00 85,406.37 0.00	19,911,800.00 0.00 0.00	0.00 457,708.33 0.00	02/28/2025 02/28/2025 02/28/2025
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 126,052.38 188,122.62	0.00 0.00 0.00	25,314,175.00 25,188,122.62 0.00	0.00 35,840.88 0.00	25,314,175.00 0.00 0.00	0.00 334,027.79 0.00	02/28/2025 02/28/2025 02/28/2025
3130B1BC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 25,600.01 202,399.99	0.00 0.00 0.00	10,228,000.00 10,202,399.99 0.00	0.00 8,655.81 0.00	10,228,000.00 0.00 0.00	0.00 106,631.95 0.00	02/28/2025 02/28/2025 02/28/2025
313385HZ2/001 FHLBDN 0.0000000 07/11/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	626,135.42 245,588.09 380,547.33	24,373,864.58 24,619,452.67 0.00	0.00 0.00 0.00	24,373,864.58 -904.17 0.00	0.00 0.00 0.00	02/28/2025 02/28/2025 02/28/2025
313385JW7/001 FHLB 0.0000000 08/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	306,679.17 43,069.80 263,609.37	14,693,320.83 14,736,390.63 0.00	0.00 205.17 0.00	14,693,320.83 0.00 0.00	0.00 0.00 0.00	02/28/2025 02/28/2025 02/28/2025
3133ELV92/001 FFCB 0.7700000 07/20/2027	22,925,000.00 0.00 22,925,000.00	0.00 0.00 0.00	3,265,803.80 1,121,513.76 2,144,290.04	19,659,196.20 20,780,709.96 0.00	0.00 442,402.23 0.00	19,659,196.20 0.00 0.00	0.00 20,103.95 0.00	02/28/2025 02/28/2025 02/28/2025
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 16,077.99 2,922.01	19,981,000.00 19,997,077.99 0.00	0.00 0.00 0.00	19,981,000.00 -4,053.19 0.00	0.00 290,416.65 0.00	02/28/2025 02/28/2025 02/28/2025
3133EPHE8/002 FFCB 4.2500000 04/28/2025	8,975,000.00 0.00 8,975,000.00	4,209.28 4,209.28 0.00	0.00 0.00 0.00	8,979,209.28 8,975,000.00 0.00	0.00 0.00 0.00	8,979,209.28 -3,130.12 0.00	0.00 130,324.49 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
3133EPHF5/001	25,000,000.00	263,925.72	0.00	25,263,925.72	0.00	25,263,925.72	0.00	02/28/2025
FFCB	0.00	193,646.94	0.00	25,070,278.78	0.00	-93,613.53	355,208.33	02/28/2025
4.1250000 10/27/2025	25,000,000.00	70,278.78	0.00	0.00	0.00	0.00	0.00	02/28/2025
3133EPNB7/001	18,141,000.00	0.00	179,251.22	17,961,748.78	0.00	17,961,748.78	0.00	02/28/2025
FFCB	0.00	0.00	150,575.09	18,112,323.87	37,617.83	0.00	165,473.64	02/28/2025
4.6250000 06/20/2025	18,141,000.00	0.00	28,676.13	0.00	0.00	0.00	0.00	02/28/2025
3133EPRS6/001	15,000,000.00	0.00	34,320.00	14,965,680.00	0.00	14,965,680.00	0.00	02/28/2025
FFCB	0.00	0.00	25,899.65	14,991,579.65	39,978.85	0.00	67,031.25	02/28/2025
4.8750000 07/28/2025	15,000,000.00	0.00	8,420.35	0.00	0.00	0.00	0.00	02/28/2025
3133EPVY8/001	25,000,000.00	0.00	15,975.00	24,984,025.00	0.00	24,984,025.00	0.00	02/28/2025
FFCB	0.00	0.00	10,506.65	24,994,531.65	94,422.85	0.00	576,388.91	02/28/2025
5.0000000 09/15/2025	25,000,000.00	0.00	5,468.35	0.00	0.00	0.00	0.00	02/28/2025
3133ERDS7/001	4,000,000.00	41,348.00	0.00	4,041,348.00	0.00	4,041,348.00	0.00	02/28/2025
FFCB	0.00	8,711.71	0.00	4,032,636.29	24,833.15	0.00	60,694.43	02/28/2025
4.7500000 05/06/2027	4,000,000.00	32,636.29	0.00	0.00	0.00	0.00	0.00	02/28/2025
3133ERDS7/002	40,000,000.00	413,480.00	0.00	40,413,480.00	0.00	40,413,480.00	0.00	02/28/2025
FFCB	0.00	87,117.33	0.00	40,326,362.67	248,331.73	0.00	606,944.43	02/28/2025
4.7500000 05/06/2027	40,000,000.00	326,362.67	0.00	0.00	0.00	0.00	0.00	02/28/2025
3133ERKR1/001	10,000,000.00	115,000.00	0.00	10,115,000.00	0.00	10,115,000.00	0.00	02/28/2025
FFCB	0.00	32,509.29	0.00	10,082,490.71	0.00	-14,081.91	65,520.84	02/28/2025
4.6250000 07/10/2026	10,000,000.00	82,490.71	0.00	0.00	0.00	0.00	0.00	02/28/2025
3133ERMA6/001	50,000,000.00	0.00	47,000.00	49,953,000.00	0.00	49,953,000.00	0.00	02/28/2025
FFCB	0.00	0.00	0.00	49,953,000.00	248,478.00	0.00	937,500.00	02/28/2025
4.5000000 04/24/2026	50,000,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	02/28/2025
3133ERML2/001	10,000,000.00	98,000.00	0.00	10,098,000.00	0.00	10,098,000.00	0.00	02/28/2025
FFCB	0.00	27,254.41	0.00	10,070,745.59	0.00	-19,898.49	46,250.00	02/28/2025
4.5000000 07/24/2026	10,000,000.00	70,745.59	0.00	0.00	0.00	0.00	0.00	02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3133ERPX3/001 FFCB 4.250000 11/19/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -5,146.50 0.00	0.00 301,041.68 0.00	02/28/2025 02/28/2025 02/28/2025
3134GVS9/001 FHLMC 0.700000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -43,811.85 0.00	0.00 17,500.00 0.00	02/28/2025 02/28/2025 02/28/2025
3134GXAZ7/001 FHLMC 0.600000 11/12/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,390,625.00 1,667,790.71 722,834.29	22,609,375.00 24,277,165.71 0.00	0.00 108,302.79 0.00	22,609,375.00 0.00 0.00	0.00 45,416.67 0.00	02/28/2025 02/28/2025 02/28/2025
3134GXG24/001 FHLMC 4.050000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 123,186.57 25,429.43	12,851,384.00 12,974,570.57 0.00	0.00 6,648.33 0.00	12,851,384.00 0.00 0.00	0.00 58,500.00 0.00	02/28/2025 02/28/2025 02/28/2025
3134GXR63/001 FHLMC 4.050000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 120,313.83 27,096.17	9,852,590.00 9,972,903.83 0.00	0.00 7,697.47 0.00	9,852,590.00 0.00 0.00	0.00 3,375.00 0.00	02/28/2025 02/28/2025 02/28/2025
3134GYR79/001 FHLMC 4.750000 05/08/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 10,734.60 0.00	20,000,000.00 0.00 0.00	0.00 298,194.45 0.00	02/28/2025 02/28/2025 02/28/2025
3135G04Z3/001 FNMA 0.500000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 1,180,059.01 182,820.99	18,637,120.00 19,817,179.01 0.00	0.00 0.00 0.00	18,637,120.00 -31,819.61 0.00	0.00 20,555.55 0.00	02/28/2025 02/28/2025 02/28/2025
3135G04Z3/002 FNMA 0.500000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 1,941,704.95 306,225.05	27,752,070.00 29,693,774.95 0.00	0.00 0.00 0.00	27,752,070.00 -15,735.85 0.00	0.00 30,833.33 0.00	02/28/2025 02/28/2025 02/28/2025
3135G05C3/001 FNMA 0.750000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 1,988,445.08 328,629.92	22,682,925.00 24,671,370.08 0.00	0.00 33,217.42 0.00	22,682,925.00 0.00 0.00	0.00 31,770.83 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3136G4W41/001 FNMA 0.650000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 1,337,607.03 336,072.97	18,326,320.00 19,663,927.03 0.00	0.00 0.00 0.00	18,326,320.00 -14,086.23 0.00	0.00 2,166.67 0.00	02/28/2025 02/28/2025 02/28/2025
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 1,618,304.81 426,227.69	22,955,467.50 24,573,772.31 0.00	0.00 47,540.94 0.00	22,955,467.50 0.00 0.00	0.00 10,416.67 0.00	02/28/2025 02/28/2025 02/28/2025
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 1,352,718.36 421,894.80	19,705,386.84 21,058,105.20 0.00	0.00 0.00 0.00	19,705,386.84 -40,653.16 0.00	0.00 35,352.50 0.00	02/28/2025 02/28/2025 02/28/2025
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	176,955.00 162,654.06 14,300.94	4,823,045.00 4,985,699.06 0.00	0.00 940.34 0.00	4,823,045.00 0.00 0.00	0.00 47,999.99 0.00	02/28/2025 02/28/2025 02/28/2025
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 65,776.64 156,603.36	4,777,620.00 4,843,396.64 0.00	0.00 2,689.51 0.00	4,777,620.00 0.00 0.00	0.00 68,069.43 0.00	02/28/2025 02/28/2025 02/28/2025
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 52,150.80 0.00	10,000,000.00 0.00 0.00	0.00 26,388.89 0.00	02/28/2025 02/28/2025 02/28/2025
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	278,783.05 261,122.40 17,660.65	8,474,216.95 8,735,339.35 0.00	0.00 0.00 0.00	8,474,216.95 -32,001.60 0.00	0.00 41,562.18 0.00	02/28/2025 02/28/2025 02/28/2025
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 78,196.64 85,408.36	4,836,395.00 4,914,591.64 0.00	0.00 19,039.41 0.00	4,836,395.00 0.00 0.00	0.00 1,229.17 0.00	02/28/2025 02/28/2025 02/28/2025
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 266,953.07 86,496.93	9,646,550.00 9,913,503.07 0.00	0.00 28,444.83 0.00	9,646,550.00 0.00 0.00	0.00 8,888.89 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 61,746.65 9,617.35	0.00 0.00 0.00	11,471,364.00 11,409,617.35 0.00	0.00 0.00 0.00	11,471,364.00 -99,745.18 0.00	0.00 116,770.83 0.00	02/28/2025 02/28/2025 02/28/2025
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	37,385.00 16,287.14 21,097.86	4,962,615.00 4,978,902.14 0.00	0.00 31,601.36 0.00	4,962,615.00 0.00 0.00	0.00 63,659.73 0.00	02/28/2025 02/28/2025 02/28/2025
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	1,023,720.00 552,474.95 471,245.05	8,976,280.00 9,528,754.95 0.00	0.00 10,810.75 0.00	8,976,280.00 0.00 0.00	0.00 47,833.33 0.00	02/28/2025 02/28/2025 02/28/2025
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	1,203,894.72 649,710.53 554,184.19	10,556,105.28 11,205,815.81 0.00	0.00 12,713.45 0.00	10,556,105.28 0.00 0.00	0.00 56,252.00 0.00	02/28/2025 02/28/2025 02/28/2025
94988J6B8/001 WELLS FARGO BANK 5.5500000 08/01/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	9,170.00 7,323.59 1,846.41	9,990,830.00 9,998,153.59 0.00	0.00 34,977.21 0.00	9,990,830.00 0.00 0.00	0.00 46,250.00 0.00	02/28/2025 02/28/2025 02/28/2025
00287YDS5/001 ABBVIE INC 4.8000000 03/15/2029	2,500,000.00 0.00 2,500,000.00	61,000.00 6,329.02 54,670.98	0.00 0.00 0.00	2,561,000.00 2,554,670.98 0.00	0.00 0.00 0.00	2,561,000.00 -30,140.53 0.00	0.00 55,333.33 0.00	02/28/2025 02/28/2025 02/28/2025
02582JKM1/001 AMXCA 2025 4.5600000 12/17/2029	4,960,000.00 0.00 4,960,000.00	0.00 0.00 0.00	1,101.62 10.99 1,090.63	4,958,898.38 4,958,909.37 0.00	0.00 34,327.09 0.00	4,958,898.38 0.00 0.00	0.00 12,565.33 0.00	02/28/2025 02/28/2025 02/28/2025
05613MAD1/001 BMWLT 4.1800000 10/25/2027	925,000.00 0.00 925,000.00	0.00 0.00 0.00	85.47 9.74 75.73	924,914.53 924,924.27 0.00	0.00 0.00 0.00	924,914.53 -2,100.52 0.00	0.00 644.42 0.00	02/28/2025 02/28/2025 02/28/2025
06051GLG2/001 BANK OF AMERICA 5.2020000 04/25/2029	2,500,000.00 0.00 2,500,000.00	56,950.00 5,743.95 51,206.05	0.00 0.00 0.00	2,556,950.00 2,551,206.05 0.00	0.00 0.00 0.00	2,556,950.00 -16,725.55 0.00	0.00 45,517.50 0.00	02/28/2025 02/28/2025 02/28/2025



**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	22,025.00 731.57 21,293.43	2,477,975.00 2,478,706.57 0.00	0.00 25,263.41 0.00	2,477,975.00 0.00 0.00	0.00 9,464.58 0.00	02/28/2025 02/28/2025 02/28/2025
096924AD7/001 BMWOT 2025 4.5600000 09/25/2029	2,940,000.00 0.00 2,940,000.00	0.00 0.00 0.00	289.59 2.41 287.18	2,939,710.41 2,939,712.82 0.00	0.00 15,134.18 0.00	2,939,710.41 0.00 0.00	0.00 7,075.60 0.00	02/28/2025 02/28/2025 02/28/2025
14913UAR1/001 CATERPILLAR 4.4000000 10/15/2027	2,500,000.00 0.00 2,500,000.00	19,150.00 2,996.51 16,153.49	0.00 0.00 0.00	2,519,150.00 2,516,153.49 0.00	0.00 0.00 0.00	2,519,150.00 -11,966.81 0.00	0.00 41,555.57 0.00	02/28/2025 02/28/2025 02/28/2025
171239AL0/001 CHUBB INA HOLDINGS LLC 4.6500000 08/15/2029	2,500,000.00 0.00 2,500,000.00	72,150.00 6,200.47 65,949.53	0.00 0.00 0.00	2,572,150.00 2,565,949.53 0.00	0.00 0.00 0.00	2,572,150.00 -53,853.98 0.00	0.00 5,166.67 0.00	02/28/2025 02/28/2025 02/28/2025
24422EXT1/001 JOHN DEERE CAPITAL CORP 4.8500000 06/11/2029	2,500,000.00 0.00 2,500,000.00	63,825.00 6,405.51 57,419.49	0.00 0.00 0.00	2,563,825.00 2,557,419.49 0.00	0.00 0.00 0.00	2,563,825.00 -20,282.34 0.00	0.00 26,944.45 0.00	02/28/2025 02/28/2025 02/28/2025
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 3,355.28 86,319.72	2,410,325.00 2,413,680.28 0.00	0.00 22,809.92 0.00	2,410,325.00 0.00 0.00	0.00 13,618.05 32,631.94	02/28/2025 02/28/2025 02/28/2025
3137FK4M5/001 FHLMC 4.0600000 10/25/2028	1,750,000.00 0.00 1,750,000.00	0.00 0.00 0.00	24,746.09 782.01 23,964.08	1,725,253.91 1,726,035.92 0.00	0.00 6,410.71 0.00	1,725,253.91 0.00 0.00	0.00 5,920.83 0.00	02/28/2025 02/28/2025 02/28/2025
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 19,063.91 161,014.21	2,319,921.88 2,338,985.79 0.00	0.00 0.00 0.00	2,319,921.88 -22,343.29 0.00	0.00 4,708.33 0.00	02/28/2025 02/28/2025 02/28/2025
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 13,204.69 190,451.56	3,716,343.75 3,729,548.44 0.00	0.00 0.00 0.00	3,716,343.75 -13,190.48 0.00	0.00 9,800.00 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
341081GT8/001 FLORIDA POWER & LIGHT C 5.1500000 06/15/2029	2,500,000.00 0.00 2,500,000.00	120,100.00 10,622.06 109,477.94	0.00 0.00 0.00	2,620,100.00 2,609,477.94 0.00	0.00 0.00 0.00	2,620,100.00 -48,671.59 0.00	0.00 27,180.56 0.00	02/28/2025 02/28/2025 02/28/2025
36271VAD9/001 GMALT 2025 4.6600000 02/21/2028	1,870,000.00 0.00 1,870,000.00	0.00 0.00 0.00	220.66 3.41 217.25	1,869,779.34 1,869,782.75 0.00	0.00 10,916.08 0.00	1,869,779.34 0.00 0.00	0.00 4,599.16 0.00	02/28/2025 02/28/2025 02/28/2025
38012QAD0/001 GMALT 4.2100000 10/20/2027	905,000.00 0.00 905,000.00	0.00 0.00 0.00	107.06 13.21 93.85	904,892.94 904,906.15 0.00	0.00 0.00 0.00	904,892.94 -2,998.26 0.00	0.00 1,164.18 0.00	02/28/2025 02/28/2025 02/28/2025
38014AAD3/001 GMCAR 4.4000000 08/16/2029	1,370,000.00 0.00 1,370,000.00	0.00 0.00 0.00	263.86 16.39 247.47	1,369,736.14 1,369,752.53 0.00	0.00 3,351.34 0.00	1,369,736.14 0.00 0.00	0.00 2,511.67 0.00	02/28/2025 02/28/2025 02/28/2025
38141GWZ3/001 GOLDMAN SACHS GROUP I 4.2230000 05/01/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	54,075.00 995.61 53,079.39	2,445,925.00 2,446,920.61 0.00	0.00 16,901.74 0.00	2,445,925.00 0.00 0.00	0.00 9,091.18 26,100.49	02/28/2025 02/28/2025 02/28/2025
40139LBJ1/001 GUARDIAN LIFE GLOBAL 4.1790000 09/26/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,575.00 194.10 2,380.90	2,497,425.00 2,497,619.10 0.00	0.00 0.00 0.00	2,497,425.00 -37,279.22 0.00	0.00 44,982.29 0.00	02/28/2025 02/28/2025 02/28/2025
43814VAC1/001 HAROT 2025 4.5700000 09/21/2029	3,450,000.00 0.00 3,450,000.00	0.00 0.00 0.00	106.26 1.64 104.62	3,449,893.74 3,449,895.38 0.00	0.00 21,224.49 0.00	3,449,893.74 0.00 0.00	0.00 8,759.17 0.00	02/28/2025 02/28/2025 02/28/2025
448976AD2/001 HYUNDAI 4.4100000 05/15/2029	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	146.40 12.66 133.74	1,999,853.60 1,999,866.26 0.00	0.00 3,641.74 0.00	1,999,853.60 0.00 0.00	0.00 3,920.00 0.00	02/28/2025 02/28/2025 02/28/2025
44935WAD9/001 HALST 25A A3 4.8300000 01/18/2028	2,195,000.00 0.00 2,195,000.00	0.00 0.00 0.00	164.41 6.29 158.12	2,194,835.59 2,194,841.88 0.00	0.00 19,017.78 0.00	2,194,835.59 0.00 0.00	0.00 4,711.93 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

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46647PDU7/001	2,500,000.00	92,875.00	0.00	2,592,875.00	0.00	2,592,875.00	0.00	02/28/2025
JP MORGAN CHASE & CO	0.00	7,997.83	0.00	2,584,877.17	0.00	-39,152.77	13,615.48	02/28/2025
5.2990000 07/24/2029	2,500,000.00	84,877.17	0.00	0.00	0.00	0.00	0.00	02/28/2025
47786WAD2/001	3,265,000.00	69,636.31	0.00	3,334,636.31	0.00	3,334,636.31	0.00	02/28/2025
JOHN DEERE OWNER TRUS	0.00	7,128.13	0.00	3,327,508.18	0.00	-7,514.15	7,545.78	02/28/2025
5.2000000 03/15/2029	3,265,000.00	62,508.18	0.00	0.00	0.00	0.00	0.00	02/28/2025
532457CU0/001	2,170,000.00	0.00	1,388.80	2,168,611.20	0.00	2,168,611.20	0.00	02/28/2025
ELI LILLY AND CO	0.00	0.00	22.99	2,168,634.19	16,915.94	0.00	5,211.01	02/28/2025
4.5500000 02/12/2028	2,170,000.00	0.00	1,365.81	0.00	0.00	0.00	0.00	02/28/2025
57629TBV8/001	2,500,000.00	0.00	22,725.00	2,477,275.00	0.00	2,477,275.00	0.00	02/28/2025
MASSMUTUAL GLOBAL FU	0.00	0.00	516.55	2,477,791.55	52,065.18	0.00	15,812.50	02/28/2025
4.9500000 01/10/2030	2,500,000.00	0.00	22,208.45	0.00	0.00	0.00	1,718.75	02/28/2025
58769GAD5/001	1,345,000.00	0.00	226.36	1,344,773.64	0.00	1,344,773.64	0.00	02/28/2025
MBALT	0.00	0.00	25.14	1,344,798.78	0.00	-2,359.26	2,528.60	02/28/2025
4.2300000 02/15/2028	1,345,000.00	0.00	201.22	0.00	0.00	0.00	0.00	02/28/2025
58989V2K9/001	2,000,000.00	0.00	120.00	1,999,880.00	0.00	1,999,880.00	0.00	02/28/2025
MET TOWER GLOBAL FUNE	0.00	0.00	2.81	1,999,882.81	17,676.27	0.00	12,533.33	02/28/2025
4.8000000 01/14/2028	2,000,000.00	0.00	117.19	0.00	0.00	0.00	0.00	02/28/2025
61747YFF7/001	2,500,000.00	77,950.00	0.00	2,577,950.00	0.00	2,577,950.00	0.00	02/28/2025
MORGAN STANLEY	0.00	7,600.60	0.00	2,570,349.40	0.00	-13,396.52	15,514.51	02/28/2025
5.4490000 07/20/2029	2,500,000.00	70,349.40	0.00	0.00	0.00	0.00	0.00	02/28/2025
66815L2T5/001	1,865,000.00	0.00	55.95	1,864,944.05	0.00	1,864,944.05	0.00	02/28/2025
NORTHWESTERN MUTUAL	0.00	0.00	0.86	1,864,944.91	0.00	-13,517.24	35,983.65	02/28/2025
4.1100000 09/12/2027	1,865,000.00	0.00	55.09	0.00	0.00	0.00	0.00	02/28/2025
66815L2T5/002	635,000.00	0.00	10,706.10	624,293.90	0.00	624,293.90	0.00	02/28/2025
NORTHWESTERN MUTUAL	0.00	0.00	497.20	624,791.10	5,587.76	0.00	3,407.31	02/28/2025
4.1100000 09/12/2027	635,000.00	0.00	10,208.90	0.00	0.00	0.00	8,844.49	02/28/2025

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DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

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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	8,800.00 306.65 8,493.35	2,491,200.00 2,491,506.65 0.00	0.00 40,037.38 0.00	2,491,200.00 0.00 0.00	0.00 15,911.46 9,817.71	02/28/2025 02/28/2025 02/28/2025
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 2,087.00 22,038.00	2,475,875.00 2,477,962.00 0.00	0.00 0.00 0.00	2,475,875.00 -48,253.57 0.00	0.00 12,777.77 0.00	02/28/2025 02/28/2025 02/28/2025
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 78.27 3,296.73	2,496,625.00 2,496,703.27 0.00	0.00 26,325.53 0.00	2,496,625.00 0.00 0.00	0.00 12,757.29 0.00	02/28/2025 02/28/2025 02/28/2025
89115A3C4/001 TORONTO-DOMINION BAN 4.7830000 12/17/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	775.00 26.35 748.65	2,499,225.00 2,499,251.35 0.00	0.00 3,524.15 0.00	2,499,225.00 0.00 0.00	0.00 24,579.30 0.00	02/28/2025 02/28/2025 02/28/2025
891943AD4/001 TLOT 4.2100000 09/20/2027	2,010,000.00 0.00 2,010,000.00	0.00 0.00 0.00	235.17 32.37 202.80	2,009,764.83 2,009,797.20 0.00	0.00 0.00 0.00	2,009,764.83 -7,340.53 0.00	0.00 2,585.64 0.00	02/28/2025 02/28/2025 02/28/2025
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	10,500.00 268.54 10,231.46	2,489,500.00 2,489,768.54 0.00	0.00 54,038.39 0.00	2,489,500.00 0.00 0.00	0.00 17,875.00 0.00	02/28/2025 02/28/2025 02/28/2025
89239NAD7/001 TOYOTA LEASE OWNER TR 4.7500000 02/22/2028	2,950,000.00 0.00 2,950,000.00	0.00 0.00 0.00	38.64 0.38 38.26	2,949,961.36 2,949,961.74 0.00	0.00 38.26 0.00	2,949,961.36 0.00 0.00	0.00 1,946.18 0.00	02/28/2025 02/28/2025 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 3.41 63.83	1,204,932.76 1,204,936.17 0.00	0.00 1,820.00 0.00	1,204,932.76 0.00 0.00	0.00 2,356.44 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKX8/001 US TREASURY 4.2500000 06/30/2029	3,500,000.00 0.00 3,500,000.00	82,988.28 8,126.76 74,861.52	0.00 0.00 0.00	3,582,988.28 3,574,861.52 0.00	0.00 0.00 0.00	3,582,988.28 -44,920.10 0.00	0.00 24,450.94 0.00	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

**Solano County Treasurer**

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<b>SECURITY/LOT NO. DESCRIPTION COUPON MATURITY</b>	<b>PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR</b>	<b>PURCHASE PREM ACCUM AMORT REMAIN PREM</b>	<b>PURCHASE DISC ACCUM ACRET REMAIN DISC</b>	<b>PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L</b>	<b>ROP/REINVEST UNREAL GAIN AMORT PUG/L</b>	<b>ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L</b>	<b>PRINC REC INTEREST REC PURCH INT REC</b>	<b>LAST ACCRL LAST AM/AC LAST M/M</b>
91282CKX8/002 US TREASURY 4.2500000 06/30/2029	6,500,000.00 0.00 6,500,000.00	17,011.72 1,097.86 15,913.86	0.00 0.00 0.00	6,517,011.72 6,515,913.86 0.00	0.00 39,691.63 0.00	6,517,011.72 0.00 0.00	0.00 45,408.89 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKY6/001 US TREASURY 4.6250000 06/30/2026	3,500,000.00 0.00 3,500,000.00	38,417.97 10,521.35 27,896.62	0.00 0.00 0.00	3,538,417.97 3,527,896.62 0.00	0.00 0.00 0.00	3,538,417.97 -3,287.24 0.00	0.00 26,608.38 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKZ3/001 US TREASURY 4.3750000 07/15/2027	3,500,000.00 0.00 3,500,000.00	55,234.38 9,336.59 45,897.79	0.00 0.00 0.00	3,555,234.38 3,545,897.79 0.00	0.00 0.00 0.00	3,555,234.38 -15,956.37 0.00	0.00 19,565.98 0.00	02/28/2025 02/28/2025 02/28/2025
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 4,653.35 58,510.71	3,436,835.94 3,441,489.29 0.00	0.00 0.00 0.00	3,436,835.94 -18,872.12 0.00	0.00 47,581.42 3,365.38	02/28/2025 02/28/2025 02/28/2025
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 11,057.76 165,153.18	6,323,789.06 6,334,846.82 0.00	0.00 21,442.21 0.00	6,323,789.06 0.00 0.00	0.00 75,312.22 19,375.00	02/28/2025 02/28/2025 02/28/2025
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 6,397.23 26,688.71	3,466,914.06 3,473,311.29 0.00	0.00 0.00 0.00	3,466,914.06 -2,022.21 0.00	0.00 47,581.42 3,365.38	02/28/2025 02/28/2025 02/28/2025
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 12,884.39 63,287.48	6,423,828.13 6,436,712.52 0.00	0.00 9,967.20 0.00	6,423,828.13 0.00 0.00	0.00 75,312.22 19,375.00	02/28/2025 02/28/2025 02/28/2025
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 2,066.33 36,800.86	4,961,132.81 4,963,199.14 0.00	0.00 55,746.16 0.00	4,961,132.81 0.00 0.00	0.00 55,880.02 12,534.53	02/28/2025 02/28/2025 02/28/2025
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 2,268.59 20,973.60	4,976,757.81 4,979,026.40 0.00	0.00 37,379.85 0.00	4,976,757.81 0.00 0.00	0.00 55,880.02 3,988.26	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>SECURITY/LOT NO.</b>	<b>PURCHASE PAR VAL WRTDOWNS</b>	<b>PURCHASE PREM ACCUM AMORT</b>	<b>PURCHASE DISC ACCUM ACRET</b>	<b>PURCHASE PRICE BOOK VALUE</b>	<b>ROP/REINVEST UNREAL GAIN</b>	<b>ADJUSTED PURCH UNREAL LOSS</b>	<b>PRINC REC INTEREST REC</b>	<b>LAST ACCRL LAST AM/AC</b>
<b>DESCRIPTION</b>	<b>ADJUSTED PAR</b>	<b>REMAIN PREM</b>	<b>REMAIN DISC</b>	<b>PREV UNRLZD G/L</b>	<b>AMORT PUG/L</b>	<b>ACCRET PUG/L</b>	<b>PURCH INT REC</b>	<b>LAST M/M</b>
92970QAE5/001	2,130,000.00	0.00	316.52	2,129,683.48	0.00	2,129,683.48	0.00	02/28/2025
WFCIT	0.00	0.00	17.86	2,129,701.34	1,487.41	0.00	4,061.20	02/28/2025
4.2900000 10/15/2029	2,130,000.00	0.00	298.66	0.00	0.00	0.00	0.00	02/28/2025
<b>PORTFOLIO: POOL</b>	<b>1,951,206,000.00</b>	<b>4,683,020.10</b>	<b>45,054,124.58</b>	<b>1,910,834,895.52</b>	<b>0.00</b>	<b>1,910,834,895.52</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,220,741.20</b>	<b>25,044,103.64</b>	<b>1,934,658,257.96</b>	<b>4,022,106.78</b>	<b>-2,713,745.17</b>	<b>13,190,690.12</b>	
	<b>1,951,206,000.00</b>	<b>3,462,278.90</b>	<b>20,010,020.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,455.40</b>	
<b>GRAND TOTALS</b>	<b>1,951,206,000.00</b>	<b>4,683,020.10</b>	<b>45,054,124.58</b>	<b>1,910,834,895.52</b>	<b>0.00</b>	<b>1,910,834,895.52</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,220,741.20</b>	<b>25,044,103.64</b>	<b>1,934,658,257.96</b>	<b>4,022,106.78</b>	<b>-2,713,745.17</b>	<b>13,190,690.12</b>	
	<b>1,951,206,000.00</b>	<b>3,462,278.90</b>	<b>20,010,020.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,455.40</b>	

**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INTEREST ACCRUAL DATE: 02/28/2025**

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS115 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
<b>PORTFOLIO: POOL</b>								
<b>SECURITY TYPE: CORP</b>								
06055JFP9/001	BANK OF AMERICA CORP	AFS	08/12/2027	10,000,000.00	10,000,000.00	10,052,150.80	52,150.80	02/28/2025
<b>SECURITY TYPE: EXABS</b>								
891943AD4/001	TLOT	AFS	09/20/2027	2,010,000.00	2,009,797.20	2,002,456.67	-7,340.53	02/28/2025
38012QAD0/001	GMALT	AFS	10/20/2027	905,000.00	904,906.15	901,907.89	-2,998.26	02/28/2025
05613MAD1/001	BMWLT	AFS	10/25/2027	925,000.00	924,924.27	922,823.75	-2,100.52	02/28/2025
44935WAD9/001	HALST 25A A3	AFS	01/18/2028	2,195,000.00	2,194,841.88	2,213,859.66	19,017.78	02/28/2025
58769GAD5/001	MBALT	AFS	02/15/2028	1,345,000.00	1,344,798.78	1,342,439.52	-2,359.26	02/28/2025
36271VAD9/001	GMALT 2025	AFS	02/21/2028	1,870,000.00	1,869,782.75	1,880,698.83	10,916.08	02/28/2025
47786WAD2/001	JOHN DEERE OWNER TRUST	AFS	03/15/2029	3,265,000.00	3,327,508.18	3,319,994.03	-7,514.15	02/28/2025
448976AD2/001	HYUNDAI	AFS	05/15/2029	2,000,000.00	1,999,866.26	2,003,508.00	3,641.74	02/28/2025
89239TAD4/001	TOYOTA	AFS	06/15/2029	1,205,000.00	1,204,936.17	1,206,756.17	1,820.00	02/28/2025
38014AAD3/001	GMCAR	AFS	08/16/2029	1,370,000.00	1,369,752.53	1,373,103.87	3,351.34	02/28/2025
43814VAC1/001	HAROT 2025	AFS	09/21/2029	3,450,000.00	3,449,895.38	3,471,119.87	21,224.49	02/28/2025
096924AD7/001	BMWOT 2025	AFS	09/25/2029	2,940,000.00	2,939,712.82	2,954,847.00	15,134.18	02/28/2025
92970QAE5/001	WFCIT	AFS	10/15/2029	2,130,000.00	2,129,701.34	2,131,188.75	1,487.41	02/28/2025
02582JKM1/001	AMXCA 2025	AFS	12/17/2029	4,960,000.00	4,958,909.37	4,993,236.46	34,327.09	02/28/2025
<b>TOTAL FOR SECURITY TYPE EXABS</b>				<b>30,570,000.00</b>	<b>30,629,333.08</b>	<b>30,717,940.47</b>	<b>88,607.39</b>	
<b>SECURITY TYPE: EXCORP</b>								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,735,339.35	8,703,337.75	-32,001.60	02/28/2025
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,985,699.06	4,986,639.40	940.34	02/28/2025
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,913,503.07	9,941,947.90	28,444.83	02/28/2025
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,998,153.59	10,033,130.80	34,977.21	02/28/2025
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,409,617.35	11,309,872.17	-99,745.18	02/28/2025
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,914,591.64	4,933,631.05	19,039.41	02/28/2025
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,978,902.14	5,010,503.50	31,601.36	02/28/2025
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,528,754.95	9,539,565.70	10,810.75	02/28/2025
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,205,815.81	11,218,529.26	12,713.45	02/28/2025
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,843,396.64	4,846,086.15	2,689.51	02/28/2025
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	1,865,000.00	1,864,944.91	1,851,427.67	-13,517.24	02/28/2025
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	635,000.00	624,791.10	630,378.86	5,587.76	02/28/2025
14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,516,153.49	2,504,186.67	-11,966.82	02/28/2025
532457CU0/001	ELI LILLY AND CO	AFS	01/12/2028	2,170,000.00	2,168,634.19	2,185,550.13	16,915.94	02/28/2025

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS15 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
58989V2K9/001	MET TOWER GLOBAL FUNDING	AFS	01/14/2028	2,000,000.00	1,999,882.81	2,017,559.08	17,676.27	02/28/2025
78017DAA6/001	ROYAL BANK OF CANADA	AFS	01/24/2028	2,500,000.00	2,496,703.27	2,523,028.80	26,325.53	02/28/2025
06406RBN6/001	BANK OF NY MELLON CORP	AFS	02/01/2028	2,500,000.00	2,478,706.57	2,503,969.98	25,263.41	02/28/2025
89239NAD7/001	TOYOTA LEASE OWNER TRUST	AFS	02/22/2028	2,950,000.00	2,949,961.74	2,950,000.00	38.26	01/31/2025
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,551,206.05	2,534,480.50	-16,725.55	02/28/2025
74340XCG4/001	PROLOGIS LP	AFS	05/15/2028	2,500,000.00	2,491,506.65	2,531,544.03	40,037.38	02/28/2025
46647PDU7/001	JP MORGAN CHASE & CO	AFS	07/24/2028	2,500,000.00	2,584,877.17	2,545,724.40	-39,152.77	02/28/2025
26442UAG9/001	DUKE ENERGY PROGRESS LLC	AFS	09/01/2028	2,500,000.00	2,413,680.28	2,436,490.20	22,809.92	02/28/2025
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,554,670.98	2,524,530.45	-30,140.53	02/28/2025
341081GT8/001	FLORIDA POWER & LIGHT CO	AFS	04/15/2029	2,500,000.00	2,609,477.94	2,560,806.35	-48,671.59	02/28/2025
756109CB8/001	REALTY INCOME CORP	AFS	04/15/2029	2,500,000.00	2,477,962.00	2,429,708.42	-48,253.58	02/28/2025
38141GWZ3/001	GOLDMAN SACHS GROUP INC	AFS	05/01/2029	2,500,000.00	2,446,920.61	2,463,822.35	16,901.74	02/28/2025
24422EXT1/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,557,419.49	2,537,137.15	-20,282.34	02/28/2025
171239AL0/001	CHUBB INA HOLDINGS LLC	AFS	07/15/2029	2,500,000.00	2,565,949.53	2,512,095.55	-53,853.98	02/28/2025
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,570,349.40	2,556,952.88	-13,396.52	02/28/2025
40139LBJ1/001	GUARDIAN LIFE GLOBAL	AFS	09/26/2029	2,500,000.00	2,497,619.10	2,460,339.88	-37,279.22	02/28/2025
89115A3C4/001	TORONTO-DOMINION BANK	AFS	12/17/2029	2,500,000.00	2,499,251.35	2,502,775.50	3,524.15	02/28/2025
89236TNA9/001	TOYOTA MOTOR CORP	AFS	01/09/2030	2,500,000.00	2,489,768.54	2,543,806.93	54,038.39	02/28/2025
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	AFS	01/10/2030	2,500,000.00	2,477,791.55	2,529,856.73	52,065.18	02/28/2025
<b>TOTAL FOR SECURITY TYPE EXCORP</b>				<b>136,533,000.00</b>	<b>135,402,002.32</b>	<b>135,359,416.19</b>	<b>-42,586.13</b>	
<b>SECURITY TYPE: EXFMBS</b>								
3137FK4M5/001	FHLMC	AFS	10/25/2028	1,750,000.00	1,726,035.92	1,732,446.63	6,410.71	02/28/2025
3137H5YC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,338,985.79	2,316,642.50	-22,343.29	02/28/2025
3137H9D71/001	FHMS	AFS	09/25/2029	3,920,000.00	3,729,548.44	3,716,357.96	-13,190.48	02/28/2025
<b>TOTAL FOR SECURITY TYPE EXFMBS</b>				<b>8,170,000.00</b>	<b>7,794,570.15</b>	<b>7,765,447.09</b>	<b>-29,123.06</b>	
<b>SECURITY TYPE: EXTREAS</b>								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,527,896.62	3,524,609.38	-3,287.24	02/28/2025
91282CLP4/001	US TREASURY	AFS	09/30/2026	3,500,000.00	3,473,311.29	3,471,289.08	-2,022.21	02/28/2025
91282CLP4/002	US TREASURY	AFS	09/30/2026	6,500,000.00	6,436,712.52	6,446,679.72	9,967.20	02/28/2025
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,545,897.79	3,529,941.42	-15,956.37	02/28/2025
91282CLX7/001	US TREASURY	AFS	11/15/2027	5,000,000.00	4,979,026.40	5,016,406.25	37,379.85	02/28/2025
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,574,861.52	3,529,941.42	-44,920.10	02/28/2025
91282CKX8/002	US TREASURY	AFS	06/30/2029	6,500,000.00	6,515,913.86	6,555,605.49	39,691.63	02/28/2025
91282CLN9/001	US TREASURY	AFS	09/30/2029	3,500,000.00	3,441,489.29	3,422,617.17	-18,872.12	02/28/2025



**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INTEREST ACCRUAL DATE: 02/28/2025**

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS15 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
91282CLN9/002	US TREASURY	AFS	09/30/2029	6,500,000.00	6,334,846.82	6,356,289.03	21,442.21	02/28/2025
91282CLR0/001	US TREASURY	AFS	10/31/2029	5,000,000.00	4,963,199.14	5,018,945.30	55,746.16	02/28/2025
<b>TOTAL FOR SECURITY TYPE EXTREAS</b>				<b>47,000,000.00</b>	<b>46,793,155.25</b>	<b>46,872,324.26</b>	<b>79,169.01</b>	
<b>SECURITY TYPE: FEDCOUP</b>								
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,001,494.74	25,002,043.25	548.51	02/28/2025
3130ASM97/001	FHLB	AFS	03/24/2025	7,500,000.00	7,484,398.26	7,489,011.97	4,613.71	02/28/2025
3130APDL6/001	FHLB	AFS	03/30/2025	6,960,000.00	6,875,610.33	6,879,145.33	3,535.00	02/28/2025
3135G05C3/001	FNMA	AFS	03/30/2025	25,000,000.00	24,671,370.08	24,704,587.50	33,217.42	02/28/2025
3134GVS9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	14,956,188.15	-43,811.85	02/28/2025
3130APHY4/001	FHLB	AFS	04/15/2025	25,000,000.00	24,456,820.06	24,489,420.00	32,599.94	02/28/2025
3134GXG24/001	FHLMC	AFS	04/21/2025	13,000,000.00	12,974,570.57	12,981,218.90	6,648.33	02/28/2025
3130ARTJ0/001	FHLB	AFS	04/25/2025	22,710,000.00	22,527,654.64	22,582,978.43	55,323.79	02/28/2025
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,997,077.99	19,993,024.80	-4,053.19	02/28/2025
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,975,000.00	8,971,869.88	-3,130.12	02/28/2025
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	20,010,734.60	10,734.60	02/28/2025
3134GXA7/001	FHLMC	AFS	05/12/2025	25,000,000.00	24,277,165.71	24,385,468.50	108,302.79	02/28/2025
3136G4W41/001	FNMA	AFS	05/25/2025	20,000,000.00	19,663,927.03	19,649,840.80	-14,086.23	02/28/2025
3134GXR63/001	FHLMC	AFS	05/28/2025	10,000,000.00	9,972,903.83	9,980,601.30	7,697.47	02/28/2025
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,628,020.51	41,711,843.89	83,823.38	02/28/2025
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,817,179.01	19,785,359.40	-31,819.61	02/28/2025
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,693,774.95	29,678,039.10	-15,735.85	02/28/2025
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,112,323.87	18,149,941.70	37,617.83	02/28/2025
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,959,395.00	-40,605.00	02/28/2025
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	24,573,772.31	24,621,313.25	47,540.94	02/28/2025
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,991,579.65	15,031,558.50	39,978.85	02/28/2025
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,973,416.03	20,058,822.40	85,406.37	02/28/2025
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,994,531.65	25,088,954.50	94,422.85	02/28/2025
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	21,058,105.20	21,017,452.04	-40,653.16	02/28/2025
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,070,278.78	24,976,665.25	-93,613.53	02/28/2025
3133ERPX3/001	FFCB	AFS	11/19/2025	25,000,000.00	25,000,000.00	24,994,853.50	-5,146.50	02/28/2025
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,201,478.00	248,478.00	02/28/2025
3133ERKR1/001	FFCB	AFS	07/10/2026	10,000,000.00	10,082,490.71	10,068,408.80	-14,081.91	02/28/2025
3133ERML2/001	FFCB	AFS	07/24/2026	10,000,000.00	10,070,745.59	10,050,847.10	-19,898.49	02/28/2025
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,188,122.62	25,223,963.50	35,840.88	02/28/2025
3133ERDS7/001	FFCB	AFS	05/06/2027	4,000,000.00	4,032,636.29	4,057,469.44	24,833.15	02/28/2025

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS15 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133ERDS7/002	FFCB	AFS	05/06/2027	40,000,000.00	40,326,362.67	40,574,694.40	248,331.73	02/28/2025
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,780,709.96	21,223,112.19	442,402.23	02/28/2025
3130ATHW0/001	FHLB	AFS	09/10/2027	10,505,000.00	10,601,883.32	10,524,554.43	-77,328.89	02/28/2025
3130B1BC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,202,399.99	10,211,055.80	8,655.81	02/28/2025
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>				<b>717,886,000.00</b>	<b>713,029,326.35</b>	<b>714,285,915.60</b>	<b>1,256,589.25</b>	
<b>SECURITY TYPE: FEDDISC</b>								
313385HZ2/001	FHLBDN	AFS	07/11/2025	25,000,000.00	24,619,452.67	24,618,548.50	-904.17	02/28/2025
313385JW7/001	FHLB	AFS	08/01/2025	15,000,000.00	14,736,390.63	14,736,595.80	205.17	02/28/2025
<b>TOTAL FOR SECURITY TYPE FEDDISC</b>				<b>40,000,000.00</b>	<b>39,355,843.30</b>	<b>39,355,144.30</b>	<b>-699.00</b>	
<b>SECURITY TYPE: MUNICIPAL</b>								
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,829,073.38	10,820,636.13	-8,437.25	02/28/2025
797272TF8/001	SAN DIEGO CMT	AFS	08/01/2026	2,800,000.00	2,859,432.35	2,870,924.00	11,491.65	02/28/2025
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,642,995.70	9,483,700.00	-159,295.70	02/28/2025
13063DC48/001	STATE OF CALIFORNIA	AFS	02/01/2028	12,075,000.00	11,303,470.46	11,263,197.75	-40,272.71	02/28/2025
13063EBP0/001	CALIFORNIA ST	AFS	09/01/2029	10,000,000.00	10,594,028.40	10,346,800.00	-247,228.40	02/28/2025
<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>				<b>45,712,000.00</b>	<b>45,229,000.29</b>	<b>44,785,257.88</b>	<b>-443,742.41</b>	
<b>SECURITY TYPE: MUNINAT</b>								
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,940,140.39	3,932,440.00	-7,700.39	02/28/2025
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,927,036.84	4,894,750.00	-32,286.84	02/28/2025
<b>TOTAL FOR SECURITY TYPE MUNINAT</b>				<b>9,000,000.00</b>	<b>8,867,177.23</b>	<b>8,827,190.00</b>	<b>-39,987.23</b>	
<b>SECURITY TYPE: SOL</b>								
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	02/28/2025
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	02/28/2025
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	02/28/2025
<b>TOTAL FOR SECURITY TYPE SOL</b>				<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>0.00</b>	
<b>SECURITY TYPE: TREASURY</b>								
912797KJ5/001	US TREASURY	AFS	03/20/2025	10,000,000.00	9,974,116.35	9,980,001.40	5,885.05	02/28/2025
912797NB9/001	US TREASURY	AFS	04/10/2025	10,000,000.00	9,952,442.41	9,955,307.80	2,865.39	02/28/2025
912797NB9/002	US TREASURY	AFS	04/10/2025	25,000,000.00	24,878,708.80	24,888,269.50	9,560.70	02/28/2025
91282CEH0/001	US TREASURY	AFS	04/15/2025	50,000,000.00	49,874,135.91	49,904,687.50	30,551.59	02/28/2025
912797ND5/001	US TREASURY	AFS	05/01/2025	25,000,000.00	24,818,046.73	24,826,482.75	8,436.02	02/28/2025

**BOOK VALUE VS MARKET REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
91282XB1/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,854,539.83	29,869,921.80	15,381.97	02/28/2025
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,852,891.34	29,904,843.60	51,952.26	02/28/2025
91282CEY3/001	US TREASURY	AFS	07/15/2025	50,000,000.00	49,805,039.01	49,763,672.00	-41,367.01	02/28/2025
91282CHN4/001	US TREASURY	AFS	07/31/2025	15,000,000.00	15,030,367.72	15,027,656.25	-2,711.47	02/28/2025
912797MG9/001	US TREASURY	AFS	08/07/2025	15,000,000.00	14,732,911.15	14,727,588.60	-5,322.55	02/28/2025
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,883,994.65	24,742,675.75	-141,318.90	02/28/2025
912828K74/002	US TREASURY	AFS	08/15/2025	10,000,000.00	9,900,127.98	9,897,070.30	-3,057.68	02/28/2025
91282CFE6/001	US TREASURY	AFS	08/15/2025	15,000,000.00	14,926,932.60	14,920,312.50	-6,620.10	02/28/2025
91282CFE6/002	US TREASURY	AFS	08/15/2025	15,000,000.00	14,917,889.05	14,920,312.50	2,423.45	02/28/2025
91282CAJ0/001	US TREASURY	AFS	08/31/2025	15,000,000.00	14,709,039.74	14,705,625.00	-3,414.74	02/28/2025
91282CJE2/001	US TREASURY	AFS	10/31/2025	25,000,000.00	25,109,973.60	25,122,461.00	12,487.40	02/28/2025
912828M56/001	US TREASURY	AFS	11/15/2025	15,000,000.00	14,794,931.34	14,795,156.25	224.91	02/28/2025
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,735,173.66	49,930,468.50	195,294.84	02/28/2025
91282CGA3/002	US TREASURY	AFS	12/15/2025	25,000,000.00	24,962,446.77	24,965,234.25	2,787.48	02/28/2025
91282CBC4/001	US TREASURY	AFS	12/31/2025	25,000,000.00	24,221,029.99	24,237,109.25	16,079.26	02/28/2025
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,834,923.85	24,943,554.75	108,630.90	02/28/2025
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,850,983.29	24,962,109.25	111,125.96	02/28/2025
91282CKH3/001	US TREASURY	AFS	03/31/2026	20,000,000.00	20,053,627.95	20,076,562.40	22,934.45	02/28/2025
91282CGV7/001	US TREASURY	AFS	04/15/2026	20,000,000.00	19,888,199.22	19,921,093.80	32,894.58	02/28/2025
912828R36/001	US TREASURY	AFS	05/15/2026	15,000,000.00	14,543,545.11	14,570,507.85	26,962.74	02/28/2025
91282CHB0/001	US TREASURY	AFS	05/15/2026	20,000,000.00	19,847,103.20	19,890,625.00	43,521.80	02/28/2025
91282CCF6/001	US TREASURY	AFS	05/31/2026	25,000,000.00	23,960,013.24	23,995,117.25	35,104.01	02/28/2025
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,036,227.23	25,232,422.00	196,194.77	02/28/2025
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,766,912.86	50,039,062.50	272,149.64	02/28/2025
91282CCJ8/001	US TREASURY	AFS	06/30/2026	25,000,000.00	23,950,993.58	23,975,586.00	24,592.42	02/28/2025
91282CKY6/002	US TREASURY	AFS	06/30/2026	20,000,000.00	20,248,452.80	20,140,625.00	-107,827.80	02/28/2025
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,934,041.46	25,145,507.75	211,466.29	02/28/2025
91282CKV2/001	US TREASURY	AFS	06/15/2027	20,000,000.00	20,511,954.77	20,274,218.80	-237,735.97	02/28/2025
91282CEW7/001	US TREASURY	AFS	06/30/2027	50,000,000.00	49,734,015.27	49,197,265.50	-536,749.77	02/28/2025
91282CFB2/001	US TREASURY	AFS	07/31/2027	25,000,000.00	24,221,000.80	24,290,039.00	69,038.20	02/28/2025
91282CFB2/002	US TREASURY	AFS	07/31/2027	15,000,000.00	14,488,822.57	14,574,023.40	85,200.83	02/28/2025
91282CCH2/001	US TREASURY	AFS	06/30/2028	20,000,000.00	18,417,294.16	18,297,656.20	-119,637.96	02/28/2025
<b>TOTAL FOR SECURITY TYPE TREASURY</b>				<b>905,000,000.00</b>	<b>896,222,849.99</b>	<b>896,610,832.95</b>	<b>387,982.96</b>	
<b>TOTAL FOR PORTFOLIO POOL</b>				<b>1,951,206,000.00</b>	<b>1,934,658,257.96</b>	<b>1,935,966,619.54</b>	<b>1,308,361.58</b>	

**CALL/SALE JOURNAL LISTING**

**SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 02/01/2025-02/28/2025**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INTEREST ACCRUAL DATE: 02/28/2025**

<b>CALL/SALE DATE</b>	<b>SECURITY ID/LOT NO.</b>	<b>SECURITY DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>PORTFOLIO: POOL</b>					
02/27/2025	06055JFT1/001	BOFA CORP	1023	5,000,000.00	0.00
02/27/2025	06055JFT1/001	BOFA CORP	1064	0.00	43,555.56
02/27/2025	06055JFT1/001	BOFA CORP	1171	0.00	5,000,000.00
02/27/2025	06055JFT1/001	BOFA CORP	1173	0.00	2,837.98
02/27/2025	06055JFT1/001	BOFA CORP	1173	10,000.00	0.00
02/27/2025	06055JFT1/001	BOFA CORP	1174	11,861.23	0.00
02/27/2025	06055JFT1/001	BOFA CORP	2902	0.00	11,861.23
02/27/2025	06055JFT1/001	BOFA CORP	3171	0.00	17,694.44
02/27/2025	06055JFT1/001	BOFA CORP	3173	0.00	465.07
02/27/2025	06055JFT1/001	BOFA CORP	3174	54,553.05	0.00
				<b>5,076,414.28</b>	<b>5,076,414.28</b>
<b>TOTAL FOR PORTFOLIO POOL</b>				<b>5,076,414.28</b>	<b>5,076,414.28</b>

**RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 02/01/2025-02/28/2025, 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)  
01/2025 to 02/2025**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
<b>PORTFOLIO: POOL-Solano Treasurer's Pool</b>						
<b>TYPE: CORP-Medium Term Notes</b>						
06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,052,150.80	52,150.80	2,618.60	49,532.20
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
<b>TOTAL FOR SECURITY TYPE CORP</b>		<b>13,500,000.00</b>	<b>13,552,150.80</b>	<b>52,150.80</b>	<b>2,618.60</b>	<b>49,532.20</b>
<b>TYPE: EXABS-Externally Mgd Asset Back Sec</b>						
58769GAD5/001	MBALT	1,344,798.78	1,342,439.52	-2,359.26	-5,556.56	3,197.30
38014AAD3/001	GMCAR	1,369,752.53	1,373,103.87	3,351.34	-4,315.09	7,666.43
44935WAD9/001	HALST 25A A3	2,194,841.88	2,213,859.66	19,017.78	5,608.97	13,408.81
47786WAD2/001	JOHN DEERE OWNER TRUST	3,327,508.18	3,319,994.03	-7,514.15	-23,682.12	16,167.97
92970QAE5/001	WFCIT	2,129,701.34	2,131,188.75	1,487.41	-12,856.88	14,344.29
891943AD4/001	TLOT	2,009,797.20	2,002,456.67	-7,340.53	-12,208.21	4,867.68
89239TAD4/001	TOYOTA	1,204,936.17	1,206,756.17	1,820.00	-4,320.52	6,140.52
448976AD2/001	HYUNDAI	1,999,866.26	2,003,508.00	3,641.74	-6,509.63	10,151.37
05613MAD1/001	BMWLT	924,924.27	922,823.75	-2,100.52	-5,682.02	3,581.50
36271VAD9/001	GMALT 2025	1,869,782.75	1,880,698.83	10,916.08	0.00	10,916.08
38012QAD0/001	GMALT	904,906.15	901,907.89	-2,998.26	-4,697.35	1,699.09
096924AD7/001	BMWOT 2025	2,939,712.82	2,954,847.00	15,134.18	0.00	15,134.18
43814VAC1/001	HAROT 2025	3,449,895.38	3,471,119.87	21,224.49	0.00	21,224.49
02582JKM1/001	AMXCA 2025	4,958,909.37	4,993,236.46	34,327.09	0.00	34,327.09
<b>TOTAL FOR SECURITY TYPE EXABS</b>		<b>30,629,333.08</b>	<b>30,717,940.47</b>	<b>88,607.39</b>	<b>-74,219.41</b>	<b>162,826.80</b>
<b>TYPE: EXCORP-Externally Mgd Corporates</b>						
06406RBN6/001	BANK OF NY MELLON CORP	2,478,706.57	2,503,969.98	25,263.41	6,042.50	19,220.91
427866AU2/001	HERSHEY	9,913,503.07	9,941,947.90	28,444.83	44,201.55	-15,756.72
037833BG4/001	APPLE INC	4,985,699.06	4,986,639.40	940.34	3,054.33	-2,113.99
94988J6B8/001	WELLS FARGO BANK	9,998,153.59	10,033,130.80	34,977.21	45,999.10	-11,021.89
74340XCG4/001	PROLOGIS LP	2,491,506.65	2,531,544.03	40,037.38	18,821.43	21,215.95
46647PDU7/001	JP MORGAN CHASE & CO	2,584,877.17	2,545,724.40	-39,152.77	-57,152.19	17,999.42
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,864,944.91	1,851,427.67	-13,517.24	-22,813.78	9,296.54
171239AL0/001	CHUBB INA HOLDINGS LLC	2,565,949.53	2,512,095.55	-53,853.98	-86,167.12	32,313.14

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**01/2025 to 02/2025**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
06051GLG2/001	BANK OF AMERICA	2,551,206.05	2,534,480.50	-16,725.55	-32,484.92	15,759.37
166764BW9/001	CHEVRON CORP	8,735,339.35	8,703,337.75	-32,001.60	-41,666.57	9,664.97
89115A3C4/001	TORONTO-DOMINION BANK	2,499,251.35	2,502,775.50	3,524.15	-27,901.19	31,425.34
61747YFF7/001	MORGAN STANLEY	2,570,349.40	2,556,952.88	-13,396.52	-35,504.86	22,108.34
037833DB3/001	APPLE INC	4,843,396.64	4,846,086.15	2,689.51	-25,961.92	28,651.43
931142ER0/002	WALMART INC	11,205,815.81	11,218,529.26	12,713.45	-7,427.76	20,141.21
756109CB8/001	REALTY INCOME CORP	2,477,962.00	2,429,708.43	-48,253.57	-72,103.25	23,849.68
89239NAD7/001	TOYOTA LEASE OWNER TRUST	2,949,961.74	2,950,000.00	38.26	0.00	38.26
58989V2K9/001	MET TOWER GLOBAL FUNDING	1,999,882.81	2,017,559.08	17,676.27	5,379.04	12,297.23
89236TNA9/001	TOYOTA MOTOR CORP	2,489,768.54	2,543,806.93	54,038.39	22,137.26	31,901.13
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	624,791.10	630,378.86	5,587.76	2,740.26	2,847.50
17275RBC5/001	CISCO	4,914,591.64	4,933,631.05	19,039.41	20,330.87	-1,291.46
26442UAG9/001	DUKE ENERGY PROGRESS LLC	2,413,680.28	2,436,490.20	22,809.92	2,589.87	20,220.05
40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,497,619.10	2,460,339.88	-37,279.22	-66,365.75	29,086.53
931142ER0/001	WALMART INC	9,528,754.95	9,539,565.70	10,810.75	-6,316.13	17,126.88
341081GT8/001	FLORIDA POWER & LIGHT CO	2,609,477.94	2,560,806.35	-48,671.59	-78,794.51	30,122.92
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	2,477,791.55	2,529,856.73	52,065.18	26,302.81	25,762.37
00287YDS5/001	ABBVIE INC	2,554,670.98	2,524,530.45	-30,140.53	-53,837.43	23,696.90
14913UAR1/001	CATERPILLAR	2,516,153.49	2,504,186.68	-11,966.81	-26,656.91	14,690.10
532457CU0/001	ELI LILLY AND CO	2,168,634.19	2,185,550.13	16,915.94	0.00	16,915.94
78017DAA6/001	ROYAL BANK OF CANADA	2,496,703.27	2,523,028.80	26,325.53	9,768.06	16,557.47
594918BJ2/001	MICROSOFT CORP	11,409,617.35	11,309,872.17	-99,745.18	-114,825.95	15,080.77
38141GWZ3/001	GOLDMAN SACHS GROUP INC	2,446,920.61	2,463,822.35	16,901.74	-3,763.04	20,664.78
89236TKT1/001	TOYOTA MTR CR	4,978,902.14	5,010,503.50	31,601.36	24,162.16	7,439.20
24422EXT1/001	JOHN DEERE CAPITAL CORP	2,557,419.49	2,537,137.15	-20,282.34	-44,799.61	24,517.27
<b>TOTAL FOR SECURITY TYPE EXCORP</b>		<b>135,402,002.32</b>	<b>135,359,416.21</b>	<b>-42,586.11</b>	<b>-573,013.65</b>	<b>530,427.54</b>
<b>TYPE: EXFMBS-Externally Mgd Fed Mtg Back</b>						
3137FK4M5/001	FHLMC	1,726,035.92	1,732,446.63	6,410.71	-12,579.67	18,990.38
3137H5YC5/001	FHLMC	2,338,985.79	2,316,642.50	-22,343.29	-48,336.08	25,992.79
3137H9D71/001	FHMS	3,729,548.44	3,716,357.96	-13,190.48	-60,017.37	46,826.89
<b>TOTAL FOR SECURITY TYPE EXFMBS</b>		<b>7,794,570.15</b>	<b>7,765,447.09</b>	<b>-29,123.06</b>	<b>-120,933.12</b>	<b>91,810.06</b>

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
01/2025 to 02/2025**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
<b>TYPE: EXTREAS-Externally Mgd Treasury</b>						
91282CKY6/001	US TREASURY	3,527,896.62	3,524,609.38	-3,287.24	-11,844.82	8,557.58
91282CLN9/001	US TREASURY	3,441,489.29	3,422,617.17	-18,872.12	-67,305.03	48,432.91
91282CLX7/001	US TREASURY	4,979,026.40	5,016,406.25	37,379.85	1,693.64	35,686.21
91282CLR0/001	US TREASURY	4,963,199.14	5,018,945.30	55,746.16	-14,175.67	69,921.83
91282CKZ3/001	US TREASURY	3,545,897.79	3,529,941.42	-15,956.37	-38,151.39	22,195.02
91282CLN9/002	US TREASURY	6,334,846.82	6,356,289.03	21,442.21	-67,646.80	89,089.01
91282CKX8/001	US TREASURY	3,574,861.52	3,529,941.42	-44,920.10	-91,656.12	46,736.02
91282CLP4/002	US TREASURY	6,436,712.52	6,446,679.72	9,967.20	-10,137.82	20,105.02
91282CLP4/001	US TREASURY	3,473,311.29	3,471,289.08	-2,022.21	-13,193.63	11,171.42
91282CKX8/002	US TREASURY	6,515,913.86	6,555,605.49	39,691.63	-45,076.48	84,768.11
<b>TOTAL FOR SECURITY TYPE EXTREAS</b>		<b>46,793,155.25</b>	<b>46,872,324.26</b>	<b>79,169.01</b>	<b>-357,494.12</b>	<b>436,663.13</b>
<b>TYPE: FEDCOUP-Federal Agency Coupons</b>						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3130AUZC1/001	FHLB	25,001,494.74	25,002,043.25	548.51	4,236.93	-3,688.42
3133ERML2/001	FFCB	10,070,745.59	10,050,847.10	-19,898.49	-36,273.74	16,375.25
3130AW2K5/001	FHLB	25,000,000.00	24,959,395.00	-40,605.00	-41,966.00	1,361.00
3130APDL6/001	FHLB	6,875,610.33	6,879,145.33	3,535.00	5,803.26	-2,268.26
3130B1BC0/001	FHLB	10,202,399.99	10,211,055.80	8,655.81	-115,134.87	123,790.68
3135G04Z3/001	FNMA	19,817,179.01	19,785,359.40	-31,819.61	-49,921.31	18,101.70
3137EAEU9/001	FHLMC	24,573,772.31	24,621,313.25	47,540.94	73,765.22	-26,224.28
3130AWS92/001	FHLB	19,973,416.03	20,058,822.40	85,406.37	102,203.61	-16,797.24
3133ELV92/001	FFCB	20,780,709.96	21,223,112.19	442,402.23	331,280.40	111,121.83
3137EAEX3/001	FHLMC	21,058,105.20	21,017,452.04	-40,653.16	-35,722.13	-4,931.03
3133EPNB7/001	FFCB	18,112,323.87	18,149,941.70	37,617.83	52,834.79	-15,216.96
3133EPHF5/001	FFCB	25,070,278.78	24,976,665.25	-93,613.53	-104,913.57	11,300.04
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3133EPHE8/001	FFCB	19,997,077.99	19,993,024.80	-4,053.19	-1,170.19	-2,883.00
3135G04Z3/002	FNMA	29,693,774.95	29,678,039.10	-15,735.85	-33,859.46	18,123.61
3130ASM97/001	FHLB	7,484,398.26	7,489,011.98	4,613.72	6,196.30	-1,582.58
3135G05C3/001	FNMA	24,671,370.08	24,704,587.50	33,217.42	49,082.05	-15,864.63

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**01/2025 to 02/2025**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3130AWER7/001	FHLB	41,628,020.51	41,711,843.89	83,823.38	123,083.16	-39,259.78
3133ERDS7/001	FFCB	4,032,636.29	4,057,469.44	24,833.15	6,267.78	18,565.37
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,994,531.65	25,088,954.50	94,422.85	115,754.16	-21,331.31
3133EPHE8/002	FFCB	8,975,000.00	8,971,869.88	-3,130.12	-2,054.26	-1,075.86
3133ERPX3/001	FFCB	25,000,000.00	24,994,853.50	-5,146.50	13,023.75	-18,170.25
3134GVS9/001	FHLMC	15,000,000.00	14,956,188.15	-43,811.85	-84,299.40	40,487.55
3130ARTJ0/001	FHLB	22,527,654.64	22,582,978.43	55,323.79	78,253.04	-22,929.25
3133ERDS7/002	FFCB	40,326,362.67	40,574,694.40	248,331.73	62,678.04	185,653.69
3134GYR79/001	FHLMC	20,000,000.00	20,010,734.60	10,734.60	22,976.20	-12,241.60
3133ERMA6/001	FFCB	49,953,000.00	50,201,478.00	248,478.00	232,187.50	16,290.50
3133EPRS6/001	FFCB	14,991,579.65	15,031,558.50	39,978.85	53,058.03	-13,079.18
3134GXG24/001	FHLMC	12,974,570.57	12,981,218.90	6,648.33	3,289.15	3,359.18
3134GXAZ7/001	FHLMC	24,277,165.71	24,385,468.50	108,302.79	113,902.74	-5,599.95
3130AXU63/001	FHLB	25,188,122.62	25,223,963.50	35,840.88	-41,149.90	76,990.78
3134GXR63/001	FHLMC	9,972,903.83	9,980,601.30	7,697.47	15,408.47	-7,711.00
3130APHY4/001	FHLB	24,456,820.06	24,489,420.00	32,599.94	32,205.32	394.62
3133ERKR1/001	FFCB	10,082,490.71	10,068,408.80	-14,081.91	-32,153.16	18,071.25
3130ATHW0/001	FHLB	10,601,883.32	10,524,554.43	-77,328.89	-145,713.18	68,384.29
3136G4W41/001	FNMA	19,663,927.03	19,649,840.80	-14,086.23	4,239.76	-18,325.99
<b>TOTAL FOR SECURITY TYPE FEDCOUP</b>		<b>750,351,659.13</b>	<b>751,607,534.28</b>	<b>1,255,875.15</b>	<b>776,684.38</b>	<b>479,190.77</b>
<b>TYPE: FEDDISC-Federal Agency Discount</b>						
313385JW7/001	FHLB	14,736,390.63	14,736,595.80	205.17	0.00	205.17
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313385HZ2/001	FHLBDN	24,619,452.67	24,618,548.50	-904.17	81.72	-985.89
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
<b>TOTAL FOR SECURITY TYPE FEDDISC</b>		<b>61,253,166.32</b>	<b>61,252,916.20</b>	<b>-250.12</b>	<b>530.60</b>	<b>-780.72</b>
<b>TYPE: MUNICIPAL-CA State Issued Bonds</b>						
13063EBP0/001	CALIFORNIA ST	10,594,028.40	10,346,800.00	-247,228.40	-387,417.13	140,188.73
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	11,303,470.46	11,263,197.75	-40,272.71	-126,229.87	85,957.16



**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)  
01/2025 to 02/2025**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
797272TF8/001	SAN DIEGO CMT	2,859,432.35	2,870,924.00	11,491.65	-966.97	12,458.62
072024WQ1/001	BAY AREA CA TOLL	10,829,073.38	10,820,636.13	-8,437.25	-20,344.35	11,907.10
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,642,995.70	9,483,700.00	-159,295.70	-189,996.50	30,700.80
	<b>TOTAL FOR SECURITY TYPE MUNICIPAL</b>	<b>46,319,000.29</b>	<b>45,875,257.88</b>	<b>-443,742.41</b>	<b>-724,954.82</b>	<b>281,212.41</b>
<b>TYPE: MUNINAT-Non California Muni Bonds</b>						
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
882723B32/001	TEXAS ST	4,927,036.84	4,894,750.00	-32,286.84	-65,088.36	32,801.52
882723B24/001	TEXAS ST	3,940,140.39	3,932,440.00	-7,700.39	-18,879.71	11,179.32
	<b>TOTAL FOR SECURITY TYPE MUNINAT</b>	<b>10,867,177.23</b>	<b>10,827,190.00</b>	<b>-39,987.23</b>	<b>-83,968.07</b>	<b>43,980.84</b>
<b>TYPE: SOL-Solano County Issued</b>						
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	430,000.00	0.00	-387,000.00	387,000.00
	<b>TOTAL FOR SECURITY TYPE SOL</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>0.00</b>	<b>-387,000.00</b>	<b>387,000.00</b>
<b>TYPE: TREASURY-Treasury Securities</b>						
91282CEW7/001	US TREASURY	49,734,015.27	49,197,265.50	-536,749.77	-845,829.53	309,079.76
912828K74/002	US TREASURY	9,900,127.98	9,897,070.30	-3,057.68	0.00	-3,057.68
912797NB9/001	US TREASURY	9,952,442.41	9,955,307.80	2,865.39	3,801.57	-936.18
91282CCF6/001	US TREASURY	23,960,013.24	23,995,117.25	35,104.01	-14,035.48	49,139.49
91282CFB2/002	US TREASURY	14,488,822.57	14,574,023.40	85,200.83	-5,638.59	90,839.42
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	20,053,627.95	20,076,562.40	22,934.45	-6,056.85	28,991.30
912828R36/001	US TREASURY	14,543,545.11	14,570,507.85	26,962.74	-2,808.65	29,771.39
91282CAJ0/001	US TREASURY	14,709,039.74	14,705,625.00	-3,414.74	379.99	-3,794.73
91282CKV2/001	US TREASURY	20,511,954.77	20,274,218.80	-237,735.97	-363,121.25	125,385.28
91282CGL9/001	US TREASURY	24,850,983.29	24,962,109.25	111,125.96	92,814.80	18,311.16
91282CGA3/001	US TREASURY	49,735,173.66	49,930,468.50	195,294.84	185,126.36	10,168.48
912797NB9/002	US TREASURY	24,878,708.80	24,888,269.50	9,560.70	11,496.33	-1,935.63
91282CJE2/001	US TREASURY	25,109,973.60	25,122,461.00	12,487.40	2,854.73	9,632.67
91282CEY3/001	US TREASURY	49,805,039.01	49,763,672.00	-41,367.01	-55,170.50	13,803.49

**CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)**  
**01/2025 to 02/2025**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
91282CGV7/001	US TREASURY	19,888,199.22	19,921,093.80	32,894.58	-1,249.37	34,143.95
91282CKS9/001	US TREASURY	25,036,227.23	25,232,422.00	196,194.77	155,066.62	41,128.15
91282CHM6/001	US TREASURY	24,934,041.46	25,145,507.75	211,466.29	157,433.92	54,032.37
912797ND5/001	US TREASURY	24,818,046.73	24,826,482.75	8,436.02	10,971.31	-2,535.29
91282CBC4/001	US TREASURY	24,221,029.99	24,237,109.25	16,079.26	-3,640.36	19,719.62
91282CCJ8/001	US TREASURY	23,950,993.58	23,975,586.00	24,592.42	-32,696.53	57,288.95
91282CHH7/001	US TREASURY	49,766,912.86	50,039,062.50	272,149.64	168,418.28	103,731.36
912797MG9/001	US TREASURY	14,732,911.15	14,727,588.60	-5,322.55	-4,998.93	-323.62
91282CGA3/002	US TREASURY	24,962,446.77	24,965,234.25	2,787.48	-11,591.92	14,379.40
912797KJ5/001	US TREASURY	9,974,116.35	9,980,001.40	5,885.05	11,216.45	-5,331.40
91282CHN4/001	US TREASURY	15,030,367.72	15,027,656.25	-2,711.47	-3,419.95	708.48
91282CEQ0/001	US TREASURY	29,852,891.34	29,904,843.60	51,952.26	69,582.84	-17,630.58
91282CCH2/001	US TREASURY	18,417,294.16	18,297,656.20	-119,637.96	-306,509.07	186,871.11
91282CFE6/001	US TREASURY	14,926,932.60	14,920,312.50	-6,620.10	-5,181.98	-1,438.12
912828M56/001	US TREASURY	14,794,931.34	14,795,156.25	224.91	-8,769.68	8,994.59
91282CKY6/002	US TREASURY	20,248,452.80	20,140,625.00	-107,827.80	-162,372.92	54,545.12
91282CFB2/001	US TREASURY	24,221,000.80	24,290,039.00	69,038.20	-84,529.39	153,567.59
91282CHB0/001	US TREASURY	19,847,103.20	19,890,625.00	43,521.80	0.00	43,521.80
912828K74/001	US TREASURY	24,883,994.65	24,742,675.75	-141,318.90	-166,673.61	25,354.71
91282CEH0/001	US TREASURY	49,874,135.91	49,904,687.50	30,551.59	33,426.98	-2,875.39
91282CFE6/002	US TREASURY	14,917,889.05	14,920,312.50	2,423.45	5,518.16	-3,094.71
912828XB1/001	US TREASURY	29,854,539.83	29,869,921.80	15,381.97	14,347.73	1,034.24
91282CGE5/001	US TREASURY	24,834,923.85	24,943,554.75	108,630.90	98,187.91	10,442.99
<b>TOTAL FOR SECURITY TYPE TREASURY</b>		<b>926,220,108.61</b>	<b>926,609,722.95</b>	<b>389,614.34</b>	<b>-1,062,019.20</b>	<b>1,451,633.54</b>
<b>TOTAL FOR PORTFOLIO POOL</b>		<b>2,030,465,172.38</b>	<b>2,031,774,900.14</b>	<b>1,309,727.76</b>	<b>-2,603,768.81</b>	<b>3,913,496.57</b>
<b>GRAND TOTAL</b>		<b>2,030,465,172.38</b>	<b>2,031,774,900.14</b>	<b>1,309,727.76</b>	<b>-2,603,768.81</b>	<b>3,913,496.57</b>

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 2/1/2025 - 2/28/2025**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

SECURITY ID/LOT NO.		SECURITY DESCRIPTION			PURCHASE PRICE	PAR/SHS CALL/SOLD	INT/DIV SINCE	AMORT/ACCR SINCE	GAINS/LOSSES
PORT	SK LOC	COUPON	MATURITY	CALL DATE	CALL PRICE	PRIN CALLED/SOLD	YTD INTEREST	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS
TYPE	FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	INT CALLED/SOLD	ORIG BOOK VALUE	BOOK VALUE	DEF FED TAXES
CALL/SALE		% SOLD			BOOK PRICE	PROCEEDS	FINAL INT DUE	FINAL PRIN DUE	DEF STATE TAXES
COMMENT									
06055JFT1/001		BOFA CORP			99.80000	5,000,000.00	17,694.44	465.07	-54,553.05
POOL	UNION	4.9000	02/27/2026	02/27/2025	100.00000	5,000,000.00	117,736.11	2,837.98	-11,861.23
CORP	AFS	09/04/2024			0.00000	0.00	4,990,000.00	4,993,303.05	0.00
CALL		100.00			99.86606	5,000,000.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>						<b>5,000,000.00</b>	<b>17,694.44</b>	<b>465.07</b>	<b>-54,553.05</b>
						<b>5,000,000.00</b>	<b>117,736.11</b>	<b>2,837.98</b>	<b>-11,861.23</b>
						<b>0.00</b>	<b>4,990,000.00</b>	<b>4,993,303.05</b>	<b>0.00</b>
						<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

**MATURITY REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INT. ACCRUAL DATE: 02/28/2025**

<u>MATURITY DATE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>COUPON</u>	<u>FIX/STP ADJ/ VAR</u>	<u>PLDG</u>	<u>PURCHASED PAR</u>	<u>CURRENT PAR</u>	<u>CALL DATE</u>	<u>CALL PRICE</u>
<b>PORTFOLIO: POOL</b>									
2/3/2025	313589BK8/001	FNMA	0.000	FIX	FREE	15,000,000.00	0.00		
2/15/2025	912828J27/001	US TREASURY	2.000	FIX	FREE	20,000,000.00	0.00		
2/28/2025	912828ZC7/001	US TREASURY	1.125	FIX	FREE	10,000,000.00	0.00		
<b>SUBTOTAL FOR 02/2025</b>						<b>45,000,000.00</b>	<b>0.00</b>		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 02/28/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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												
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027												
Jun 2027												
Jul 2027												
Aug 2027									10,000	5.00		
Sep 2027											2,010	4.21
Oct 2027											1,830	4.20
Nov 2027												
Dec 2027												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>10,000</u>	<u>5.00</u>	<u>3,840</u>	<u>4.21</u>
2028											5,410	4.63
2029											21,320	4.52
2030												
2031												
2032												
OTHER												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>26,730</u>	<u>4.54</u>
<b>TOTAL POOL</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>10,000</u>	<u>5.00</u>	<u>30,570</u>	<u>4.50</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 02/28/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 2

PERIOD	EXCORP		EXFMBS		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Mar 2025							64,460	4.56				
Apr 2025							104,685	3.99			10,837	3.17
May 2025	23,753	4.05					75,000	4.60				
Jun 2025							134,831	4.41				
Jul 2025							40,000	4.90	25,000	4.22		
Aug 2025	21,400	4.16							15,000	4.21		
Sep 2025							66,480	4.71				
Oct 2025							25,000	3.68				
Nov 2025							25,000	4.24				
Dec 2025												
	<b>45,153</b>	<b>4.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>535,456</b>	<b>4.40</b>	<b>40,000</b>	<b>4.21</b>	<b>10,837</b>	<b>3.17</b>
Jan 2026												
Feb 2026	5,000	4.68										
Mar 2026												
Apr 2026							50,000	4.32				
May 2026	5,000	4.81										
Jun 2026					3,500	4.00						
Jul 2026							20,000	3.98				
Aug 2026	21,760	4.23									2,800	4.43
Sep 2026					10,000	4.10						
Nov 2026							25,000	4.16			10,000	3.16
Dec 2026												
	<b>31,760</b>	<b>4.39</b>	<b>0</b>	<b>0.00</b>	<b>13,500</b>	<b>4.07</b>	<b>95,000</b>	<b>4.21</b>	<b>0</b>	<b>0.00</b>	<b>12,800</b>	<b>3.45</b>
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027							44,000	4.35				
Jun 2027	5,000	4.22										
Jul 2027					3,500	3.79	22,925	4.97				
Aug 2027												
Sep 2027	2,500	4.28					10,505	3.74				
Oct 2027	2,500	4.14										
Nov 2027					5,000	4.31						
Dec 2027												
	<b>10,000</b>	<b>4.21</b>	<b>0</b>	<b>0.00</b>	<b>8,500</b>	<b>4.10</b>	<b>77,430</b>	<b>4.44</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
2028	22,120	4.75	1,750	4.22							12,075	4.04
2029	22,500	4.35	6,420	4.09	25,000	4.09	10,000	4.10			10,000	3.68
2030	5,000	5.10										
2031												
2032												
OTHER												
	<b>49,620</b>	<b>4.61</b>	<b>8,170</b>	<b>4.12</b>	<b>25,000</b>	<b>4.09</b>	<b>10,000</b>	<b>4.10</b>	<b>0</b>	<b>0.00</b>	<b>22,075</b>	<b>3.87</b>
<b>TOTAL POOL</b>	<b>136,533</b>	<b>4.36</b>	<b>8,170</b>	<b>4.12</b>	<b>47,000</b>	<b>4.09</b>	<b>717,886</b>	<b>4.38</b>	<b>40,000</b>	<b>4.21</b>	<b>45,712</b>	<b>3.59</b>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 02/28/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Mar 2025					10,000	4.92	74,460	4.60
Apr 2025					85,000	4.48	200,522	4.15
May 2025					85,000	4.65	183,753	4.55
Jun 2025							134,831	4.41
Jul 2025					65,000	4.09	130,000	4.36
Aug 2025					95,000	3.89	131,400	3.97
Sep 2025							66,480	4.71
Oct 2025	9,000	3.86			25,000	4.31	59,000	3.97
Nov 2025			430	3.33	15,000	4.22	40,430	4.22
Dec 2025					100,000	4.43	100,000	4.43
	<b>9,000</b>	<b>3.86</b>	<b>430</b>	<b>3.33</b>	<b>480,000</b>	<b>4.32</b>	<b>1,120,876</b>	<b>4.33</b>
Jan 2026					25,000	4.64	25,000	4.64
Feb 2026					25,000	4.64	30,000	4.64
Mar 2026					20,000	4.24	20,000	4.24
Apr 2026					20,000	4.26	70,000	4.30
May 2026					85,000	4.38	90,000	4.41
Jun 2026					95,000	4.22	98,500	4.22
Jul 2026					25,000	4.70	45,000	4.38
Aug 2026							24,560	4.25
Sep 2026							10,000	4.10
Nov 2026			445	3.34			25,445	4.15
	<b>0</b>	<b>0.00</b>	<b>445</b>	<b>3.34</b>	<b>295,000</b>	<b>4.38</b>	<b>448,505</b>	<b>4.31</b>
Jan 2027								
Feb 2027								
Mar 2027								
Apr 2027								
May 2027							44,000	4.35
Jun 2027					70,000	3.48	75,000	3.52
Jul 2027					40,000	4.16	66,425	4.41
Aug 2027							10,000	5.00
Sep 2027							15,015	3.89
Oct 2027							4,330	4.16
Nov 2027			460	3.34			5,460	4.23
Dec 2027								
	<b>0</b>	<b>0.00</b>	<b>460</b>	<b>3.34</b>	<b>110,000</b>	<b>3.72</b>	<b>220,230</b>	<b>4.07</b>
2028					20,000	3.80	61,355	4.29
2029							95,240	4.21
2030							5,000	5.10
2031								
2032								
OTHER								
	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>3.80</b>	<b>161,595</b>	<b>4.26</b>
<b>TOTAL POOL</b>	<b>9,000</b>	<b>3.86</b>	<b>1,335</b>	<b>3.34</b>	<b>905,000</b>	<b>4.26</b>	<b>1,951,206</b>	<b>4.29</b>

**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

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
06406RBN6/1	BANK OF NY MELLON CORP	02/03/2025	56,787.50	56,787.50	0.00	02/01/2025	UNION
			0.00	0.00	0.00		
13063DC48/1	STATE OF CALIFORNIA	02/03/2025	102,637.50	102,637.50	0.00	02/01/2025	UNION
			0.00	-0.01	0.00		
313589BK8/1	FNMA	02/03/2025	15,000,000.00	0.00	15,000,000.00	02/03/2025	UNION
			3,632.08	0.00	0.00		
94988J6B8/1	WELLS FARGO BANK	02/03/2025	277,500.00	277,500.00	0.00	02/01/2025	UNION
			0.00	1,541.66	0.00		
	<b>TOTAL FOR PAYMENT DATE: 02/03/2025</b>		<b>15,436,925.00</b>	<b>436,925.00</b>	<b>15,000,000.00</b>		
			<b>3,632.08</b>	<b>1,541.65</b>	<b>0.00</b>		
06055JFP9/1	BANK OF AMERICA CORP	02/12/2025	250,000.00	250,000.00	0.00	02/12/2025	UNION
			0.00	15,277.76	0.00		
171239AL0/1	CHUBB INA HOLDINGS LLC	02/17/2025	62,968.75	62,968.75	0.00	02/15/2025	UNION
			0.00	4,520.84	0.00		
38014AAD3/1	GMCAR	02/17/2025	5,023.34	5,023.34	0.00	02/16/2025	UNION
			0.00	2,585.88	0.00		
448976AD2/1	HYUNDAI	02/17/2025	7,350.00	7,350.00	0.00	02/15/2025	UNION
			0.00	3,430.00	0.00		
44935WAD9/1	HALST 25A A3	02/17/2025	6,773.40	6,773.40	0.00	02/15/2025	UNION
			0.00	4,122.94	0.00		
47786WAD2/1	JOHN DEERE OWNER TRUST	02/17/2025	14,148.33	14,148.33	0.00	02/15/2025	UNION
			0.00	6,602.55	0.00		
58769GAD5/1	MBALT	02/17/2025	4,741.13	4,741.13	0.00	02/15/2025	UNION
			0.00	2,212.53	0.00		
89239TAD4/1	TOYOTA	02/17/2025	4,418.33	4,418.33	0.00	02/15/2025	UNION
			0.00	2,061.89	0.00		
912828J27/1	US TREASURY	02/17/2025	20,200,000.00	200,000.00	20,000,000.00	02/15/2025	UNION
			21,698.56	14,114.83	0.00		
912828K74/1	US TREASURY	02/17/2025	250,000.00	250,000.00	0.00	02/15/2025	UNION
			0.00	17,643.53	0.00		
912828K74/2	US TREASURY	02/17/2025	100,000.00	100,000.00	0.00	02/15/2025	UNION
			0.00	4,891.30	0.00		
91282CGL9/1	US TREASURY	02/17/2025	500,000.00	500,000.00	0.00	02/15/2025	UNION
			0.00	35,287.08	0.00		
92970QAE5/1	WFCIT	02/17/2025	7,614.75	7,614.75	0.00	02/15/2025	UNION
			0.00	3,553.55	0.00		
	<b>TOTAL FOR PAYMENT DATE: 02/17/2025</b>		<b>21,163,038.03</b>	<b>1,163,038.03</b>	<b>20,000,000.00</b>		
			<b>21,698.56</b>	<b>101,026.92</b>	<b>0.00</b>		



**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

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
91282CFE6/1	US TREASURY	02/18/2025	234,375.00	234,375.00	0.00	02/18/2025	UNION
			0.00	19,106.66	0.00		
91282CFE6/2	US TREASURY	02/18/2025	234,375.00	234,375.00	0.00	02/18/2025	UNION
			0.00	19,106.66	0.00		
	<b>TOTAL FOR PAYMENT DATE: 02/18/2025</b>		<b>468,750.00</b>	<b>468,750.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>38,213.32</b>	<b>0.00</b>		
38012QAD0/1	GMALT	02/20/2025	3,175.04	3,175.04	0.00	02/20/2025	UNION
			0.00	2,010.86	0.00		
891943AD4/1	TLOT	02/20/2025	7,051.75	7,051.75	0.00	02/20/2025	UNION
			0.00	4,466.11	0.00		
	<b>TOTAL FOR PAYMENT DATE: 02/20/2025</b>		<b>10,226.79</b>	<b>10,226.79</b>	<b>0.00</b>		
			<b>0.00</b>	<b>6,476.97</b>	<b>0.00</b>		
427866AU2/1	HERSHEY	02/21/2025	160,000.00	160,000.00	0.00	02/21/2025	UNION
			0.00	17,777.76	0.00		
05613MAD1/1	BMWLT	02/25/2025	3,222.08	3,222.08	0.00	02/25/2025	UNION
			0.00	2,577.66	0.00		
3136G4W41/1	FNMA	02/25/2025	65,000.00	65,000.00	0.00	02/25/2025	UNION
			0.00	8,666.68	0.00		
3137FK4M5/1	FHLMC	02/25/2025	5,920.83	5,920.83	0.00	01/31/2025	UNION
			0.00	87.50	0.00		
3137H5YC5/1	FHLMC	02/25/2025	4,708.33	4,708.33	0.00	02/01/2025	UNION
			0.00	0.00	0.00		
3137H9D71/1	FHMS	02/25/2025	9,800.00	9,800.00	0.00	01/31/2025	UNION
			0.00	0.00	0.00		
	<b>TOTAL FOR PAYMENT DATE: 02/25/2025</b>		<b>88,651.24</b>	<b>88,651.24</b>	<b>0.00</b>		
			<b>0.00</b>	<b>11,331.84</b>	<b>0.00</b>		
17275RBC5/1	CISCO	02/28/2025	73,750.00	73,750.00	0.00	02/28/2025	UNION
			0.00	11,062.48	0.00		
3134GXR63/1	FHLMC	02/28/2025	202,500.00	202,500.00	0.00	02/28/2025	UNION
			0.00	30,375.00	0.00		
912828ZC7/1	US TREASURY	02/28/2025	10,056,250.00	56,250.00	10,000,000.00	02/28/2025	UNION
			28,761.49	8,887.83	0.00		
91282CAJ0/1	US TREASURY	02/28/2025	18,750.00	18,750.00	0.00	02/28/2025	UNION
			0.00	2,900.54	0.00		
	<b>TOTAL FOR PAYMENT DATE: 02/28/2025</b>		<b>10,351,250.00</b>	<b>351,250.00</b>	<b>10,000,000.00</b>		
			<b>28,761.49</b>	<b>53,225.85</b>	<b>0.00</b>		
	<b>TOTAL FOR SAFEKEEPING LOCATION: UNION</b>		<b>47,928,841.06</b>	<b>2,928,841.06</b>	<b>45,000,000.00</b>		
			<b>54,092.13</b>	<b>244,872.07</b>	<b>0.00</b>		

**PAYMENT LISTING**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

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
<b>GRAND TOTALS:</b>			47,928,841.06	2,928,841.06	45,000,000.00		
			54,092.13	244,872.07	0.00		

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

**Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INT. ACCRUAL DATE: 02/28/2025**

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: POOL</b>											
06055JFP9/001	BANK OF AMERICA CO	CORP	10,000,000	10,000,000	10,052,151	52,151	5.0000	4.9990	4.9990 0	08/12/2027	08/12/2027
891943AD4/001	TLOT	EXABS	2,010,000	2,009,797	2,002,457	-7,341	4.2100	4.2140	4.2140 0	09/20/2027	09/20/2027
38012QAD0/001	GMALT	EXABS	905,000	904,906	901,908	-2,998	4.2100	4.2140	4.2140 0	10/20/2027	10/20/2027
05613MAD1/001	BMWLT	EXABS	925,000	924,924	922,824	-2,101	4.1800	4.1830	4.1830 0	10/25/2027	10/25/2027
44935WAD9/001	HALST 25A A3	EXABS	2,195,000	2,194,842	2,213,860	19,018	4.8300	4.8330	4.8330 0	01/18/2028	01/18/2028
58769GAD5/001	MBALT	EXABS	1,345,000	1,344,799	1,342,440	-2,359	4.2300	4.2350	4.2350 0	02/15/2028	02/15/2028
36271VAD9/001	GMALT 2025	EXABS	1,870,000	1,869,783	1,880,699	10,916	4.6600	4.6640	4.6640 0	02/21/2028	02/21/2028
47786WAD2/001	JOHN DEERE OWNER 1	EXABS	3,265,000	3,327,508	3,319,994	-7,514	5.2000	4.6790	4.6790 0	03/15/2029	03/15/2029
448976AD2/001	HYUNDAI	EXABS	2,000,000	1,999,866	2,003,508	3,642	4.4100	4.4120	4.4120 0	05/15/2029	05/15/2029
89239TAD4/001	TOYOTA	EXABS	1,205,000	1,204,936	1,206,756	1,820	4.4000	4.4010	4.4010 0	06/15/2029	06/15/2029
38014AAD3/001	GMCAR	EXABS	1,370,000	1,369,753	1,373,104	3,351	4.4000	4.4040	4.4040 0	08/16/2029	08/16/2029
43814VAC1/001	HAROT 2025	EXABS	3,450,000	3,449,895	3,471,120	21,224	4.5700	4.5710	4.5710 0	09/21/2029	09/21/2029
096924AD7/001	BMWOT 2025	EXABS	2,940,000	2,939,713	2,954,847	15,134	4.5600	4.5620	4.5620 0	09/25/2029	09/25/2029
92970QAE5/001	WFCIT	EXABS	2,130,000	2,129,701	2,131,189	1,487	4.2900	4.2930	4.2930 0	10/15/2029	10/15/2029
02582JKM1/001	AMXCA 2025	EXABS	4,960,000	4,958,909	4,993,236	34,327	4.5600	4.5650	4.5650 0	12/17/2029	12/17/2029
	<b>TOTAL FOR SEC TYPE: EXABS</b>		<b>30,570,000</b>	<b>30,629,333</b>	<b>30,717,940</b>	<b>88,607</b>	<b>4.5535</b>	<b>4.5010</b>	<b>4.5010</b>	<b>4 YRS 0 MOS</b>	<b>4 YRS 0 MOS</b>
166764BW9/001	CHEVRON CORP	EXCORP	8,753,000	8,735,339	8,703,338	-32,002	1.5540	2.5850	2.5850 0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	EXCORP	5,000,000	4,985,699	4,986,639	940	3.2000	4.5990	4.5990 0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	EXCORP	10,000,000	9,998,154	10,033,131	34,977	5.5500	5.5700	5.5700 0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	EXCORP	10,000,000	9,913,503	9,941,948	28,445	3.2000	5.0710	5.0710 0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	EXCORP	11,400,000	11,409,617	11,309,872	-99,745	3.1250	2.9240	2.9240 0	11/03/2025	08/03/2025
17275RBC5/001	CISCO	EXCORP	5,000,000	4,914,592	4,933,631	19,039	2.9500	4.6790	4.6790 0	02/28/2026	02/28/2026
89236TKT1/001	TOYOTA MTR CR	EXCORP	5,000,000	4,978,902	5,010,504	31,601	4.4500	4.8060	4.8060 0	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	EXCORP	10,000,000	9,528,755	9,539,566	10,811	1.0500	4.2280	4.2280 0	09/17/2026	08/17/2026

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

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									YIELD %			
931142ER0/002	WALMART INC	EXCORP	11,760,000	11,205,816	11,218,529	12,713	1.0500	4.2280	4.2280	0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	EXCORP	5,000,000	4,843,397	4,846,086	2,690	2.9000	4.2160	4.2160	0	09/12/2027	06/12/2027
66815L2T5/001	NORTHWESTERN MUT	EXCORP	1,865,000	1,864,945	1,851,428	-13,517	4.1100	4.1110	4.1110	0	09/12/2027	09/12/2027
66815L2T5/002	NORTHWESTERN MUT	EXCORP	635,000	624,791	630,379	5,588	4.1100	4.7910	4.7910	0	09/12/2027	09/12/2027
14913UAR1/001	CATERPILLAR	EXCORP	2,500,000	2,516,153	2,504,187	-11,967	4.4000	4.1360	4.1360	0	10/15/2027	10/15/2027
58989V2K9/001	MET TOWER GLOBAL I	EXCORP	2,000,000	1,999,883	2,017,559	17,676	4.8000	4.8000	4.8000	0	01/14/2028	01/14/2028
532457CU0/001	ELI LILLY AND CO	EXCORP	2,170,000	2,168,634	2,185,550	16,916	4.5500	4.5720	4.5720	0	02/12/2028	01/12/2028
89239NAD7/001	TOYOTA LEASE OWNE	EXCORP	2,950,000	2,949,962	2,950,000	38	4.7500	4.7510	4.7510	0	02/22/2028	02/22/2028
74340XCG4/001	PROLOGIS LP	EXCORP	2,500,000	2,491,507	2,531,544	40,037	4.8750	4.9860	4.9860	0	06/15/2028	05/15/2028
26442UAG9/001	DUKE ENERGY PROGR	EXCORP	2,500,000	2,413,680	2,436,490	22,810	3.7000	4.7820	4.7820	0	09/01/2028	09/01/2028
78017DAA6/001	ROYAL BANK OF CAN/	EXCORP	2,500,000	2,496,703	2,523,029	26,326	4.9650	5.0010	5.0010	0	01/24/2029	01/24/2028
06406RBN6/001	BANK OF NY MELLON	EXCORP	2,500,000	2,478,707	2,503,970	25,263	4.5430	4.7830	4.7830	0	02/01/2029	02/01/2028
00287YDS5/001	ABBVIE INC	EXCORP	2,500,000	2,554,671	2,524,530	-30,141	4.8000	4.2050	4.2050	0	03/15/2029	02/15/2029
06051GLG2/001	BANK OF AMERICA	EXCORP	2,500,000	2,551,206	2,534,481	-16,726	5.2020	4.6520	4.6520	0	04/25/2029	04/25/2028
38141GWZ3/001	GOLDMAN SACHS GRC	EXCORP	2,500,000	2,446,921	2,463,822	16,902	4.2230	4.7890	4.7890	0	05/01/2029	05/01/2029
24422EXT1/001	JOHN DEERE CAPITAL	EXCORP	2,500,000	2,557,419	2,537,137	-20,282	4.8500	4.2560	4.2560	0	06/11/2029	06/11/2029
341081GT8/001	FLORIDA POWER & LIC	EXCORP	2,500,000	2,609,478	2,560,806	-48,672	5.1500	4.0270	4.0270	0	06/15/2029	04/15/2029
756109CB8/001	REALTY INCOME CORI	EXCORP	2,500,000	2,477,962	2,429,708	-48,254	4.0000	4.2220	4.2220	0	07/15/2029	04/15/2029
61747YFF7/001	MORGAN STANLEY	EXCORP	2,500,000	2,570,349	2,556,953	-13,397	5.4490	4.7300	4.7300	0	07/20/2029	07/20/2029
46647PDU7/001	JP MORGAN CHASE & C	EXCORP	2,500,000	2,584,877	2,545,724	-39,153	5.2990	4.4400	4.4400	0	07/24/2029	07/24/2028
171239AL0/001	CHUBB INA HOLDINGS	EXCORP	2,500,000	2,565,950	2,512,096	-53,854	4.6500	3.9980	3.9980	0	08/15/2029	07/15/2029
40139LBJ1/001	GUARDIAN LIFE GLOB	EXCORP	2,500,000	2,497,619	2,460,340	-37,279	4.1790	4.2010	4.2010	0	09/26/2029	09/26/2029
89115A3C4/001	TORONTO-DOMINION I	EXCORP	2,500,000	2,499,251	2,502,776	3,524	4.7830	4.7880	4.7880	0	12/17/2029	12/17/2029
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP	2,500,000	2,489,769	2,543,807	54,038	4.9500	5.0450	5.0450	0	01/09/2030	01/09/2030
57629TBV8/001	MASSMUTUAL GLOBA	EXCORP	2,500,000	2,477,792	2,529,857	52,065	4.9500	5.1570	5.1570	0	01/10/2030	01/10/2030

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<b>TOTAL FOR SEC TYPE: EXCORP</b>			<b>136,533,000</b>	<b>135,402,002</b>	<b>135,359,416</b>	<b>-42,586</b>	<b>3.5395</b>	<b>4.3620</b>	<b>4.3620</b>	<b>2 YRS 2 MOS</b>	<b>2 YRS 0 MOS</b>
3137FK4M5/001	FHLMC	EXFMBS	1,750,000	1,726,036	1,732,447	6,411	4.0600	4.2230	4.2230 0	10/25/2028	10/25/2028
3137H5YC5/001	FHLMC	EXFMBS	2,500,000	2,338,986	2,316,643	-22,343	2.2600	4.0470	4.0470 0	01/25/2029	01/25/2029
3137H9D71/001	FHMS	EXFMBS	3,920,000	3,729,548	3,716,358	-13,190	3.0000	4.1090	4.1090 0	09/25/2029	09/25/2029
<b>TOTAL FOR SEC TYPE: EXFMBS</b>			<b>8,170,000</b>	<b>7,794,570</b>	<b>7,765,447</b>	<b>-29,123</b>	<b>3.0006</b>	<b>4.1156</b>	<b>4.1156</b>	<b>4 YRS 2 MOS</b>	<b>4 YRS 2 MOS</b>
91282CKY6/001	US TREASURY	EXTREAS	3,500,000	3,527,897	3,524,609	-3,287	4.6250	4.0000	4.0000 0	06/30/2026	06/30/2026
91282CLP4/001	US TREASURY	EXTREAS	3,500,000	3,473,311	3,471,289	-2,022	3.5000	4.0060	4.0060 0	09/30/2026	09/30/2026
91282CLP4/002	US TREASURY	EXTREAS	6,500,000	6,436,713	6,446,680	9,967	3.5000	4.1440	4.1440 0	09/30/2026	09/30/2026
91282CKZ3/001	US TREASURY	EXTREAS	3,500,000	3,545,898	3,529,941	-15,956	4.3750	3.7910	3.7910 0	07/15/2027	07/15/2027
91282CLX7/001	US TREASURY	EXTREAS	5,000,000	4,979,026	5,016,406	37,380	4.1250	4.3120	4.3120 0	11/15/2027	11/15/2027
91282CKX8/001	US TREASURY	EXTREAS	3,500,000	3,574,862	3,529,941	-44,920	4.2500	3.7180	3.7180 0	06/30/2029	06/30/2029
91282CKX8/002	US TREASURY	EXTREAS	6,500,000	6,515,914	6,555,605	39,692	4.2500	4.1960	4.1960 0	06/30/2029	06/30/2029
91282CLN9/001	US TREASURY	EXTREAS	3,500,000	3,441,489	3,422,617	-18,872	3.5000	3.9110	3.9110 0	09/30/2029	09/30/2029
91282CLN9/002	US TREASURY	EXTREAS	6,500,000	6,334,847	6,356,289	21,442	3.5000	4.1230	4.1230 0	09/30/2029	09/30/2029
91282CLR0/001	US TREASURY	EXTREAS	5,000,000	4,963,199	5,018,945	55,746	4.1250	4.3100	4.3100 0	10/31/2029	10/31/2029
<b>TOTAL FOR SEC TYPE: EXTREAS</b>			<b>47,000,000</b>	<b>46,793,155</b>	<b>46,872,324</b>	<b>79,169</b>	<b>3.9415</b>	<b>4.0863</b>	<b>4.0863</b>	<b>3 YRS 4 MOS</b>	<b>3 YRS 4 MOS</b>
3130AUZC1/001	FHLB	FEDCOUP	25,000,000	25,001,495	25,002,043	549	4.6250	4.3660	4.3660 0	03/14/2025	03/14/2025
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,956,188	-43,812	0.7000	0.6990	0.6990 0	04/01/2025	04/01/2025
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,997,078	19,993,025	-4,053	4.2500	4.2810	4.2810 0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,975,000	8,971,870	-3,130	4.2500	4.1890	4.1890 0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,010,735	10,735	4.7500	4.6800	4.6800 0	05/08/2025	05/08/2025
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,628,021	41,711,844	83,823	4.6250	5.1400	5.1400 0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,817,179	19,785,359	-31,820	0.5000	3.6340	3.6340 0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,693,775	29,678,039	-15,736	0.5000	4.0030	4.0030 0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,112,324	18,149,942	37,618	4.6250	5.1090	5.1090 0	06/20/2025	06/20/2025

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									YIELD	%	MATURITY	CALL DATE
3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,959,395	-40,605	3.8350	3.8070	3.8070	0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,671,370	24,704,588	33,217	0.7500	4.7830	4.7830	0	06/30/2025	03/30/2025
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,875,610	6,879,145	3,535	0.8000	4.4690	4.4690	0	06/30/2025	03/30/2025
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,974,571	12,981,219	6,648	4.0500	4.5410	4.5410	0	07/21/2025	04/21/2025
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	24,573,772	24,621,313	47,541	0.3750	4.8400	4.8400	0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,484,398	7,489,012	4,614	4.0000	4.5150	4.5150	0	07/24/2025	03/24/2025
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,527,655	22,582,978	55,324	3.0000	5.0230	5.0230	0	07/25/2025	04/25/2025
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,991,580	15,031,559	39,979	4.8750	4.9930	4.9930	0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,663,927	19,649,841	-14,086	0.6500	4.1970	4.1970	0	08/25/2025	05/25/2025
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,972,904	9,980,601	7,697	4.0500	4.6120	4.6120	0	08/28/2025	05/28/2025
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,973,416	20,058,822	85,406	4.8750	5.1270	5.1270	0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,994,532	25,088,955	94,423	5.0000	5.0370	5.0370	0	09/15/2025	09/15/2025
3137EAEEX3/001	FHLMC	FEDCOUP	21,480,000	21,058,105	21,017,452	-40,653	0.3750	3.9310	3.9310	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	24,456,820	24,489,420	32,600	0.8800	4.4420	4.4420	0	10/15/2025	04/15/2025
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,070,279	24,976,665	-93,614	4.1250	3.6820	3.6820	0	10/27/2025	10/27/2025
3134GXAZ7/001	FHLMC	FEDCOUP	25,000,000	24,277,166	24,385,469	108,303	0.6000	4.8500	4.8500	0	11/12/2025	05/12/2025
3133ERPX3/001	FFCB	FEDCOUP	25,000,000	25,000,000	24,994,854	-5,147	4.2500	4.2420	4.2420	0	11/19/2025	11/19/2025
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,201,478	248,478	4.5000	4.3210	4.3210	0	04/24/2026	04/24/2026
3133ERKR1/001	FFCB	FEDCOUP	10,000,000	10,082,491	10,068,409	-14,082	4.6250	3.9930	3.9930	0	07/10/2026	07/10/2026
3133ERML2/001	FFCB	FEDCOUP	10,000,000	10,070,746	10,050,847	-19,898	4.5000	3.9730	3.9730	0	07/24/2026	07/24/2026
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,188,123	25,223,964	35,841	4.6250	4.1620	4.1620	0	11/17/2026	11/17/2026
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,032,636	4,057,469	24,833	4.7500	4.3510	4.3510	0	05/06/2027	05/06/2027
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,326,363	40,574,694	248,332	4.7500	4.3510	4.3510	0	05/06/2027	05/06/2027
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,780,710	21,223,112	442,402	0.7700	4.9700	4.9700	0	07/20/2027	07/20/2027
3130ATHW0/001	FHLB	FEDCOUP	10,505,000	10,601,883	10,524,554	-77,329	4.1250	3.7390	3.7390	0	09/10/2027	09/10/2027
3130B1BC0/001	FHLB	FEDCOUP	10,000,000	10,202,400	10,211,056	8,656	4.6250	4.1020	4.1020	0	06/08/2029	06/08/2029

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<b>TOTAL FOR SEC TYPE: FEDCOUP</b>			<b>717,886,000</b>	<b>713,029,326</b>	<b>714,285,916</b>	<b>1,256,589</b>	<b>3.1732</b>	<b>4.3763</b>	<b>4.3763</b>	<b>0 YRS 10 MOS</b>	<b>0 YRS 9 MOS</b>
313385HZ2/001	FHLBDN	FEDDISC	25,000,000	24,619,453	24,618,549	-904	0.0000	4.2160	4.2160 0	07/11/2025	07/11/2025
313385JW7/001	FHLB	FEDDISC	15,000,000	14,736,391	14,736,596	205	0.0000	4.2090	4.2090 0	08/01/2025	08/01/2025
<b>TOTAL FOR SEC TYPE: FEDDISC</b>			<b>40,000,000</b>	<b>39,355,843</b>	<b>39,355,144</b>	<b>-699</b>	<b>0.0000</b>	<b>4.2134</b>	<b>4.2134</b>	<b>0 YRS 5 MOS</b>	<b>0 YRS 5 MOS</b>
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,829,073	10,820,636	-8,437	2.3250	3.1740	3.1740 0	04/01/2025	04/01/2025
797272TF8/001	SAN DIEGO CMT	MUNICAL	2,800,000	2,859,432	2,870,924	11,492	6.0000	4.4350	4.4350 0	08/01/2026	08/01/2026
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,642,996	9,483,700	-159,296	1.0510	3.1600	3.1600 0	12/01/2026	12/01/2026
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	12,075,000	11,303,470	11,263,198	-40,273	1.7000	4.0420	4.0420 0	02/01/2028	02/01/2028
13063EBP0/001	CALIFORNIA ST	MUNICAL	10,000,000	10,594,028	10,346,800	-247,228	5.1250	3.6810	3.6810 0	09/01/2029	09/01/2029
<b>TOTAL FOR SEC TYPE: MUNICAL</b>			<b>45,712,000</b>	<b>45,229,000</b>	<b>44,785,258</b>	<b>-443,742</b>	<b>2.7188</b>	<b>3.5864</b>	<b>3.5864</b>	<b>2 YRS 4 MOS</b>	<b>2 YRS 4 MOS</b>
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,940,140	3,932,440	-7,700	3.0110	3.9930	3.9930 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,927,037	4,894,750	-32,287	3.1510	3.7470	3.7470 0	10/01/2027	10/01/2025
<b>TOTAL FOR SEC TYPE: MUNINAT</b>			<b>9,000,000</b>	<b>8,867,177</b>	<b>8,827,190</b>	<b>-39,987</b>	<b>3.0888</b>	<b>3.8563</b>	<b>3.8563</b>	<b>2 YRS 3 MOS</b>	<b>0 YRS 8 MOS</b>
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3350	3.3350 0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3380	3.3380 0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3390	3.3390 0	11/15/2027	11/15/2027
<b>TOTAL FOR SEC TYPE: SOL</b>			<b>1,335,000</b>	<b>1,335,000</b>	<b>1,335,000</b>	<b>0</b>	<b>3.3400</b>	<b>3.3374</b>	<b>3.3374</b>	<b>1 YRS 9 MOS</b>	<b>1 YRS 9 MOS</b>
912797KJ5/001	US TREASURY	TREASURY	10,000,000	9,974,116	9,980,001	5,885	0.0000	4.9170	4.9170 0	03/20/2025	03/20/2025
912797NB9/001	US TREASURY	TREASURY	10,000,000	9,952,442	9,955,308	2,865	0.0000	4.3010	4.3010 0	04/10/2025	04/10/2025
912797NB9/002	US TREASURY	TREASURY	25,000,000	24,878,709	24,888,270	9,561	0.0000	4.3400	4.3400 0	04/10/2025	04/10/2025
91282CEH0/001	US TREASURY	TREASURY	50,000,000	49,874,136	49,904,688	30,552	2.6250	4.5890	4.5890 0	04/15/2025	04/15/2025
912797ND5/001	US TREASURY	TREASURY	25,000,000	24,818,047	24,826,483	8,436	0.0000	4.3160	4.3160 0	05/01/2025	05/01/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,852,891	29,904,844	51,952	2.7500	5.1210	5.1210 0	05/15/2025	05/15/2025
912828XB1/001	US TREASURY	TREASURY	30,000,000	29,854,540	29,869,922	15,382	2.1250	4.4480	4.4480 0	05/15/2025	05/15/2025
91282CEY3/001	US TREASURY	TREASURY	50,000,000	49,805,039	49,763,672	-41,367	3.0000	4.0400	4.0400 0	07/15/2025	07/15/2025

**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

02/28/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG			CALL DATE
									YIELD	%	MATURITY	
91282CHN4/001	US TREASURY	TREASURY	15,000,000	15,030,368	15,027,656	-2,711	4.7500	4.2430	4.2430	0	07/31/2025	07/31/2025
912797MG9/001	US TREASURY	TREASURY	15,000,000	14,732,911	14,727,589	-5,323	0.0000	4.1050	4.1050	0	08/07/2025	08/07/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,883,995	24,742,676	-141,319	2.0000	3.0260	3.0260	0	08/15/2025	08/15/2025
91282CFE6/001	US TREASURY	TREASURY	15,000,000	14,926,933	14,920,313	-6,620	3.1250	4.1990	4.1990	0	08/15/2025	08/15/2025
91282CFE6/002	US TREASURY	TREASURY	15,000,000	14,917,889	14,920,313	2,423	3.1250	4.3330	4.3330	0	08/15/2025	08/15/2025
912828K74/002	US TREASURY	TREASURY	10,000,000	9,900,128	9,897,070	-3,058	2.0000	4.2090	4.2090	0	08/15/2025	08/15/2025
91282CAJ0/001	US TREASURY	TREASURY	15,000,000	14,709,040	14,705,625	-3,415	0.2500	4.1790	4.1790	0	08/31/2025	08/31/2025
91282CJE2/001	US TREASURY	TREASURY	25,000,000	25,109,974	25,122,461	12,487	5.0000	4.3080	4.3080	0	10/31/2025	10/31/2025
912828M56/001	US TREASURY	TREASURY	15,000,000	14,794,931	14,795,156	225	2.2500	4.2210	4.2210	0	11/15/2025	11/15/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,735,174	49,930,469	195,295	4.0000	4.6800	4.6800	0	12/15/2025	12/15/2025
91282CGA3/002	US TREASURY	TREASURY	25,000,000	24,962,447	24,965,234	2,787	4.0000	4.1880	4.1880	0	12/15/2025	12/15/2025
91282CBC4/001	US TREASURY	TREASURY	25,000,000	24,221,030	24,237,109	16,079	0.3750	4.1850	4.1850	0	12/31/2025	12/31/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,834,924	24,943,555	108,631	3.8750	4.6440	4.6440	0	01/15/2026	01/15/2026
91282CGL9/001	US TREASURY	TREASURY	25,000,000	24,850,983	24,962,109	111,126	4.0000	4.6360	4.6360	0	02/15/2026	02/15/2026
91282CKH3/001	US TREASURY	TREASURY	20,000,000	20,053,628	20,076,562	22,934	4.5000	4.2430	4.2430	0	03/31/2026	03/31/2026
91282CGV7/001	US TREASURY	TREASURY	20,000,000	19,888,199	19,921,094	32,895	3.7500	4.2600	4.2600	0	04/15/2026	04/15/2026
912828R36/001	US TREASURY	TREASURY	15,000,000	14,543,545	14,570,508	26,963	1.6250	4.2300	4.2300	0	05/15/2026	05/15/2026
91282CHB0/001	US TREASURY	TREASURY	20,000,000	19,847,103	19,890,625	43,522	3.6250	4.2760	4.2760	0	05/15/2026	05/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,036,227	25,232,422	196,195	4.8750	4.7600	4.7600	0	05/31/2026	05/31/2026
91282CCF6/001	US TREASURY	TREASURY	25,000,000	23,960,013	23,995,117	35,104	0.7500	4.1770	4.1770	0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,766,913	50,039,063	272,150	4.1250	4.4970	4.4970	0	06/15/2026	06/15/2026
91282CKY6/002	US TREASURY	TREASURY	20,000,000	20,248,453	20,140,625	-107,828	4.6250	3.6570	3.6570	0	06/30/2026	06/30/2026
91282CCJ8/001	US TREASURY	TREASURY	25,000,000	23,950,994	23,975,586	24,592	0.8750	4.1360	4.1360	0	06/30/2026	06/30/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,934,041	25,145,508	211,466	4.5000	4.6980	4.6980	0	07/15/2026	07/15/2026
91282CKV2/001	US TREASURY	TREASURY	20,000,000	20,511,955	20,274,219	-237,736	4.6250	3.4530	3.4530	0	06/15/2027	06/15/2027
91282CEW7/001	US TREASURY	TREASURY	50,000,000	49,734,015	49,197,266	-536,750	3.2500	3.4870	3.4870	0	06/30/2027	06/30/2027



**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

02/28/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %		MATURITY	CALL DATE
91282CFB2/001	US TREASURY	TREASURY	25,000,000	24,221,001	24,290,039	69,038	2.7500	4.1140	4.1140	0	07/31/2027	07/31/2027
91282CFB2/002	US TREASURY	TREASURY	15,000,000	14,488,823	14,574,023	85,201	2.7500	4.2440	4.2440	0	07/31/2027	07/31/2027
91282CCH2/001	US TREASURY	TREASURY	20,000,000	18,417,294	18,297,656	-119,638	1.2500	3.7980	3.7980	0	06/30/2028	06/30/2028
<b>TOTAL FOR SEC TYPE: TREASURY</b>			<b>905,000,000</b>	<b>896,222,850</b>	<b>896,610,833</b>	<b>387,983</b>	<b>2.8253</b>	<b>4.2594</b>	<b>4.2594</b>		<b>1 YRS 0 MOS</b>	<b>1 YRS 0 MOS</b>
<b>TOTAL FOR PORTFOLIO: POOL</b>			<b>1,951,206,000</b>	<b>1,934,658,258</b>	<b>1,935,966,620</b>	<b>1,308,362</b>	<b>3.0103</b>	<b>4.2934</b>	<b>4.2934</b>		<b>1 YRS 2 MOS</b>	<b>1 YRS 1 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 02/28/2025

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
<b>PORTFOLIO: POOL</b>											
	TOTAL FOR SEC TYPE: CORP		10,000,000	10,000,000	10,052,151	52,151	5.0000	4.9990	4.9990	2 YRS 6 MOS	2 YRS 6 MOS
	TOTAL FOR SEC TYPE: EXABS		30,570,000	30,629,333	30,717,940	88,607	4.5535	4.5010	4.5010	4 YRS 0 MOS	4 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXCORP		136,533,000	135,402,002	135,359,416	-42,586	3.5395	4.3620	4.3620	2 YRS 2 MOS	2 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXFMBS		8,170,000	7,794,570	7,765,447	-29,123	3.0006	4.1156	4.1156	4 YRS 2 MOS	4 YRS 2 MOS
	TOTAL FOR SEC TYPE: EXTREAS		47,000,000	46,793,155	46,872,324	79,169	3.9415	4.0863	4.0863	3 YRS 4 MOS	3 YRS 4 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		717,886,000	713,029,326	714,285,916	1,256,589	3.1732	4.3763	4.3763	0 YRS 10 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: FEDDISC		40,000,000	39,355,843	39,355,144	-699	0.0000	4.2134	4.2134	0 YRS 5 MOS	0 YRS 5 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		45,712,000	45,229,000	44,785,258	-443,742	2.7188	3.5864	3.5864	2 YRS 4 MOS	2 YRS 4 MOS
	TOTAL FOR SEC TYPE: MUNINAT		9,000,000	8,867,177	8,827,190	-39,987	3.0888	3.8563	3.8563	2 YRS 3 MOS	0 YRS 8 MOS
	TOTAL FOR SEC TYPE: SOL		1,335,000	1,335,000	1,335,000	0	3.3400	3.3374	3.3374	1 YRS 9 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: TREASURY		905,000,000	896,222,850	896,610,833	387,983	2.8253	4.2594	4.2594	1 YRS 0 MOS	1 YRS 0 MOS
	TOTAL FOR PORTFOLIO: POOL		1,951,206,000	1,934,658,258	1,935,966,620	1,308,362	3.0103	4.2934	4.2934	1 YRS 2 MOS	1 YRS 1 MOS

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06055JFP9/001	CORP	TRADE: 08/08/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
BANK OF AMERICA CORP		SETTLEMENT: 08/12/2024	COUPON RATE: 5.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/12/2024	TEASER RT: 0.00000	TAX BASIS: 10,000,000.00
SAFEK INFO:	UNION	MATURITY: 08/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.999	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,000,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,052,150.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 52,150.80
REG CLASS: 53601J		NEXT CPN: 08/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 52,150.80
CUSIP: 06055JFP9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 26,388.89
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 276,388.89
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 276,388.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE CORP</b>				<b>ORIG FACE:</b> 10,000,000.00
				<b>PURCHASE PAR:</b> 10,000,000.00
				<b>TAX BASIS:</b> 10,000,000.00
				<b>PURCH VALUE:</b> 10,000,000.00
				<b>ACC AM/AC</b> 0.00
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 10,000,000.00
				<b>MARKET(FAIR):</b> 10,052,150.80
				<b>MKT-BOOK VAL:</b> 52,150.80
				<b>UNRL G/L:</b> 52,150.80
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 26,388.89
				<b>YTD INT:</b> 276,388.89
				<b>TOTAL INT:</b> 276,388.89
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 10,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
02582JKM1/001	EXABS	TRADE: 02/04/2025	FIXED: B/RATE NOT USED	ORIG FACE: 4,960,000.00
AMXCA 2025		SETTLEMENT: 02/11/2025	COUPON RATE: 4.56000	PURCHASE PAR: 4,960,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 02/11/2025	TEASER RT: 0.00000	TAX BASIS: 4,958,909.37
SAFEK INFO:	UNION	MATURITY: 12/17/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,958,898.38
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 10.99
			T/E COUPON: 4.560	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.565	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,958,909.37
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,993,236.46
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/11/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 34,327.09
REG CLASS: 536010		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 34,327.09
CUSIP: 02582JKM1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,565.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 12,565.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,565.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 4,960,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 924,924.27
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 9.74
			T/E COUPON: 4.180	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.183	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 924,924.27
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 922,823.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/25/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,100.52
REG CLASS: 536010		NEXT CPN: 03/25/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,100.52
CUSIP: 05613MAD1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 644.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 15,465.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 15,465.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 925,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
096924AD7/001	EXABS	TRADE: 02/04/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,940,000.00
BMWOT 2025		SETTLEMENT: 02/12/2025	COUPON RATE: 4.56000	PURCHASE PAR: 2,940,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 02/12/2025	TEASER RT: 0.00000	TAX BASIS: 2,939,712.82
SAFEK INFO:	UNION	MATURITY: 09/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,939,710.41
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 2.41
			T/E COUPON: 4.560	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.562	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,939,712.82
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,954,847.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 15,134.18
REG CLASS: 536010		NEXT CPN: 03/25/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 15,134.18
CUSIP: 096924AD7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 7,075.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,075.60
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 7,075.60
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,940,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
36271VAD9/001	EXABS	TRADE: 02/05/2025	FIXED: B/RATE NOT USED	ORIG FACE: 1,870,000.00
GMALT 2025		SETTLEMENT: 02/12/2025	COUPON RATE: 4.66000	PURCHASE PAR: 1,870,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 02/12/2025	TEASER RT: 0.00000	TAX BASIS: 1,869,782.75
SAFEK INFO:	UNION	MATURITY: 02/21/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,869,779.34
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 3.41
			T/E COUPON: 4.660	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.664	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,869,782.75
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,880,698.83
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 10,916.08
REG CLASS: 536010		NEXT CPN: 03/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 10,916.08
CUSIP: 36271VAD9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 4,599.16
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,599.16
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 4,599.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,870,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38012QAD0/001	EXABS	TRADE: 09/24/2024	FIXED: B/RATE NOT USED	ORIG FACE: 905,000.00
GMALT		SETTLEMENT: 10/02/2024	COUPON RATE: 4.21000	PURCHASE PAR: 905,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/02/2024	TEASER RT: 0.00000	TAX BASIS: 904,906.15
SAFEK INFO:	UNION	MATURITY: 10/20/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 904,892.94
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 13.21
			T/E COUPON: 4.210	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.214	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 904,906.15
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 901,907.89
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,998.26
REG CLASS: 536010		NEXT CPN: 03/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,998.26
CUSIP: 38012QAD0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,164.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 15,875.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 15,875.20
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 905,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38014AAD3/001	EXABS	TRADE: 10/29/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,370,000.00
GMCAR		SETTLEMENT: 10/16/2024	COUPON RATE: 4.40000	PURCHASE PAR: 1,370,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/16/2024	TEASER RT: 0.00000	TAX BASIS: 1,369,752.53
SAFEK INFO:	UNION	MATURITY: 08/16/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,369,736.14
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 16.39
			T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.404	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,369,752.53
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,373,103.87
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/16/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 3,351.34
REG CLASS: 536010		NEXT CPN: 03/16/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 3,351.34
CUSIP: 38014AAD3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,511.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 22,939.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 22,939.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,370,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
43814VAC1/001	EXABS	TRADE: 02/04/2025	FIXED: B/RATE NOT USED	ORIG FACE: 3,450,000.00
HAROT 2025		SETTLEMENT: 02/11/2025	COUPON RATE: 4.57000	PURCHASE PAR: 3,450,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 02/11/2025	TEASER RT: 0.00000	TAX BASIS: 3,449,895.38
SAFEK INFO:	UNION	MATURITY: 09/21/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,449,893.74
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1.64
			T/E COUPON: 4.570	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.571	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,449,895.38
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,471,119.87
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/11/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 21,224.49
REG CLASS: 536010		NEXT CPN: 03/21/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 21,224.49
CUSIP: 43814VAC1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 8,759.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 8,759.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 8,759.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,450,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
448976AD2/001	EXABS	TRADE: 10/08/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
HYUNDAI		SETTLEMENT: 10/16/2024	COUPON RATE: 4.41000	PURCHASE PAR: 2,000,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/16/2024	TEASER RT: 0.00000	TAX BASIS: 1,999,866.26
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 12.66
			T/E COUPON: 4.410	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.412	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,999,866.26
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,003,508.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 3,641.74
REG CLASS: 536010		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 3,641.74
CUSIP: 448976AD2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 3,920.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 33,075.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 33,075.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
44935WAD9/001	EXABS	TRADE:	01/14/2025	FIXED:	B/RATE NOT USED	ORIG FACE:	2,195,000.00
HALST 25A A3		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:	2,194,841.88
SAFEK INFO:	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	6.29
				T/E COUPON:	4.830	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.833	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,194,841.88
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,213,859.66
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	19,017.78
REG CLASS: 536010		NEXT CPN:	03/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	19,017.78
CUSIP: 44935WAD9	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	4,711.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,485.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	11,485.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,195,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
47786WAD2/001	EXABS	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,265,000.00
JOHN DEERE OWNER TRUST		SETTLEMENT: 08/28/2024	COUPON RATE: 5.20000	PURCHASE PAR: 3,265,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 06/18/2024	TEASER RT: 0.00000	TAX BASIS: 3,327,508.18
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 -7,128.13
			T/E COUPON: 5.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.679	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,327,508.18
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,319,994.03
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -7,514.15
REG CLASS: 536010		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -7,514.15
CUSIP: 47786WAD2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 7,545.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 86,304.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 86,304.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,265,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
58769GAD5/001	EXABS	TRADE: 09/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,345,000.00
MBALT		SETTLEMENT: 09/25/2024	COUPON RATE: 4.23000	PURCHASE PAR: 1,345,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 09/25/2024	TEASER RT: 0.00000	TAX BASIS: 1,344,798.78
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 25.14
			T/E COUPON: 4.230	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.235	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,344,798.78
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,342,439.52
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,359.26
REG CLASS: 536010		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,359.26
CUSIP: 58769GAD5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,528.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 24,653.87
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 24,653.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,345,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
891943AD4/001	EXABS	TRADE: 09/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,010,000.00
TLOT		SETTLEMENT: 09/17/2024	COUPON RATE: 4.21000	PURCHASE PAR: 2,010,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 09/17/2024	TEASER RT: 0.00000	TAX BASIS: 2,009,797.20
SAFEK INFO:	UNION	MATURITY: 09/20/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,009,764.83
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 32.37
			T/E COUPON: 4.210	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.214	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,009,797.20
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,002,456.67
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -7,340.53
REG CLASS: 536010		NEXT CPN: 03/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -7,340.53
CUSIP: 891943AD4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,585.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 38,549.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 38,549.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,010,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89239TAD4/001	EXABS	TRADE: 10/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,205,000.00
TOYOTA		SETTLEMENT: 10/17/2024	COUPON RATE: 4.40000	PURCHASE PAR: 1,205,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/17/2024	TEASER RT: 0.00000	TAX BASIS: 1,204,936.17
SAFEK INFO:	UNION	MATURITY: 06/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,204,932.76
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 3.41
			T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.401	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,204,936.17
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,206,756.17
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 1,820.00
REG CLASS: 536010		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,820.00
CUSIP: 89239TAD4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,356.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 19,735.21
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 19,735.21
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,205,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
92970QAE5/001	EXABS	TRADE: 10/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,130,000.00
WFCIT		SETTLEMENT: 10/24/2024	COUPON RATE: 4.29000	PURCHASE PAR: 2,130,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/24/2024	TEASER RT: 0.00000	TAX BASIS: 2,129,701.34
SAFEK INFO:	UNION	MATURITY: 10/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,129,683.48
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 17.86
			T/E COUPON: 4.290	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.293	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,129,701.34
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,131,188.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 1,487.41
REG CLASS: 536010		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,487.41
CUSIP: 92970QAE5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 4,061.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 32,235.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 32,235.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,130,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE EXABS</b>				<b>ORIG FACE:</b> 30,570,000.00
				<b>PURCHASE PAR:</b> 30,570,000.00
				<b>TAX BASIS:</b> 30,629,333.08
				<b>PURCH VALUE:</b> 30,636,305.69
				<b>ACC AM/AC</b> -6,972.61
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 30,629,333.08
				<b>MARKET(FAIR):</b> 30,717,940.47
				<b>MKT-BOOK VAL:</b> 88,607.39
				<b>UNRL G/L:</b> 88,607.39
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 65,029.12
				<b>YTD INT:</b> 333,319.94
				<b>TOTAL INT:</b> 333,319.94
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 30,570,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
00287YDS5/001	EXCORP	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
ABBVIE INC		SETTLEMENT: 08/28/2024	COUPON RATE: 4.80000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,554,670.98
SAFEK INFO:	UNION	MATURITY: 03/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,561,000.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -6,329.02
			T/E COUPON: 4.800	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.205	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,554,670.98
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,524,530.45
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -30,140.53
REG CLASS: 53601J		NEXT CPN: 03/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -30,140.53
CUSIP: 00287YDS5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 02/15/2029	RATE SPREAD: 0.00000000	INT REC: 55,333.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 02/16/2029	CHG INTVL: 1 MONTHS	YTD INT: 60,999.99
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 03/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 60,999.99
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
037833BG4/001	EXCORP	TRADE: 10/18/2022	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
APPLE INC		SETTLEMENT: 10/20/2022	COUPON RATE: 3.20000	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/13/2015	TEASER RT: 0.00000	TAX BASIS: 4,823,045.00
SAFEK INFO:	UNION	MATURITY: 05/13/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,823,045.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 162,654.06
			T/E COUPON: 3.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.599	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,985,699.06
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,986,639.40
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/13/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 940.34
REG CLASS: 53601J		NEXT CPN: 05/13/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 940.34
CUSIP: 037833BG4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 47,999.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 103,111.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 374,666.65
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833DB3/001	EXCORP	TRADE:	01/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	01/12/2024	COUPON RATE:	2.90000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/12/2017	TEASER RT:	0.00000	TAX BASIS:	4,777,620.00
SAFEK INFO:	UNION	MATURITY:	09/12/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,777,620.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	65,776.64
				T/E COUPON:	2.900	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.216	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	4,843,396.64
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,846,086.15
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/12/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	2,689.51
REG CLASS: 53601J		NEXT CPN:	03/12/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	2,689.51
CUSIP: 037833DB3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	06/12/2027	RATE SPREAD:	0.00000000	INT REC:	68,069.43
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	93,444.44
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	161,513.88
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06051GLG2/001	EXCORP	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
BANK OF AMERICA		SETTLEMENT: 08/27/2024	COUPON RATE: 5.20200	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/25/2023	TEASER RT: 0.00000	TAX BASIS: 2,551,206.05
SAFEK INFO:	UNION	MATURITY: 04/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,556,950.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -5,743.95
			T/E COUPON: 5.202	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.652	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,551,206.05
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,534,480.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/25/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -16,725.55
REG CLASS: 53601J		NEXT CPN: 04/25/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -16,725.55
CUSIP: 06051GLG2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/25/2028	RATE SPREAD: 0.00000000	INT REC: 45,517.50
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 03/23/2029	CHG INTVL: 0 MONTHS	YTD INT: 66,470.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 04/24/2029	RATE CEILING: 0.00000000	TOTAL INT: 66,470.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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	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 731.57
			T/E COUPON: 4.543	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.783	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,478,706.57
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,503,969.98
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 25,263.41
REG CLASS: 53601J		NEXT CPN: 08/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 25,263.41
CUSIP: 06406RBN6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 02/01/2028	RATE SPREAD: 0.00000000	INT REC: 9,464.58
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 01/01/2029	CHG INTVL: 1 MONTHS	YTD INT: 16,720.76
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 01/31/2029	RATE CEILING: 0.00000000	TOTAL INT: 16,720.76
ASSUME INT: NO FREQUENCY: Semi-annually		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 99.99999000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 99.99999000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
14913UAR1/001	EXCORP	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
CATERPILLAR		SETTLEMENT: 08/27/2024	COUPON RATE: 4.40000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/16/2024	TEASER RT: 0.00000	TAX BASIS: 2,516,153.49
SAFEK INFO:	UNION	MATURITY: 10/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,519,150.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -2,996.51
			T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.136	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,516,153.49
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,504,186.68
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -11,966.82
REG CLASS: 53601J		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -11,966.81
CUSIP: 14913UAR1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 41,555.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 56,222.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 56,222.24
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
166764BW9/001	EXCORP	TRADE: 03/22/2022	FIXED: B/RATE NOT USED	ORIG FACE: 8,753,000.00
CHEVRON CORP		SETTLEMENT: 03/24/2022	COUPON RATE: 1.55400	PURCHASE PAR: 8,753,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/11/2020	TEASER RT: 0.00000	TAX BASIS: 8,474,216.95
SAFEK INFO:	UNION	MATURITY: 05/11/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,474,216.95
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 261,122.40
			T/E COUPON: 1.554	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.585	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 8,735,339.35
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,703,337.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -32,001.60
REG CLASS: 53601J		NEXT CPN: 05/11/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -32,001.60
CUSIP: 166764BW9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 41,562.18
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 87,658.39
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 396,351.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
171239AL0/001	EXCORP	TRADE: 09/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
CHUBB INA HOLDINGS LLC		SETTLEMENT: 09/17/2024	COUPON RATE: 4.65000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/31/2024	TEASER RT: 0.00000	TAX BASIS: 2,565,949.53
SAFEK INFO:	UNION	MATURITY: 08/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,572,150.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -6,200.47
			T/E COUPON: 4.650	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.998	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,565,949.53
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,512,095.55
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -53,853.98
REG CLASS: 53601J		NEXT CPN: 08/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -53,853.98
CUSIP: 171239AL0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/15/2029	RATE SPREAD: 0.00000000	INT REC: 5,166.67
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 52,958.34
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 52,958.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
17275RBC5/001	EXCORP	TRADE: 03/22/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
CISCO		SETTLEMENT: 03/26/2024	COUPON RATE: 2.95000	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/29/2016	TEASER RT: 0.00000	TAX BASIS: 4,836,395.00
SAFEK INFO:	UNION	MATURITY: 02/28/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,836,395.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 78,196.64
			T/E COUPON: 2.950	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.679	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,914,591.64
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,933,631.05
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 19,039.41
REG CLASS: 53601J		NEXT CPN: 08/31/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 19,039.41
CUSIP: 17275RBC5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,229.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 95,055.55
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 133,979.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
24422EXT1/001	EXCORP	TRADE: 08/22/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
JOHN DEERE CAPITAL CORP		SETTLEMENT: 08/23/2024	COUPON RATE: 4.85000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/11/2024	TEASER RT: 0.00000	TAX BASIS: 2,557,419.49
SAFEK INFO:	UNION	MATURITY: 06/11/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,563,825.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -6,405.51
			T/E COUPON: 4.850	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.256	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,557,419.49
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,537,137.15
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -20,282.34
REG CLASS: 53601J		NEXT CPN: 06/11/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -20,282.34
CUSIP: 24422EXT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 26,944.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 63,319.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 63,319.45
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
26442UAG9/001	EXCORP	TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
DUKE ENERGY PROGRESS LLC		SETTLEMENT: 01/08/2025	COUPON RATE: 3.70000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/09/2018	TEASER RT: 0.00000	TAX BASIS: 2,410,325.00
SAFEK INFO:	UNION	MATURITY: 09/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,410,325.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 3,355.28
			T/E COUPON: 3.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.782	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,413,680.28
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,436,490.20
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 22,809.92
REG CLASS: 53601J		NEXT CPN: 03/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 22,809.92
CUSIP: 26442UAG9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 46,249.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 13,618.05
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 13,618.05
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
341081GT8/001	EXCORP	TRADE:	09/17/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
FLORIDA POWER & LIGHT CO		SETTLEMENT:	09/18/2024	COUPON RATE:	5.15000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/03/2024	TEASER RT:	0.00000	TAX BASIS:	2,609,477.94
SAFEK INFO:	UNION	MATURITY:	06/15/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,620,100.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-10,622.06
				T/E COUPON:	5.150	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.027	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,609,477.94
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,560,806.35
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0	MKT-BOOK VAL:	-48,671.59
POOL / TRAN:		LAST CPN:	12/15/2024	PLEDGED %:	0.000		
REG CLASS: 53601J		NEXT CPN:	06/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-48,671.59
CUSIP: 341081GT8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/15/2029	RATE SPREAD:	0.00000000	INT REC:	27,180.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	58,295.15
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/15/2029	RATE CEILING:	0.00000000	TOTAL INT:	58,295.15
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38141GWZ3/001	EXCORP	TRADE: 01/29/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
GOLDMAN SACHS GROUP INC		SETTLEMENT: 01/30/2025	COUPON RATE: 4.22300	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/23/2018	TEASER RT: 0.00000	TAX BASIS: 2,445,925.00
SAFEK INFO:	UNION	MATURITY: 05/01/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,445,925.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 995.61
			T/E COUPON: 4.223	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.789	WRITEDOWNS: 0.00
STANDARD & POOR: BBB+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,446,920.61
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,463,822.35
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 16,901.74
REG CLASS: 53601J		NEXT CPN: 05/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 16,901.74
CUSIP: 38141GWZ3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 35,191.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 9,091.18
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 9,091.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
40139LBJ1/001	EXCORP	TRADE: 09/25/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
GUARDIAN LIFE GLOBAL		SETTLEMENT: 09/26/2024	COUPON RATE: 4.17900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,497,619.10
SAFEK INFO:	UNION	MATURITY: 09/26/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,497,425.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 194.10
			T/E COUPON: 4.179	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.201	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,497,619.10
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,460,339.88
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/26/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -37,279.23
REG CLASS: 53601J		NEXT CPN: 03/26/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -37,279.22
CUSIP: 40139LBJ1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 44,982.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 44,982.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 44,982.29
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
427866AU2/001	EXCORP	TRADE: 09/12/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
HERSHEY		SETTLEMENT: 09/14/2023	COUPON RATE: 3.20000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/21/2015	TEASER RT: 0.00000	TAX BASIS: 9,646,550.00
SAFEK INFO:	UNION	MATURITY: 08/21/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,646,550.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 266,953.07
			T/E COUPON: 3.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.071	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 9,913,503.07
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,941,947.90
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/21/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 28,444.83
REG CLASS: 53601J		NEXT CPN: 08/21/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 28,444.83
CUSIP: 427866AU2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 05/21/2025	RATE SPREAD: 0.00000000	INT REC: 8,888.89
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 206,222.21
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 461,333.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
46647PDU7/001	EXCORP	TRADE: 09/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
JP MORGAN CHASE & CO		SETTLEMENT: 09/17/2024	COUPON RATE: 5.29900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/24/2023	TEASER RT: 0.00000	TAX BASIS: 2,584,877.17
SAFEK INFO:	UNION	MATURITY: 07/24/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,592,875.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -7,997.83
			T/E COUPON: 5.299	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.440	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,584,877.17
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,545,724.40
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -39,152.77
REG CLASS: 53601J		NEXT CPN: 07/24/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -39,152.77
CUSIP: 46647PDU7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/24/2028	RATE SPREAD: 0.00000000	INT REC: 13,615.48
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 06/24/2029	CHG INTVL: 1 MONTHS	YTD INT: 60,349.72
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/05/2029	RATE CEILING: 0.00000000	TOTAL INT: 60,349.72
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
532457CU0/001	EXCORP	TRADE: 02/10/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,170,000.00
ELI LILLY AND CO		SETTLEMENT: 02/12/2025	COUPON RATE: 4.55000	PURCHASE PAR: 2,170,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/12/2025	TEASER RT: 0.00000	TAX BASIS: 2,168,634.19
SAFEK INFO:	UNION	MATURITY: 02/12/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,168,611.20
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 22.99
			T/E COUPON: 4.550	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.572	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,168,634.19
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,185,550.13
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 16,915.94
REG CLASS: 53601J		NEXT CPN: 08/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 16,915.94
CUSIP: 532457CU0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 01/12/2028	RATE SPREAD: 0.00000000	INT REC: 5,211.01
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,211.01
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 5,211.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,170,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
57629TBV8/001	EXCORP	TRADE:	01/14/2025	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
MASSMUTUAL GLOBAL FUNDING		SETTLEMENT:	01/15/2025	COUPON RATE:	4.95000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/10/2025	TEASER RT:	0.00000	TAX BASIS:	2,477,275.00
SAFEK INFO:	UNION	MATURITY:	01/10/2030	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,477,275.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	516.55
				T/E COUPON:	4.950	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.157	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,477,791.55
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,529,856.73
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/10/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	52,065.18
REG CLASS: 53601J		NEXT CPN:	07/10/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	52,065.18
CUSIP: 57629TBV8	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	17,531.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	15,812.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	15,812.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
58989V2K9/001	EXCORP	TRADE: 01/08/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
MET TOWER GLOBAL FUNDING		SETTLEMENT: 01/14/2025	COUPON RATE: 4.80000	PURCHASE PAR: 2,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 01/14/2025	TEASER RT: 0.00000	TAX BASIS: 1,999,882.81
SAFEK INFO:	UNION	MATURITY: 01/14/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,999,880.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 2.81
			T/E COUPON: 4.800	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.800	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,999,882.81
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,017,559.08
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/14/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 17,676.27
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: 17,676.27
CUSIP: 58989V2K9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,533.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 12,533.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,533.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
594918BJ2/001	EXCORP	TRADE: 04/27/2022	FIXED: B/RATE NOT USED	ORIG FACE: 11,400,000.00
MICROSOFT CORP		SETTLEMENT: 04/29/2022	COUPON RATE: 3.12500	PURCHASE PAR: 11,400,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/03/2015	TEASER RT: 0.00000	TAX BASIS: 11,409,617.35
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 -61,746.65
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:	YTM: 2.924	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 11,409,617.35
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,309,872.17
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	MKT-BOOK VAL: -99,745.18
POOL / TRAN:		LAST CPN: 11/03/2024	PLEDGED %: 0.000	
REG CLASS: 53601J		NEXT CPN: 05/03/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -99,745.18
CUSIP: 594918BJ2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 08/03/2025	RATE SPREAD: 0.00000000	INT REC: 116,770.83
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 229,583.33
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,003,437.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
61747YFF7/001	EXCORP	TRADE: 08/21/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
MORGAN STANLEY		SETTLEMENT: 08/22/2024	COUPON RATE: 5.44900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/21/2023	TEASER RT: 0.00000	TAX BASIS: 2,570,349.40
SAFEK INFO:	UNION	MATURITY: 07/20/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,577,950.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -7,600.60
			T/E COUPON: 5.449	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.730	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,570,349.40
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,556,952.88
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -13,396.53
REG CLASS: 53601J		NEXT CPN: 07/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -13,396.52
CUSIP: 61747YFF7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 15,514.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 71,518.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 71,518.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
66815L2T5/001	EXCORP	TRADE: 09/05/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,865,000.00
NORTHWESTERN MUTUAL GLOBAL		SETTLEMENT: 09/12/2024	COUPON RATE: 4.11000	PURCHASE PAR: 1,865,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/12/2024	TEASER RT: 0.00000	TAX BASIS: 1,864,944.91
SAFEK INFO:	UNION	MATURITY: 09/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,864,944.05
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.86
			T/E COUPON: 4.110	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.111	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,864,944.91
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,851,427.67
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -13,517.24
REG CLASS: 53601J		NEXT CPN: 03/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -13,517.24
CUSIP: 66815L2T5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 35,983.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 35,983.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 35,983.65
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,865,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
66815L2T5/002	EXCORP	TRADE: 01/13/2025	FIXED: B/RATE NOT USED	ORIG FACE: 635,000.00
NORTHWESTERN MUTUAL GLOBAL		SETTLEMENT: 01/14/2025	COUPON RATE: 4.11000	PURCHASE PAR: 635,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/12/2024	TEASER RT: 0.00000	TAX BASIS: 624,293.90
SAFEK INFO:	UNION	MATURITY: 09/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 624,293.90
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 497.20
			T/E COUPON: 4.110	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.791	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 624,791.10
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 630,378.86
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 5,587.76
REG CLASS: 53601J		NEXT CPN: 03/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,587.76
CUSIP: 66815L2T5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,251.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,407.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 3,407.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 635,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
74340XCG4/001	EXCORP	TRADE: 01/13/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
PROLOGIS LP		SETTLEMENT: 01/14/2025	COUPON RATE: 4.87500	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/28/2023	TEASER RT: 0.00000	TAX BASIS: 2,491,200.00
SAFEK INFO:	UNION	MATURITY: 06/15/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,491,200.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 306.65
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.986	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,491,506.65
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,531,544.03
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 40,037.38
REG CLASS: 53601J		NEXT CPN: 06/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 40,037.38
CUSIP: 74340XCG4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 05/15/2028	RATE SPREAD: 0.00000000	INT REC: 25,729.17
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 15,911.46
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 15,911.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
756109CB8/001	EXCORP	TRADE:	09/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
REALTY INCOME CORP		SETTLEMENT:	09/17/2024	COUPON RATE:	4.00000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/15/2024	TEASER RT:	0.00000	TAX BASIS:	2,475,875.00
SAFEK INFO:	UNION	MATURITY:	07/15/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,475,875.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,087.00
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.222	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,477,962.00
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,429,708.43
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0	MKT-BOOK VAL:	-48,253.58
POOL / TRAN:		LAST CPN:	01/15/2025	PLEDGED %:	0.000		
REG CLASS: 53601J		NEXT CPN:	07/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-48,253.57
CUSIP: 756109CB8	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/15/2029	RATE SPREAD:	0.00000000	INT REC:	12,777.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	45,555.55
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/15/2029	RATE CEILING:	0.00000000	TOTAL INT:	45,555.55
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
78017DAA6/001	EXCORP	TRADE: 01/23/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
ROYAL BANK OF CANADA		SETTLEMENT: 01/24/2025	COUPON RATE: 4.96500	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 01/24/2025	TEASER RT: 0.00000	TAX BASIS: 2,496,703.27
SAFEK INFO:	UNION	MATURITY: 01/24/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,496,625.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 78.27
			T/E COUPON: 4.965	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.001	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,496,703.27
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,523,028.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 26,325.53
REG CLASS: 53601J		NEXT CPN: 07/24/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 26,325.53
CUSIP: 78017DAA6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 01/24/2028	RATE SPREAD: 0.00000000	INT REC: 12,757.29
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 12,757.29
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,757.29
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89115A3C4/001	EXCORP	TRADE: 12/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
TORONTO-DOMINION BANK		SETTLEMENT: 12/17/2024	COUPON RATE: 4.78300	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/17/2024	TEASER RT: 0.00000	TAX BASIS: 2,499,251.35
SAFEK INFO:	UNION	MATURITY: 12/17/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,499,225.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 26.35
			T/E COUPON: 4.783	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.788	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,499,251.35
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,502,775.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 3,524.15
REG CLASS: 53601J		NEXT CPN: 06/17/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 3,524.15
CUSIP: 89115A3C4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 24,579.30
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 24,579.30
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 24,579.30
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89236TKT1/001	EXCORP	TRADE: 03/06/2024	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
TOYOTA MTR CR		SETTLEMENT: 03/08/2024	COUPON RATE: 4.45000	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/18/2023	TEASER RT: 0.00000	TAX BASIS: 4,962,615.00
SAFEK INFO:	UNION	MATURITY: 05/18/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,962,615.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 16,287.14
			T/E COUPON: 4.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.806	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,978,902.14
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,010,503.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/18/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 31,601.36
REG CLASS: 53601J		NEXT CPN: 05/18/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 31,601.36
CUSIP: 89236TKT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 63,659.73
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 143,388.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 213,229.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89236TNA9/001	EXCORP	TRADE: 01/07/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
TOYOTA MOTOR CORP		SETTLEMENT: 01/09/2025	COUPON RATE: 4.95000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 01/09/2025	TEASER RT: 0.00000	TAX BASIS: 2,489,768.54
SAFEK INFO:	UNION	MATURITY: 01/09/2030	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,489,500.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 268.54
			T/E COUPON: 4.950	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.045	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,489,768.54
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,543,806.93
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/09/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 54,038.38
REG CLASS: 53601J		NEXT CPN: 07/09/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 54,038.39
CUSIP: 89236TNA9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 17,875.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 17,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 17,875.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89239NAD7/001	EXCORP	TRADE: 03/13/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,950,000.00
TOYOTA LEASE OWNER TRUST		SETTLEMENT: 02/26/2025	COUPON RATE: 4.75000	PURCHASE PAR: 2,950,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/26/2025	TEASER RT: 0.00000	TAX BASIS: 2,949,961.74
SAFEK INFO:	UNION	MATURITY: 02/22/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,949,961.36
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.38
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.751	WRITEDOWNS: 0.00
STANDARD & POOR:		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,949,961.74
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,950,000.00
OTHER:		MARKET: 01/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/26/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 38.26
REG CLASS: 53601J		NEXT CPN: 03/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 38.26
CUSIP: 89239NAD7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,946.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,946.18
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,946.18
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,950,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/001	EXCORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	552,474.95
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.228	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	9,528,754.95
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,539,565.70
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	10,810.75
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:	10,810.75
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	47,833.33
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	67,666.67
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	199,208.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
931142ER0/002	EXCORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	649,710.53
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.228	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	11,205,815.81
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,218,529.26
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	12,713.45
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:	12,713.45
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	56,252.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	79,576.00
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	234,269.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
94988J6B8/001	EXCORP	TRADE: 08/17/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
WELLS FARGO BANK		SETTLEMENT: 08/21/2023	COUPON RATE: 5.55000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/09/2023	TEASER RT: 0.00000	TAX BASIS: 9,990,830.00
SAFEK INFO:	UNION	MATURITY: 08/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 7,323.59
			T/E COUPON: 5.550	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.570	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 9,998,153.59
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,033,130.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 34,977.21
REG CLASS: 53601J		NEXT CPN: 08/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 34,977.21
CUSIP: 94988J6B8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 46,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 346,875.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 824,791.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE EXCORP</b>				<b>ORIG FACE:</b> 136,533,000.00
				<b>PURCHASE PAR:</b> 136,533,000.00
				<b>TAX BASIS:</b> 133,333,013.44
				<b>PURCH VALUE:</b> 133,448,061.74
				<b>ACC AM/AC</b> 1,953,940.58
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 135,402,002.32
				<b>MARKET(FAIR):</b> 135,359,416.18
				<b>MKT-BOOK VAL:</b> -42,586.14
				<b>UNRL G/L:</b> -42,586.11
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 1,044,407.90
				<b>YTD INT:</b> 2,218,699.46
				<b>TOTAL INT:</b> 4,768,898.49
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 136,533,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137FK4M5/001	EXFMBS	TRADE: 12/11/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,750,000.00
FHLMC		SETTLEMENT: 12/16/2024	COUPON RATE: 4.06000	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	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 782.01
			T/E COUPON: 4.060	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.223	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,726,035.92
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,732,446.63
OTHER:		MARKET: 02/28/2025	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 6,410.71
REG CLASS: 536010		NEXT CPN: 02/28/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 6,410.71
CUSIP: 3137FK4M5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 5,920.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 14,802.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 14,802.07
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,750,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137H5YC5/001	EXFMBS	TRADE: 08/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
FHLMC		SETTLEMENT: 08/29/2024	COUPON RATE: 2.26000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	9	ISSUED: 03/01/2022	TEASER RT: 0.00000	TAX BASIS: 2,319,921.88
SAFEK INFO:	UNION	MATURITY: 01/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,319,921.88
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 19,063.91
			T/E COUPON: 2.260	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.047	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,338,985.79
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,316,642.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -22,343.29
REG CLASS: 536010		NEXT CPN: 03/01/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -22,343.29
CUSIP: 3137H5YC5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 4,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 28,563.87
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 28,563.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137H9D71/001	EXFMBS	TRADE: 10/18/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,920,000.00
FHMS		SETTLEMENT: 10/23/2024	COUPON RATE: 3.00000	PURCHASE PAR: 3,920,000.00
POOL Solano Treasurer's Pool	9	ISSUED: 11/01/2022	TEASER RT: 0.00000	TAX BASIS: 3,716,343.75
SAFEK INFO:	UNION	MATURITY: 09/25/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,716,343.75
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 13,204.69
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.109	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,729,548.44
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,716,357.96
OTHER:		MARKET: 02/28/2025	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -13,190.48
REG CLASS: 536010		NEXT CPN: 02/01/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 DAYS	CPR: 0.00000000	CURR UNRL G/L: -13,190.48
CUSIP: 3137H9D71	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 9,800.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 41,813.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 41,813.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,920,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE EXFMBS</b>				<b>ORIG FACE:</b> 8,170,000.00
				<b>PURCHASE PAR:</b> 8,170,000.00
				<b>TAX BASIS:</b> 7,761,519.54
				<b>PURCH VALUE:</b> 7,761,519.54
				<b>ACC AM/AC</b> 33,050.61
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 7,794,570.15
				<b>MARKET(FAIR):</b> 7,765,447.09
				<b>MKT-BOOK VAL:</b> -29,123.07
				<b>UNRL G/L:</b> -29,123.06
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 20,429.16
				<b>YTD INT:</b> 85,179.27
				<b>TOTAL INT:</b> 85,179.27
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 8,170,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKX8/001	EXTREAS	TRADE: 08/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 08/30/2024	COUPON RATE: 4.25000	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,574,861.52
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 -8,126.76
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.718	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,574,861.52
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,529,941.42
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -44,920.11
REG CLASS: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -44,920.10
CUSIP: 91282CKX8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 24,450.94
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 74,794.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 74,794.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKX8/002	EXTREAS	TRADE: 10/31/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
US TREASURY		SETTLEMENT: 10/31/2024	COUPON RATE: 4.25000	PURCHASE PAR: 6,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,515,913.86
SAFEK INFO:	UNION	MATURITY: 06/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,517,011.72
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -1,097.86
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.196	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,515,913.86
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,555,605.49
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 39,691.63
REG CLASS: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 39,691.63
CUSIP: 91282CKX8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 45,408.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 90,575.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 90,575.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKY6/001	EXTREAS	TRADE: 08/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 08/30/2024	COUPON RATE: 4.62500	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,527,896.62
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 -10,521.35
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.000	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,527,896.62
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,524,609.38
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -3,287.25
REG CLASS: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,287.24
CUSIP: 91282CKY6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 26,608.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 80,713.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 80,713.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKZ3/001	EXTREAS	TRADE: 08/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 08/30/2024	COUPON RATE: 4.37500	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/15/2024	TEASER RT: 0.00000	TAX BASIS: 3,545,897.79
SAFEK INFO:	UNION	MATURITY: 07/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,555,234.38
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -9,336.59
			T/E COUPON: 4.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.791	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,545,897.79
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,529,941.42
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -15,956.38
REG CLASS: 53601B		NEXT CPN: 07/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -15,956.37
CUSIP: 91282CKZ3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 19,565.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 76,987.85
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 76,987.85
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLN9/001	EXTREAS	TRADE: 10/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 10/10/2024	COUPON RATE: 3.50000	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,436,835.94
SAFEK INFO:	UNION	MATURITY: 09/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,436,835.94
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 4,653.35
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.911	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,441,489.29
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,422,617.17
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -18,872.12
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: -18,872.12
CUSIP: 91282CLN9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 50,946.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 47,581.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 47,581.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLN9/002	EXTREAS	TRADE: 10/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
US TREASURY		SETTLEMENT: 10/31/2024	COUPON RATE: 3.50000	PURCHASE PAR: 6,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,323,789.06
SAFEK INFO:	UNION	MATURITY: 09/30/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,323,789.06
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 11,057.76
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.123	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,334,846.82
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,356,289.03
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 21,442.21
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: 21,442.21
CUSIP: 91282CLN9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 94,687.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 75,312.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 75,312.22
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLP4/001	EXTREAS	TRADE: 10/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,500,000.00
US TREASURY		SETTLEMENT: 10/10/2024	COUPON RATE: 3.50000	PURCHASE PAR: 3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 3,466,914.06
SAFEK INFO:	UNION	MATURITY: 09/30/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,466,914.06
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 6,397.23
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.006	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,473,311.29
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,471,289.08
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -2,022.21
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: -2,022.21
CUSIP: 91282CLP4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 50,946.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 47,581.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 47,581.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CLP4/002	EXTREAS	TRADE: 10/30/2024	FIXED: B/RATE NOT USED	ORIG FACE: 6,500,000.00
US TREASURY		SETTLEMENT: 10/31/2024	COUPON RATE: 3.50000	PURCHASE PAR: 6,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2024	TEASER RT: 0.00000	TAX BASIS: 6,423,828.13
SAFEK INFO:	UNION	MATURITY: 09/30/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 6,423,828.13
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 12,884.39
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.144	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,436,712.52
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,446,679.72
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 9,967.20
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: 9,967.20
CUSIP: 91282CLP4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 94,687.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 75,312.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 75,312.22
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 2,066.33
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.310	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 4,963,199.14
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,018,945.30
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 55,746.16
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: 55,746.16
CUSIP: 91282CLR0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 68,414.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 55,880.02
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 55,880.02
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 2,268.59
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.312	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 4,979,026.40
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,016,406.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 37,379.85
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: 37,379.85
CUSIP: 91282CLX7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 59,868.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 55,880.02
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 55,880.02
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE EXTREAS</b>				<b>ORIG FACE:</b> 47,000,000.00
				<b>PURCHASE PAR:</b> 47,000,000.00
				<b>TAX BASIS:</b> 46,753,827.60
				<b>PURCH VALUE:</b> 46,782,910.16
				<b>ACC AM/AC</b> 10,245.09
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 46,793,155.25
				<b>MARKET(FAIR):</b> 46,872,324.24
				<b>MKT-BOOK VAL:</b> 79,168.99
				<b>UNRL G/L:</b> 79,169.01
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 535,585.06
				<b>YTD INT:</b> 680,617.85
				<b>TOTAL INT:</b> 680,617.85
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 47,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	6,960,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.80000	PURCHASE PAR:	6,960,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2021	TEASER RT:	0.00000	TAX BASIS:	6,434,332.08
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,434,332.08
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	441,278.25
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.469	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	6,875,610.33
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,879,145.33
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	3,535.00
REG CLASS: 53601E		NEXT CPN:	03/31/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	3,535.00
CUSIP: 3130APDL6	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2022	RATE SPREAD:	0.00000000	INT REC:	23,354.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/30/2024	CHG INTVL: 1 MONTHS		YTD INT:	37,274.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	98,368.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	6,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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 1,492,570.06
			T/E COUPON: 0.880	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.442	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,456,820.06
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,489,420.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 32,599.94
REG CLASS: 53601E		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 32,599.94
CUSIP: 3130APHY4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/15/2022	RATE SPREAD: 0.00000000	INT REC: 83,111.10
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 04/15/2025	CHG INTVL: 1 MONTHS	YTD INT: 146,666.66
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/15/2025	RATE CEILING: 0.00000000	TOTAL INT: 388,666.66
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ARTJ0/001	FEDCOUP	TRADE:	07/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	22,710,000.00
FHLB		SETTLEMENT:	07/06/2023	COUPON RATE:	3.00000	PURCHASE PAR:	22,710,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/25/2022	TEASER RT:	0.00000	TAX BASIS:	21,767,762.10
SAFEK INFO:	UNION	MATURITY:	07/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,767,762.10
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	759,892.54
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.023	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	22,527,654.64
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,582,978.43
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/25/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	55,323.79
REG CLASS: 53601E		NEXT CPN:	04/25/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	55,323.79
CUSIP: 3130ARTJ0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	01/25/2023	RATE SPREAD:	0.00000000	INT REC:	68,130.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	01/25/2025	CHG INTVL: 1	MONTHS	YTD INT:	454,200.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	1,126,037.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,710,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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 74,623.26
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.515	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 7,484,398.26
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 7,489,011.98
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 4,613.72
REG CLASS: 53601E		NEXT CPN: 07/24/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 4,613.72
CUSIP: 3130ASM97	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/24/2023	RATE SPREAD: 0.00000000	INT REC: 30,833.33
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 03/24/2025	CHG INTVL: 1 MONTHS	YTD INT: 200,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 06/24/2025	RATE CEILING: 0.00000000	TOTAL INT: 576,666.66
ASSUME INT: NO FREQUENCY: Monthly		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130ATHW0/001	FEDCOUP	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,505,000.00
FHLB		SETTLEMENT: 08/28/2024	COUPON RATE: 4.12500	PURCHASE PAR: 10,505,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/28/2022	TEASER RT: 0.00000	TAX BASIS: 10,601,883.32
SAFEK INFO:	UNION	MATURITY: 09/10/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,620,555.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -18,671.68
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.739	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,601,883.32
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,524,554.43
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/10/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -77,328.89
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: -77,328.89
CUSIP: 3130ATHW0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 205,832.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 220,276.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 220,276.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,505,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 25,001,494.74
SAFEK INFO:	UNION	MATURITY: 03/14/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,200,175.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -198,680.26
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.366	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 25,001,494.74
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,002,043.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/14/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 548.51
REG CLASS: 53601E		NEXT CPN: 03/14/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 548.51
CUSIP: 3130AUZC1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 536,371.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 770,833.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,225,781.26
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AW2K5/001	FEDCOUP	TRADE: 05/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLB		SETTLEMENT: 05/15/2023	COUPON RATE: 3.83500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/15/2023	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:	UNION	MATURITY: 06/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.835	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.807	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,959,395.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -40,605.00
REG CLASS: 53601E		NEXT CPN: 06/23/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -40,605.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 181,097.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 639,166.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,720,423.61
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AWER7/001	FEDCOUP	TRADE: 09/20/2023	FIXED: B/RATE NOT USED	ORIG FACE: 41,690,000.00
FHLB		SETTLEMENT: 09/21/2023	COUPON RATE: 4.62500	PURCHASE PAR: 41,690,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/12/2023	TEASER RT: 0.00000	TAX BASIS: 41,310,329.17
SAFEK INFO:	UNION	MATURITY: 06/06/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 41,310,329.17
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 317,691.34
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.140	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 41,628,020.51
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 41,711,843.89
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 83,823.38
REG CLASS: 53601E		NEXT CPN: 06/06/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 83,823.38
CUSIP: 3130AWER7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 455,260.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,285,441.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,785,123.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AWS92/001	FEDCOUP	TRADE: 11/01/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FHLB		SETTLEMENT: 11/02/2023	COUPON RATE: 4.87500	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/01/2023	TEASER RT: 0.00000	TAX BASIS: 19,911,800.00
SAFEK INFO:	UNION	MATURITY: 09/12/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,911,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 61,616.03
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.127	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 19,973,416.03
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,058,822.40
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 85,406.37
REG CLASS: 53601E		NEXT CPN: 03/12/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 85,406.37
CUSIP: 3130AWS92	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 457,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 650,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,297,291.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AXU63/001	FEDCOUP	TRADE: 12/20/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLB		SETTLEMENT: 12/21/2023	COUPON RATE: 4.62500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/17/2023	TEASER RT: 0.00000	TAX BASIS: 25,188,122.62
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 -126,052.38
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.162	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 25,188,122.62
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,223,963.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 35,840.88
REG CLASS: 53601E		NEXT CPN: 05/17/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 35,840.88
CUSIP: 3130AXU63	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 334,027.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 770,833.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,381,076.40
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130B1BC0/001	FEDCOUP	TRADE: 07/26/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FHLB		SETTLEMENT: 07/29/2024	COUPON RATE: 4.62500	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/03/2024	TEASER RT: 0.00000	TAX BASIS: 10,202,399.99
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 -25,600.01
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.102	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,202,399.99
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,211,055.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/08/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 8,655.81
REG CLASS: 53601E		NEXT CPN: 06/08/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 8,655.81
CUSIP: 3130B1BC0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 106,631.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 272,361.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 272,361.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ELV92/001	FEDCOUP	TRADE: 10/25/2023	FIXED: B/RATE NOT USED	ORIG FACE: 22,925,000.00
FFCB		SETTLEMENT: 10/26/2023	COUPON RATE: 0.77000	PURCHASE PAR: 22,925,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/20/2020	TEASER RT: 0.00000	TAX BASIS: 19,659,196.20
SAFEK INFO:	UNION	MATURITY: 07/20/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,659,196.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,121,513.76
			T/E COUPON: 0.770	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.970	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 20,780,709.96
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 21,223,112.19
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 442,402.23
REG CLASS: 53601E		NEXT CPN: 07/20/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 442,402.23
CUSIP: 3133ELV92	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 20,103.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 117,681.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 237,815.03
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPHE8/001	FEDCOUP	TRADE: 04/24/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FFCB		SETTLEMENT: 04/28/2023	COUPON RATE: 4.25000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/28/2023	TEASER RT: 0.00000	TAX BASIS: 19,997,077.99
SAFEK INFO:	UNION	MATURITY: 04/28/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,981,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 16,077.99
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.281	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 19,997,077.99
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,993,024.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -4,053.19
REG CLASS: 53601E		NEXT CPN: 04/28/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -4,053.19
CUSIP: 3133EPHE8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 290,416.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 566,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,565,416.63
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPHE8/002	FEDCOUP	TRADE:	04/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	8,975,000.00
FFCB		SETTLEMENT:	05/01/2023	COUPON RATE:	4.25000	PURCHASE PAR:	8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	8,975,000.00
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,979,209.28
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-4,209.28
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.189	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	8,975,000.00
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,971,869.88
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,130.12
REG CLASS: 53601E		NEXT CPN:	04/28/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,130.12
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	130,324.49
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	254,291.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	699,302.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPHF5/001	FEDCOUP	TRADE:	05/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	05/05/2023	COUPON RATE:	4.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/27/2023	TEASER RT:	0.00000	TAX BASIS:	25,070,278.78
SAFEK INFO:	UNION	MATURITY:	10/27/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,263,925.72
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-193,646.94
				T/E COUPON:	4.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.682	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	25,070,278.78
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,976,665.25
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/27/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-93,613.53
REG CLASS: 53601E		NEXT CPN:	04/27/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-93,613.53
CUSIP: 3133EPHF5	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	355,208.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	687,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,879,166.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPNB7/001	FEDCOUP	TRADE: 07/06/2023	FIXED: B/RATE NOT USED	ORIG FACE: 18,141,000.00
FFCB		SETTLEMENT: 07/07/2023	COUPON RATE: 4.62500	PURCHASE PAR: 18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/20/2023	TEASER RT: 0.00000	TAX BASIS: 17,961,748.78
SAFEK INFO:	UNION	MATURITY: 06/20/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 150,575.09
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.109	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 18,112,323.87
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,149,941.70
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 37,617.83
REG CLASS: 53601E		NEXT CPN: 06/20/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 37,617.83
CUSIP: 3133EPNB7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 165,473.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 559,347.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,384,385.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EPRS6/001	FEDCOUP	TRADE: 11/08/2023	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
FFCB		SETTLEMENT: 11/09/2023	COUPON RATE: 4.87500	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/28/2023	TEASER RT: 0.00000	TAX BASIS: 14,965,680.00
SAFEK INFO:	UNION	MATURITY: 07/28/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,965,680.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 25,899.65
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.993	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 14,991,579.65
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,031,558.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 39,978.85
REG CLASS: 53601E		NEXT CPN: 07/28/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 39,978.85
CUSIP: 3133EPRS6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 67,031.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 487,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 958,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPVY8/001	FEDCOUP	TRADE:	09/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	09/15/2023	COUPON RATE:	5.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2023	TEASER RT:	0.00000	TAX BASIS:	24,994,531.65
SAFEK INFO:	UNION	MATURITY:	09/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,984,025.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	10,506.65
				T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.037	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	24,994,531.65
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,088,954.50
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	94,422.85
REG CLASS: 53601E		NEXT CPN:	03/15/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	94,422.85
CUSIP: 3133EPVY8	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	576,388.91
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	833,333.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,826,388.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERDS7/001	FEDCOUP	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 4,000,000.00
FFCB		SETTLEMENT: 07/22/2024	COUPON RATE: 4.75000	PURCHASE PAR: 4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/06/2024	TEASER RT: 0.00000	TAX BASIS: 4,032,636.29
SAFEK INFO:	UNION	MATURITY: 05/06/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,041,348.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -8,711.71
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.351	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,032,636.29
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,057,469.44
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 24,833.15
REG CLASS: 53601E		NEXT CPN: 05/06/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 24,833.15
CUSIP: 3133ERDS7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 60,694.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 115,583.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 115,583.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERDS7/002	FEDCOUP	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 40,000,000.00
FFCB		SETTLEMENT: 07/22/2024	COUPON RATE: 4.75000	PURCHASE PAR: 40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/06/2024	TEASER RT: 0.00000	TAX BASIS: 40,326,362.67
SAFEK INFO:	UNION	MATURITY: 05/06/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 40,413,480.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -87,117.33
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.351	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 40,326,362.67
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 40,574,694.40
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 248,331.73
REG CLASS: 53601E		NEXT CPN: 05/06/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 248,331.73
CUSIP: 3133ERDS7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 606,944.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,155,833.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,155,833.32
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERKR1/001	FEDCOUP	TRADE: 08/13/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FFCB		SETTLEMENT: 08/14/2024	COUPON RATE: 4.62500	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/10/2024	TEASER RT: 0.00000	TAX BASIS: 10,082,490.71
SAFEK INFO:	UNION	MATURITY: 07/10/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,115,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -32,509.29
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.993	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,082,490.71
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,068,408.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/10/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -14,081.91
REG CLASS: 53601E		NEXT CPN: 07/10/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -14,081.91
CUSIP: 3133ERKR1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 65,520.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 253,090.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 253,090.28
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ERMA6/001	FEDCOUP	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
FFCB		SETTLEMENT: 07/24/2024	COUPON RATE: 4.50000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/24/2024	TEASER RT: 0.00000	TAX BASIS: 49,953,000.00
SAFEK INFO:	UNION	MATURITY: 04/24/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,953,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.321	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 49,953,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 50,201,478.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/24/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 248,478.00
REG CLASS: 53601E		NEXT CPN: 04/24/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 248,478.00
CUSIP: 3133ERMA6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 937,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,500,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,500,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133ERML2/001	FEDCOUP	TRADE:	08/13/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FFCB		SETTLEMENT:	08/14/2024	COUPON RATE:	4.50000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/24/2024	TEASER RT:	0.00000	TAX BASIS:	10,070,745.59
SAFEK INFO:	UNION	MATURITY:	07/24/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,098,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-27,254.41
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.973	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	10,070,745.59
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,050,847.10
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-19,898.49
REG CLASS: 53601E		NEXT CPN:	07/24/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-19,898.49
CUSIP: 3133ERML2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	46,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	246,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	246,250.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133ERPX3/001	FEDCOUP	TRADE:	08/14/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	08/19/2024	COUPON RATE:	4.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/19/2024	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	11/19/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.242	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,994,853.50
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/19/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,146.50
REG CLASS: 53601E		NEXT CPN:	05/19/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,146.50
CUSIP: 3133ERPX3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	301,041.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	566,666.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	566,666.68
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3134GVS9/001	FEDCOUP	TRADE: 05/06/2020	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
FHLMC		SETTLEMENT: 05/08/2020	COUPON RATE: 0.70000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/08/2020	TEASER RT: 0.00000	TAX BASIS: 15,000,000.00
SAFEK INFO:	UNION	MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 0.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.699	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 15,000,000.00
MOODYS: Aaa		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,956,188.15
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -43,811.85
REG CLASS: 53601E		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -43,811.85
CUSIP: 3134GVS9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 07/01/2021	RATE SPREAD: 0.00000000	INT REC: 17,500.00
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 70,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 07/01/2024	RATE CEILING: 0.00000000	TOTAL INT: 505,458.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3134GXAZ7/001	FEDCOUP	TRADE: 06/29/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLMC		SETTLEMENT: 06/30/2023	COUPON RATE: 0.60000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/12/2020	TEASER RT: 0.00000	TAX BASIS: 22,609,375.00
SAFEK INFO:	UNION	MATURITY: 11/12/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,609,375.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,667,790.71
			T/E COUPON: 0.600	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.850	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,277,165.71
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,385,468.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 108,302.79
REG CLASS: 53601E		NEXT CPN: 05/12/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 108,302.79
CUSIP: 3134GXAZ7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 05/12/2021	RATE SPREAD: 0.00000000	INT REC: 45,416.67
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 05/12/2025	CHG INTVL: 1 MONTHS	YTD INT: 100,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 08/12/2025	RATE CEILING: 0.00000000	TOTAL INT: 250,416.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXG24/001	FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC		SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:	UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	123,186.57
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.541	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	12,974,570.57
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,981,218.90
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/21/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	6,648.33
REG CLASS: 53601E		NEXT CPN:	07/21/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,648.33
CUSIP: 3134GXG24	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/21/2023	RATE SPREAD:	0.00000000	INT REC:	58,500.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	01/21/2025	CHG INTVL: 1	MONTHS	YTD INT:	351,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	1,010,587.50
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXR63/001	FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC		SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:	UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	120,313.83
				T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.612	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	9,972,903.83
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,980,601.30
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	7,697.47
REG CLASS: 53601E		NEXT CPN:	08/28/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,697.47
CUSIP: 3134GXR63	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	3,375.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/28/2025	CHG INTVL: 1	MONTHS	YTD INT:	271,125.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	867,375.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GYR79/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/08/2023	COUPON RATE:	4.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/08/2023	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/08/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.680	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,010,734.60
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	10,734.60
REG CLASS: 53601E		NEXT CPN:	05/08/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	10,734.60
CUSIP: 3134GYR79	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/08/2024	RATE SPREAD:	0.00000000	INT REC:	298,194.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	633,333.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,723,194.45
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3135G04Z3/001	FEDCOUP	TRADE: 04/05/2023	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FNMA		SETTLEMENT: 04/06/2023	COUPON RATE: 0.50000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/19/2020	TEASER RT: 0.00000	TAX BASIS: 18,637,120.00
SAFEK INFO:	UNION	MATURITY: 06/17/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,180,059.01
			T/E COUPON: 0.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.634	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 19,817,179.01
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,785,359.40
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -31,819.61
REG CLASS: 53601E		NEXT CPN: 06/17/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -31,819.61
CUSIP: 3135G04Z3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 20,555.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 66,666.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 190,277.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	1,941,704.95
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.003	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	29,693,774.95
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,678,039.10
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,735.85
REG CLASS: 53601E		NEXT CPN:	06/17/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-15,735.85
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	30,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	100,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	280,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3135G05C3/001	FEDCOUP	TRADE: 03/02/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FNMA		SETTLEMENT: 03/03/2023	COUPON RATE: 0.75000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2020	TEASER RT: 0.00000	TAX BASIS: 22,682,925.00
SAFEK INFO:	UNION	MATURITY: 06/30/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,988,445.08
			T/E COUPON: 0.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.783	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,671,370.08
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,704,587.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 33,217.42
REG CLASS: 53601E		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 33,217.42
CUSIP: 3135G05C3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 03/30/2023	RATE SPREAD: 0.00000000	INT REC: 31,770.83
CALL FLG2: % CALL PRICE2: 100.00		CALL DATE2: 12/30/2024	CHG INTVL: 1 MONTHS	YTD INT: 125,000.00
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 03/30/2025	RATE CEILING: 0.00000000	TOTAL INT: 373,958.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,337,607.03
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.197	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	19,663,927.03
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,649,840.80
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-14,086.23
REG CLASS: 53601E		NEXT CPN:	08/25/2025	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-14,086.23
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	2,166.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/25/2025	CHG INTVL: 1	MONTHS	YTD INT:	86,666.68
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	249,166.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEU9/001	FEDCOUP	TRADE: 09/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FHLMC		SETTLEMENT: 09/12/2023	COUPON RATE: 0.37500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/23/2020	TEASER RT: 0.00000	TAX BASIS: 22,955,467.50
SAFEK INFO:	UNION	MATURITY: 07/21/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 22,955,467.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,618,304.81
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.840	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,573,772.31
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,621,313.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/21/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 47,540.94
REG CLASS: 53601E		NEXT CPN: 07/21/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 47,540.94
CUSIP: 3137EAEU9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 10,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 62,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 137,760.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEX3/001	FEDCOUP	TRADE: 04/26/2023	FIXED: B/RATE NOT USED	ORIG FACE: 21,480,000.00
FHLMC		SETTLEMENT: 04/27/2023	COUPON RATE: 0.37500	PURCHASE PAR: 21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/25/2020	TEASER RT: 0.00000	TAX BASIS: 19,705,386.84
SAFEK INFO:	UNION	MATURITY: 09/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,352,718.36
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.931	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 21,058,105.20
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 21,017,452.04
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -40,653.16
REG CLASS: 53601E		NEXT CPN: 03/23/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -40,653.16
CUSIP: 3137EAEX3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 35,352.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 53,700.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 148,570.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE FEDCOUP</b>				<b>ORIG FACE:</b> 702,886,000.00
				<b>PURCHASE PAR:</b> 717,886,000.00
				<b>TAX BASIS:</b> 697,253,536.02
				<b>PURCH VALUE:</b> 697,949,404.67
				<b>ACC AM/AC</b> 15,079,921.68
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 713,029,326.35
				<b>MARKET(FAIR):</b> 714,285,915.61
				<b>MKT-BOOK VAL:</b> 1,256,589.26
				<b>UNRL G/L:</b> 1,256,589.26
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 6,659,339.15
				<b>YTD INT:</b> 14,710,790.32
				<b>TOTAL INT:</b> 30,218,319.73
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 717,886,000.00



SECURITY ID DESCRIPTION PORTFOLIO	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: 24,619,452.67
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 245,588.09
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.216	WRITEDOWNS: 0.00
STANDARD & POOR: A-1+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 24,619,452.67
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,618,548.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -904.17
REG CLASS: 53601E		NEXT CPN: 07/11/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 YEARS	CPR: 0.00000000	CURR UNRL G/L: -904.17
CUSIP: 313385HZ2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
313385JW7/001	FEDDISC	TRADE: 02/03/2025	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
FHLB		SETTLEMENT: 02/04/2025	COUPON RATE: 0.00000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/01/2024	TEASER RT: 0.00000	TAX BASIS: 14,736,390.63
SAFEK INFO:	UNION	MATURITY: 08/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,693,320.83
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 43,069.80
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.209	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 14,736,390.63
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,736,595.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 205.17
REG CLASS: 53601E		NEXT CPN: 08/01/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 12 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 205.17
CUSIP: 313385JW7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	2.27994	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE FEDDISC</b>				<b>ORIG FACE:</b> 40,000,000.00
				<b>PURCHASE PAR:</b> 40,000,000.00
				<b>TAX BASIS:</b> 39,355,843.30
				<b>PURCH VALUE:</b> 39,067,185.41
				<b>ACC AM/AC</b> 288,657.89
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 39,355,843.30
				<b>MARKET(FAIR):</b> 39,355,144.30
				<b>MKT-BOOK VAL:</b> -699.00
				<b>UNRL G/L:</b> -699.00
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 0.00
				<b>YTD INT:</b> 0.00
				<b>TOTAL INT:</b> 0.00
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 40,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
072024WQ1/001	MUNICAL	TRADE: 04/28/2022	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
BAY AREA CA TOLL		SETTLEMENT: 05/02/2022	COUPON RATE: 2.32500	PURCHASE PAR: 10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 09/26/2019	TEASER RT: 0.00000	TAX BASIS: 10,580,921.69
SAFEK INFO:	UNION	MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 248,151.69
			T/E COUPON: 2.325	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.174	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,829,073.38
MOODYS: Aa3		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,820,636.13
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -8,437.25
REG CLASS: 53601C		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -8,437.25
CUSIP: 072024WQ1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 104,983.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 167,973.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 713,187.52
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
13063DC48/001	MUNICAL	TRADE: 08/15/2024	FIXED: B/RATE NOT USED	ORIG FACE: 12,075,000.00
STATE OF CALIFORNIA		SETTLEMENT: 08/16/2024	COUPON RATE: 1.70000	PURCHASE PAR: 12,075,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/15/2021	TEASER RT: 0.00000	TAX BASIS: 11,168,771.25
SAFEK INFO:	UNION	MATURITY: 02/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 11,168,771.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 134,699.21
			T/E COUPON: 1.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.042	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 11,303,470.46
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,263,197.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -40,272.71
REG CLASS: 53601C		NEXT CPN: 08/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -40,272.71
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 17,106.25
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 111,190.62
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 111,190.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 12,075,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13063EBP0/001	MUNICAL	TRADE:	09/18/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA ST		SETTLEMENT:	09/19/2024	COUPON RATE:	5.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/18/2024	TEASER RT:	0.00000	TAX BASIS:	10,594,028.40
SAFEK INFO:	UNION	MATURITY:	09/01/2029	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,648,700.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-54,671.60
				T/E COUPON:	5.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.681	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	10,594,028.40
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,346,800.00
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-247,228.40
REG CLASS: 53601C		NEXT CPN:	03/01/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-247,228.40
CUSIP: 13063EBP0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	256,249.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	230,624.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	230,624.98
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	543,995.70
				T/E COUPON:	1.051	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.160	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	9,642,995.70
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,483,700.00
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0	MKT-BOOK VAL:	-159,295.70
POOL / TRAN:		LAST CPN:	12/01/2024	PLEDGED %:	0.000		
REG CLASS: 53601C		NEXT CPN:	06/01/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-159,295.70
CUSIP: 13067WSW3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	26,274.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	70,066.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	298,659.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	2,859,432.35
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	-4,323.65
				T/E COUPON:	6.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.435	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,859,432.35
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,870,924.00
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/23/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	11,491.65
REG CLASS: 53601C		NEXT CPN:	08/01/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	11,491.65
CUSIP: 797272TF8	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	17,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	17,733.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,733.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,800,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE MUNICIPAL</b>				<b>ORIG FACE:</b> 34,875,000.00
				<b>PURCHASE PAR:</b> 45,712,000.00
				<b>TAX BASIS:</b> 44,302,153.69
				<b>PURCH VALUE:</b> 44,361,148.94
				<b>ACC AM/AC</b> 867,851.35
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 45,229,000.29
				<b>MARKET(FAIR):</b> 44,785,257.88
				<b>MKT-BOOK VAL:</b> -443,742.41
				<b>UNRL G/L:</b> -443,742.41
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 422,348.00
				<b>YTD INT:</b> 597,589.10
				<b>TOTAL INT:</b> 1,371,395.61
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 45,712,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
882723B24/001	MUNINAT	TRADE: 04/04/2023	FIXED: B/RATE NOT USED	ORIG FACE: 4,000,000.00
TEXAS ST		SETTLEMENT: 04/06/2023	COUPON RATE: 3.01100	PURCHASE PAR: 4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/29/2015	TEASER RT: 0.00000	TAX BASIS: 3,872,440.00
SAFEK INFO:	UNION	MATURITY: 10/01/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,872,440.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 67,700.39
			T/E COUPON: 3.011	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.993	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,940,140.39
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,932,440.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -7,700.39
REG CLASS: 53601D		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -7,700.39
CUSIP: 882723B24	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 10/01/2025	RATE SPREAD: 0.00000000	INT REC: 50,183.35
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 80,293.34
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 229,170.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
882723B32/001	MUNINAT	TRADE: 02/02/2023	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
TEXAS ST		SETTLEMENT: 02/06/2023	COUPON RATE: 3.15100	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/29/2015	TEASER RT: 0.00000	TAX BASIS: 4,873,050.00
SAFEK INFO:	UNION	MATURITY: 10/01/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 53,986.84
			T/E COUPON: 3.151	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.747	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,927,036.84
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,894,750.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -32,286.84
REG CLASS: 53601D		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -32,286.84
CUSIP: 882723B32	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 10/01/2025	RATE SPREAD: 0.00000000	INT REC: 65,645.85
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 105,033.34
CALL FLG3: % CALL PRICE3: 100.00		CALL DATE3: 10/01/2026	RATE CEILING: 0.00000000	TOTAL INT: 326,040.99
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE MUNINAT</b>				<b>ORIG FACE:</b> 9,000,000.00
				<b>PURCHASE PAR:</b> 9,000,000.00
				<b>TAX BASIS:</b> 8,745,490.00
				<b>PURCH VALUE:</b> 8,745,490.00
				<b>ACC AM/AC</b> 121,687.23
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 8,867,177.23
				<b>MARKET(FAIR):</b> 8,827,190.00
				<b>MKT-BOOK VAL:</b> -39,987.23
				<b>UNRL G/L:</b> -39,987.23
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 115,829.20
				<b>YTD INT:</b> 185,326.68
				<b>TOTAL INT:</b> 555,211.56
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 9,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7M/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 430,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 430,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.335	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 430,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 430,000.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
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	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 4,228.80
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 9,574.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 170,543.42
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 430,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7N/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 445,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 445,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.338	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 445,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 445,000.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
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	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 4,376.32
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 9,908.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 176,505.26
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 445,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 02/28/2025

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

ACTIVE SECURITIES

RUN DATE: 03/17/2025

PAGE: 117

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP70/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 460,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 460,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.339	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 460,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 460,000.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
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	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP70	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1: 100.00		CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 4,523.83
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,242.66
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 182,463.62
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 460,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE SOL</b>				<b>ORIG FACE:</b> 0.00
				<b>PURCHASE PAR:</b> 1,335,000.00
				<b>TAX BASIS:</b> 1,335,000.00
				<b>PURCH VALUE:</b> 1,335,000.00
				<b>ACC AM/AC</b> 0.00
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 1,335,000.00
				<b>MARKET(FAIR):</b> 1,335,000.00
				<b>MKT-BOOK VAL:</b> 0.00
				<b>UNRL G/L:</b> 0.00
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 13,128.95
				<b>YTD INT:</b> 29,725.98
				<b>TOTAL INT:</b> 529,512.30
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 1,335,000.00



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797KJ5/001	TREASURY	TRADE:	04/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US TREASURY		SETTLEMENT:	04/17/2024	COUPON RATE:	0.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/21/2024	TEASER RT:	0.00000	TAX BASIS:	9,974,116.35
SAFEK INFO:	UNION	MATURITY:	03/20/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,539,800.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	434,316.35
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.917	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,974,116.35
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,980,001.40
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	5,885.05
REG CLASS: 53601B		NEXT CPN:	09/21/2024	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,885.05
CUSIP: 912797KJ5	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 14,732,911.15
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 91,017.40
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.105	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 14,732,911.15
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,727,588.60
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/08/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -5,322.55
REG CLASS: 53601B		NEXT CPN: 08/07/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 1 YEARS	CPR: 0.00000000	CURR UNRL G/L: -5,322.55
CUSIP: 912797MG9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797NB9/001	TREASURY	TRADE: 10/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
US TREASURY		SETTLEMENT: 10/18/2024	COUPON RATE: 0.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/10/2024	TEASER RT: 0.00000	TAX BASIS: 9,952,442.41
SAFEK INFO:	UNION	MATURITY: 04/10/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,793,133.33
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 159,309.08
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.301	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 9,952,442.41
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,955,307.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/10/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 2,865.39
REG CLASS: 53601B		NEXT CPN: 04/10/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 2,865.39
CUSIP: 912797NB9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912797NB9/002	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:	10/10/2024	TEASER RT:	0.00000	TAX BASIS:	24,878,708.80
SAFEK INFO:	UNION	MATURITY:	04/10/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,626,812.50
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	251,896.30
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	24,878,708.80
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,888,269.50
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/10/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	9,560.70
REG CLASS: 53601B		NEXT CPN:	04/10/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	9,560.70
CUSIP: 912797NB9	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 24,818,046.73
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 249,859.23
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.316	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,818,046.73
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,826,482.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 8,436.02
REG CLASS: 53601B		NEXT CPN: 05/01/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 8,436.02
CUSIP: 912797ND5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 664,268.09
			T/E COUPON: 2.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.026	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,883,994.65
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,742,675.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -141,318.90
REG CLASS: 53601B		NEXT CPN: 08/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -141,318.90
CUSIP: 912828K74	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1: 0.00		CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 19,178.08
CALL FLG2: \$ CALL PRICE2: 0.00		CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 332,364.89
CALL FLG3: \$ CALL PRICE3: 0.00		CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,332,713.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC: 0.00000		FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828K74/002	TREASURY	TRADE: 02/05/2025	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
US TREASURY		SETTLEMENT: 02/06/2025	COUPON RATE: 2.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/15/2015	TEASER RT: 0.00000	TAX BASIS: 9,886,328.13
SAFEK INFO:	UNION	MATURITY: 08/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,886,328.13
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 13,799.85
			T/E COUPON: 2.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.209	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 9,900,127.98
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,897,070.30
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -3,057.68
REG CLASS: 53601B		NEXT CPN: 08/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,057.68
CUSIP: 912828K74	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 7,182.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 12,073.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,073.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 41,025.09
			T/E COUPON: 2.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.221	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,794,931.34
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,795,156.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 224.91
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: 224.91
CUSIP: 912828M56	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 97,893.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 49,412.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 49,412.98
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 77,334.17
			T/E COUPON: 1.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.230	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,543,545.11
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,570,507.85
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 26,962.74
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: 26,962.74
CUSIP: 912828R36	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 70,700.97
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 51,847.38
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 51,847.38
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 352,539.83
			T/E COUPON: 2.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.448	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 29,854,539.83
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,869,921.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 15,381.97
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: 15,381.97
CUSIP: 912828XB1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 184,910.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 321,764.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 321,764.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CAJ0/001	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 123,883.49
			T/E COUPON: 0.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.179	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,709,039.74
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,705,625.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -3,414.74
REG CLASS: 53601B		NEXT CPN: 08/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,414.74
CUSIP: 91282CAJ0	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,562.15
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 7,562.15
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 206,381.49
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.185	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,221,029.99
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,237,109.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 16,079.26
REG CLASS: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 16,079.26
CUSIP: 91282CBC4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 15,279.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 20,884.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 20,884.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CCF6/001	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	MATURITY: 05/31/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 23,785,156.25
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 174,856.99
			T/E COUPON: 0.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.177	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 23,960,013.24
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 23,995,117.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 35,104.01
REG CLASS: 53601B		NEXT CPN: 05/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 35,104.01
CUSIP: 91282CCF6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 46,359.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 40,693.69
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 40,693.69
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 176,514.16
			T/E COUPON: 1.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.798	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 18,417,294.16
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,297,656.20
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -119,637.96
REG CLASS: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -119,637.96
CUSIP: 91282CCH2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 40,745.86
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 98,490.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 98,490.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CCJ8/001	TREASURY	TRADE: 12/09/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 12/10/2024	COUPON RATE: 0.87500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/30/2021	TEASER RT: 0.00000	TAX BASIS: 23,781,250.00
SAFEK INFO:	UNION	MATURITY: 06/30/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 23,781,250.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 169,743.58
			T/E COUPON: 0.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.136	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 23,950,993.58
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 23,975,586.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 24,592.42
REG CLASS: 53601B		NEXT CPN: 06/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 24,592.42
CUSIP: 91282CCJ8	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 35,652.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 48,135.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 48,135.64
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	530,385.91
				T/E COUPON:	2.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.589	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	49,874,135.91
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,904,687.50
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	30,551.59
REG CLASS: 53601B		NEXT CPN:	04/15/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	30,551.59
CUSIP: 91282CEH0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	490,384.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	709,134.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	709,134.63
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CEQ0/001	TREASURY	TRADE:	09/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/28/2023	COUPON RATE:	2.75000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/16/2022	TEASER RT:	0.00000	TAX BASIS:	28,843,359.38
SAFEK INFO:	UNION	MATURITY:	05/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,843,359.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,009,531.96
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.121	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	29,852,891.34
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,904,843.60
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	51,952.26
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:	51,952.26
CUSIP: 91282CEQ0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	239,298.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	548,673.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,171,907.48
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CEW7/001	TREASURY	TRADE:	10/01/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	10/02/2024	COUPON RATE:	3.25000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2022	TEASER RT:	0.00000	TAX BASIS:	49,689,453.13
SAFEK INFO:	UNION	MATURITY:	06/30/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,689,453.13
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	44,562.14
				T/E COUPON:	3.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.487	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	49,734,015.27
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,197,265.50
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-536,749.77
REG CLASS: 53601B		NEXT CPN:	06/30/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-536,749.77
CUSIP: 91282CEW7	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	264,848.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	662,266.55
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	662,266.55
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEY3/001	TREASURY	TRADE: 09/18/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 09/19/2024	COUPON RATE: 3.00000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/15/2022	TEASER RT: 0.00000	TAX BASIS: 49,570,312.50
SAFEK INFO:	UNION	MATURITY: 07/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,570,312.50
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 234,726.51
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.040	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 49,805,039.01
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,763,672.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -41,367.01
REG CLASS: 53601B		NEXT CPN: 07/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -41,367.01
CUSIP: 91282CEY3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 182,320.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 663,298.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 663,298.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CFB2/001	TREASURY	TRADE:	12/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	12/11/2024	COUPON RATE:	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	67,688.30
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.114	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	24,221,000.80
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,290,039.00
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/31/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	69,038.20
REG CLASS: 53601B		NEXT CPN:	07/31/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	69,038.20
CUSIP: 91282CFB2	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	53,176.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	148,455.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	148,455.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	0.000	PURCH VALUE:	14,465,625.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	23,197.57
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.244	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	14,488,822.57
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,574,023.40
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/31/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	85,200.83
REG CLASS: 53601B		NEXT CPN:	07/31/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	85,200.83
CUSIP: 91282CFB2	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	31,906.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	47,599.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,599.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CFE6/001	TREASURY	TRADE: 10/17/2024	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 10/18/2024	COUPON RATE: 3.12500	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/15/2022	TEASER RT: 0.00000	TAX BASIS: 14,866,992.19
SAFEK INFO:	UNION	MATURITY: 08/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,866,992.19
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 59,940.41
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.199	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,926,932.60
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,920,312.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -6,620.10
REG CLASS: 53601B		NEXT CPN: 08/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -6,620.10
CUSIP: 91282CFE6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 16,833.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 169,686.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 169,686.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 44,451.55
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.333	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,917,889.05
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,920,312.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 2,423.45
REG CLASS: 53601B		NEXT CPN: 08/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 2,423.45
CUSIP: 91282CFE6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 16,833.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 111,093.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 111,093.07
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CGA3/001	TREASURY	TRADE: 07/23/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 07/24/2024	COUPON RATE: 4.00000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/15/2022	TEASER RT: 0.00000	TAX BASIS: 49,537,109.38
SAFEK INFO:	UNION	MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,537,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 198,064.28
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.680	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,735,173.66
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,930,468.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 195,294.84
REG CLASS: 53601B		NEXT CPN: 06/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 195,294.84
CUSIP: 91282CGA3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 416,183.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,203,069.09
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,203,069.09
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 9,321.77
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.188	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,962,446.77
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,965,234.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 2,787.48
REG CLASS: 53601B		NEXT CPN: 06/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 2,787.48
CUSIP: 91282CGA3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 206,043.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 219,705.16
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 219,705.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	112,267.60
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.644	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	24,834,923.85
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,943,554.75
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	108,630.90
REG CLASS: 53601B		NEXT CPN:	07/15/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	108,630.90
CUSIP: 91282CGE5	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	119,434.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	585,382.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	585,382.62
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CGL9/001	TREASURY	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 07/22/2024	COUPON RATE: 4.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/15/2023	TEASER RT: 0.00000	TAX BASIS: 24,759,765.63
SAFEK INFO:	UNION	MATURITY: 02/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,759,765.63
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 91,217.66
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.636	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,850,983.29
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,962,109.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 111,125.96
REG CLASS: 53601B		NEXT CPN: 08/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 111,125.96
CUSIP: 91282CGL9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 38,356.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 604,290.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 604,290.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 13,199.22
			T/E COUPON: 3.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.260	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 19,888,199.22
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,921,093.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 32,894.58
REG CLASS: 53601B		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 32,894.58
CUSIP: 91282CGV7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 280,219.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 105,082.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 105,082.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CHB0/001	TREASURY	TRADE:	02/19/2025	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	02/20/2025	COUPON RATE:	3.62500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	19,844,531.25
SAFEK INFO:	UNION	MATURITY:	05/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,844,531.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,571.95
				T/E COUPON:	3.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.276	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	19,847,103.20
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,890,625.00
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	43,521.80
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:	43,521.80
CUSIP: 91282CHB0	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	210,290.06
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	16,022.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	16,022.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 104,803.48
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.497	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,766,912.86
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 50,039,062.50
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 272,149.64
REG CLASS: 53601B		NEXT CPN: 06/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 272,149.64
CUSIP: 91282CHH7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 429,189.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,240,665.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,240,665.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CHM6/001	TREASURY	TRADE: 06/25/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/26/2024	COUPON RATE: 4.50000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/17/2023	TEASER RT: 0.00000	TAX BASIS: 24,904,296.88
SAFEK INFO:	UNION	MATURITY: 07/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,904,296.88
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 29,744.58
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.698	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,934,041.46
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,145,507.75
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 211,466.29
REG CLASS: 53601B		NEXT CPN: 07/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 211,466.29
CUSIP: 91282CHM6	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 138,698.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 747,558.52
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 759,921.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 15,030,367.72
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 -15,577.28
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.243	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 15,030,367.72
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,027,656.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,711.47
REG CLASS: 53601B		NEXT CPN: 07/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,711.47
CUSIP: 91282CHN4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 55,110.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 140,300.72
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 140,300.72
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 25,109,973.60
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 -59,948.28
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.308	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 25,109,973.60
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,122,461.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 12,487.40
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: 12,487.40
CUSIP: 91282CJE2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 414,364.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 421,158.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 421,158.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	20,053,627.95
SAFEK INFO:	UNION	MATURITY:	03/31/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,061,200.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-7,572.05
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.243	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	20,053,627.95
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,076,562.40
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	22,934.45
REG CLASS: 53601B		NEXT CPN:	03/31/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	22,934.45
CUSIP: 91282CKH3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	373,351.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	131,043.96
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	131,043.96
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKS9/001	TREASURY	TRADE: 06/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/28/2024	COUPON RATE: 4.87500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/31/2024	TEASER RT: 0.00000	TAX BASIS: 25,036,227.23
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 -19,436.83
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.760	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 25,036,227.23
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,232,422.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 196,194.77
REG CLASS: 53601B		NEXT CPN: 05/31/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 196,194.77
CUSIP: 91282CKS9	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 303,560.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 813,038.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 819,698.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKV2/001	TREASURY	TRADE: 09/11/2024	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
US TREASURY		SETTLEMENT: 09/13/2024	COUPON RATE: 4.62500	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/15/2024	TEASER RT: 0.00000	TAX BASIS: 20,511,954.77
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 -99,763.98
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.453	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 20,511,954.77
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,274,218.80
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -237,735.97
REG CLASS: 53601B		NEXT CPN: 06/15/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -237,735.97
CUSIP: 91282CKV2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 190,590.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 425,631.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 425,631.64
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKY6/002	TREASURY	TRADE:	09/11/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	09/12/2024	COUPON RATE:	4.62500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2024	TEASER RT:	0.00000	TAX BASIS:	20,248,452.80
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	-85,140.95
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.657	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	20,248,452.80
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,140,625.00
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0	MKT-BOOK VAL:	-107,827.80
POOL / TRAN:		LAST CPN:	12/31/2024	PLEDGED %:	0.000		
REG CLASS: 53601B		NEXT CPN:	06/30/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-107,827.80
CUSIP: 91282CKY6	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	150,759.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	427,254.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	427,254.24
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE TREASURY</b>				<b>ORIG FACE:</b> 905,000,000.00
				<b>PURCHASE PAR:</b> 905,000,000.00
				<b>TAX BASIS:</b> 891,646,828.36
				<b>PURCH VALUE:</b> 890,747,869.37
				<b>ACC AM/AC</b> 5,474,980.62
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 896,222,849.99
				<b>MARKET(FAIR):</b> 896,610,832.95
				<b>MKT-BOOK VAL:</b> 387,982.96
				<b>UNRL G/L:</b> 387,982.96
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 5,139,660.09
				<b>YTD INT:</b> 11,123,639.90
				<b>TOTAL INT:</b> 12,766,245.18
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 905,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR PORTFOLIO POOL</b>				<b>ORIG FACE:</b> 1,924,034,000.00
				<b>PURCHASE PAR:</b> 1,951,206,000.00
				<b>TAX BASIS:</b> 1,911,116,545.03
				<b>PURCH VALUE:</b> 1,910,834,895.52
				<b>ACC AM/AC</b> 23,823,362.44
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 1,934,658,257.96
				<b>MARKET(FAIR):</b> 1,935,966,619.51
				<b>MKT-BOOK VAL:</b> 1,308,361.55
				<b>UNRL G/L:</b> 1,308,361.61
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 14,042,145.52
				<b>YTD INT:</b> 30,241,277.39
				<b>TOTAL INT:</b> 51,585,088.82
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 1,951,206,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTAL FOR ALL SECURITIES</b>				<b>ORIG FACE:</b> 1,924,034,000.00
				<b>PURCHASE PAR:</b> 1,951,206,000.00
				<b>TAX BASIS:</b> 1,911,116,545.03
				<b>PURCH VALUE:</b> 1,910,834,895.52
				<b>ACC AM/AC</b> 23,823,362.44
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 1,934,658,257.96
				<b>MARKET(FAIR):</b> 1,935,966,619.51
				<b>MKT-BOOK VAL:</b> 1,308,361.55
				<b>UNRL G/L:</b> 1,308,361.61
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 14,042,145.52
				<b>YTD INT:</b> 30,241,277.39
				<b>TOTAL INT:</b> 51,585,088.82
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 1,951,206,000.00



PURCHASE JOURNAL REPORT

Solano County Treasurer  
 INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 02/28/2025  
 SETTLEMENT DATE 2/1/2025 - 2/28/2025

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 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
313385JW7/001 POOL FEDDISC 313385JW7	FHLB 0.00000	20PER	02/04/2025 02/03/2025 08/01/2024	08/01/2025	AA+	UNION  AFS	15,000,000.00 15,000,000.0000 97.95547	14,693,320.83 0.00 14,693,320.83	2.280
<b>TOTAL FOR SETTLEMENT DATE 02/04/2025 1 ITEM</b>							<b>15,000,000.00 15,000,000.0000</b>	<b>14,693,320.83 0.00 14,693,320.83</b>	
912828K74/002 POOL TREASURY 912828K74	US TREASURY 2.00000	OPPEN 00PER	02/06/2025 02/05/2025 08/15/2015	08/15/2025	AA+	UNION  AFS	10,000,000.00 10,000,000.0000 98.86328	9,886,328.13 95,108.70 9,981,436.83	4.213
<b>TOTAL FOR SETTLEMENT DATE 02/06/2025 1 ITEM</b>							<b>10,000,000.00 10,000,000.0000</b>	<b>9,886,328.13 95,108.70 9,981,436.83</b>	
02582JKM1/001 POOL EXABS 02582JKM1	AMXCA 2025 4.56000	100PER	02/11/2025 02/04/2025 02/11/2025	12/17/2029	AAA	UNION  AFS	4,960,000.00 4,960,000.0000 99.97779	4,958,898.38 0.00 4,958,898.38	4.760
43814VAC1/001 POOL EXABS 43814VAC1	HAROT 2025 4.57000	100PER	02/11/2025 02/04/2025 02/11/2025	09/21/2029	AAA	UNION  AFS	3,450,000.00 3,450,000.0000 99.99692	3,449,893.74 0.00 3,449,893.74	4.770
<b>TOTAL FOR SETTLEMENT DATE 02/11/2025 2 ITEMS</b>							<b>8,410,000.00 8,410,000.0000</b>	<b>8,408,792.12 0.00 8,408,792.12</b>	
096924AD7/001 POOL EXABS 096924AD7	BMWOT 2025 4.56000	100PER	02/12/2025 02/04/2025 02/12/2025	09/25/2029	AAA	UNION  AFS	2,940,000.00 2,940,000.0000 99.99015	2,939,710.41 0.00 2,939,710.41	4.750
36271VAD9/001 POOL EXABS 36271VAD9	GMALT 2025 4.66000	100PER	02/12/2025 02/05/2025 02/12/2025	02/21/2028	AAA	UNION  AFS	1,870,000.00 1,870,000.0000 99.98820	1,869,779.34 0.00 1,869,779.34	4.860

**PURCHASE JOURNAL REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.**

**LAST INT. ACCRUAL DATE: 02/28/2025**  
**SETTLEMENT DATE 2/1/2025 - 2/28/2025**

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 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
532457CU0/001 POOL EXCORP 532457CU0	ELI LILLY AND CO 4.55000	100PER	02/12/2025 02/10/2025 02/12/2025	02/12/2028 01/12/2028 100.00000	A+	UNION  AFS	2,170,000.00 2,170,000.0000 99.93600	2,168,611.20 0.00 2,168,611.20	4.550
<b>TOTAL FOR SETTLEMENT DATE 02/12/2025 3 ITEMS</b>							<b>6,980,000.00</b> <b>6,980,000.0000</b>	<b>6,978,100.95</b> <b>0.00</b> <b>6,978,100.95</b>	
91282CHB0/001 POOL TREASURY 91282CHB0	US TREASURY 3.62500	WELLS 00PER	02/20/2025 02/19/2025 05/15/2023	05/15/2026	AA+	UNION  AFS	20,000,000.00 20,000,000.0000 99.22266	19,844,531.25 194,267.96 20,038,799.21	4.275
<b>TOTAL FOR SETTLEMENT DATE 02/20/2025 1 ITEM</b>							<b>20,000,000.00</b> <b>20,000,000.0000</b>	<b>19,844,531.25</b> <b>194,267.96</b> <b>20,038,799.21</b>	
89239NAD7/001 POOL EXCORP 89239NAD7	TOYOTA LEASE OWNER TR 4.75000	100PER	02/26/2025 03/13/2025 02/26/2025	02/22/2028		UNION  AFS	2,950,000.00 2,950,000.0000 99.99869	2,949,961.36 0.00 2,949,961.36	4.750
<b>TOTAL FOR SETTLEMENT DATE 02/26/2025 1 ITEM</b>							<b>2,950,000.00</b> <b>2,950,000.0000</b>	<b>2,949,961.36</b> <b>0.00</b> <b>2,949,961.36</b>	
<b>GRAND TOTALS</b>							<b>63,340,000.00</b> <b>63,340,000.0000</b>	<b>62,761,034.64</b> <b>289,376.66</b> <b>63,050,411.30</b>	

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<u>PORTFOLIO</u>	<u>RISK CODE</u>	<u>SECURITY TYPE</u>	<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>PAR</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
POOL		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
					<b>1,335,000.00</b>	<b>1,335,000.00</b>	<b>1,335,000.00</b>
POOL	00PER	TREASURY	912797KJ5/001	US TREASURY	10,000,000.00	9,974,116.35	9,980,001.40
POOL	00PER	TREASURY	912797MG9/001	US TREASURY	15,000,000.00	14,732,911.15	14,727,588.60
POOL	00PER	TREASURY	912797NB9/001	US TREASURY	10,000,000.00	9,952,442.41	9,955,307.80
POOL	00PER	TREASURY	912797NB9/002	US TREASURY	25,000,000.00	24,878,708.80	24,888,269.50
POOL	00PER	TREASURY	912797ND5/001	US TREASURY	25,000,000.00	24,818,046.73	24,826,482.75
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,883,994.65	24,742,675.75
POOL	00PER	TREASURY	912828K74/002	US TREASURY	10,000,000.00	9,900,127.98	9,897,070.30
POOL	00PER	TREASURY	912828M56/001	US TREASURY	15,000,000.00	14,794,931.34	14,795,156.25
POOL	00PER	TREASURY	912828R36/001	US TREASURY	15,000,000.00	14,543,545.11	14,570,507.85
POOL	00PER	TREASURY	912828XB1/001	US TREASURY	30,000,000.00	29,854,539.83	29,869,921.80
POOL	00PER	TREASURY	91282CAJ0/001	US TREASURY	15,000,000.00	14,709,039.74	14,705,625.00
POOL	00PER	TREASURY	91282CBC4/001	US TREASURY	25,000,000.00	24,221,029.99	24,237,109.25
POOL	00PER	TREASURY	91282CCF6/001	US TREASURY	25,000,000.00	23,960,013.24	23,995,117.25
POOL	00PER	TREASURY	91282CCH2/001	US TREASURY	20,000,000.00	18,417,294.16	18,297,656.20
POOL	00PER	TREASURY	91282CCJ8/001	US TREASURY	25,000,000.00	23,950,993.58	23,975,586.00
POOL	00PER	TREASURY	91282CEH0/001	US TREASURY	50,000,000.00	49,874,135.91	49,904,687.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,852,891.34	29,904,843.60
POOL	00PER	TREASURY	91282CEW7/001	US TREASURY	50,000,000.00	49,734,015.27	49,197,265.50
POOL	00PER	TREASURY	91282CEY3/001	US TREASURY	50,000,000.00	49,805,039.01	49,763,672.00
POOL	00PER	TREASURY	91282CFB2/001	US TREASURY	25,000,000.00	24,221,000.80	24,290,039.00
POOL	00PER	TREASURY	91282CFB2/002	US TREASURY	15,000,000.00	14,488,822.57	14,574,023.40
POOL	00PER	TREASURY	91282CFE6/001	US TREASURY	15,000,000.00	14,926,932.60	14,920,312.50
POOL	00PER	TREASURY	91282CFE6/002	US TREASURY	15,000,000.00	14,917,889.05	14,920,312.50
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,735,173.66	49,930,468.50
POOL	00PER	TREASURY	91282CGA3/002	US TREASURY	25,000,000.00	24,962,446.77	24,965,234.25
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,834,923.85	24,943,554.75
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,850,983.29	24,962,109.25
POOL	00PER	TREASURY	91282CGV7/001	US TREASURY	20,000,000.00	19,888,199.22	19,921,093.80
POOL	00PER	TREASURY	91282CHB0/001	US TREASURY	20,000,000.00	19,847,103.20	19,890,625.00
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,766,912.86	50,039,062.50
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,934,041.46	25,145,507.75
POOL	00PER	TREASURY	91282CHN4/001	US TREASURY	15,000,000.00	15,030,367.72	15,027,656.25
POOL	00PER	TREASURY	91282CJE2/001	US TREASURY	25,000,000.00	25,109,973.60	25,122,461.00
POOL	00PER	TREASURY	91282CKH3/001	US TREASURY	20,000,000.00	20,053,627.95	20,076,562.40
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,036,227.23	25,232,422.00

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>PORTFOLIO</b>	<b>RISK CODE</b>	<b>SECURITY TYPE</b>	<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>PAR</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
POOL	00PER	TREASURY	91282CKV2/001	US TREASURY	20,000,000.00	20,511,954.77	20,274,218.80
POOL	00PER	EXTREAS	91282CKX8/001	US TREASURY	3,500,000.00	3,574,861.52	3,529,941.42
POOL	00PER	EXTREAS	91282CKX8/002	US TREASURY	6,500,000.00	6,515,913.86	6,555,605.49
POOL	00PER	EXTREAS	91282CKY6/001	US TREASURY	3,500,000.00	3,527,896.62	3,524,609.38
POOL	00PER	TREASURY	91282CKY6/002	US TREASURY	20,000,000.00	20,248,452.80	20,140,625.00
POOL	00PER	EXTREAS	91282CKZ3/001	US TREASURY	3,500,000.00	3,545,897.79	3,529,941.42
POOL	00PER	EXTREAS	91282CLN9/001	US TREASURY	3,500,000.00	3,441,489.29	3,422,617.17
POOL	00PER	EXTREAS	91282CLN9/002	US TREASURY	6,500,000.00	6,334,846.82	6,356,289.03
POOL	00PER	EXTREAS	91282CLP4/001	US TREASURY	3,500,000.00	3,473,311.29	3,471,289.08
POOL	00PER	EXTREAS	91282CLP4/002	US TREASURY	6,500,000.00	6,436,712.52	6,446,679.72
POOL	00PER	EXTREAS	91282CLR0/001	US TREASURY	5,000,000.00	4,963,199.14	5,018,945.30
POOL	00PER	EXTREAS	91282CLX7/001	US TREASURY	5,000,000.00	4,979,026.40	5,016,406.25
<b>TOTAL FOR RISK CODE 00PER</b>					<b>952,000,000.00</b>	<b>943,016,005.24</b>	<b>943,483,157.19</b>
POOL	100PER	EXCORP	00287YDS5/001	ABBVIE INC	2,500,000.00	2,554,670.98	2,524,530.45
POOL	100PER	EXABS	02582JKM1/001	AMXCA 2025	4,960,000.00	4,958,909.37	4,993,236.46
POOL	100PER	EXCORP	037833BG4/001	APPLE INC	5,000,000.00	4,985,699.06	4,986,639.40
POOL	100PER	EXCORP	037833DB3/001	APPLE INC	5,000,000.00	4,843,396.64	4,846,086.15
POOL	100PER	EXABS	05613MAD1/001	BMWLT	925,000.00	924,924.27	922,823.75
POOL	100PER	EXCORP	06051GLG2/001	BANK OF AMERICA	2,500,000.00	2,551,206.05	2,534,480.50
POOL	100PER	CORP	06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,000,000.00	10,052,150.80
POOL	100PER	EXCORP	06406RBN6/001	BANK OF NY MELLON CORP	2,500,000.00	2,478,706.57	2,503,969.98
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,829,073.38	10,820,636.13
POOL	100PER	EXABS	096924AD7/001	BMWOT 2025	2,940,000.00	2,939,712.82	2,954,847.00
POOL	100PER	MUNICAL	13063DC48/001	STATE OF CALIFORNIA	12,075,000.00	11,303,470.46	11,263,197.75
POOL	100PER	MUNICAL	13063EBP0/001	CALIFORNIA ST	10,000,000.00	10,594,028.40	10,346,800.00
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,642,995.70	9,483,700.00
POOL	100PER	EXCORP	14913UAR1/001	CATERPILLAR	2,500,000.00	2,516,153.49	2,504,186.68
POOL	100PER	EXCORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,735,339.35	8,703,337.75
POOL	100PER	EXCORP	171239AL0/001	CHUBB INA HOLDINGS LLC	2,500,000.00	2,565,949.53	2,512,095.55
POOL	100PER	EXCORP	17275RBC5/001	CISCO	5,000,000.00	4,914,591.64	4,933,631.05
POOL	100PER	EXCORP	24422EXT1/001	JOHN DEERE CAPITAL CORP	2,500,000.00	2,557,419.49	2,537,137.15
POOL	100PER	EXCORP	26442UAG9/001	DUKE ENERGY PROGRESS LLC	2,500,000.00	2,413,680.28	2,436,490.20
POOL	100PER	EXCORP	341081GT8/001	FLORIDA POWER & LIGHT CO	2,500,000.00	2,609,477.94	2,560,806.35
POOL	100PER	EXABS	36271VAD9/001	GMALT 2025	1,870,000.00	1,869,782.75	1,880,698.83
POOL	100PER	EXABS	38012QAD0/001	GMALT	905,000.00	904,906.15	901,907.89
POOL	100PER	EXABS	38014AAD3/001	GMCAR	1,370,000.00	1,369,752.53	1,373,103.87
POOL	100PER	EXCORP	38141GWZ3/001	GOLDMAN SACHS GROUP INC	2,500,000.00	2,446,920.61	2,463,822.35
POOL	100PER	EXCORP	40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,500,000.00	2,497,619.10	2,460,339.88
POOL	100PER	EXCORP	427866AU2/001	HERSHEY	10,000,000.00	9,913,503.07	9,941,947.90

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	EXABS	43814VAC1/001	HAROT 2025	3,450,000.00	3,449,895.38	3,471,119.87
POOL	100PER	EXABS	448976AD2/001	HYUNDAI	2,000,000.00	1,999,866.26	2,003,508.00
POOL	100PER	EXABS	44935WAD9/001	HALST 25A A3	2,195,000.00	2,194,841.88	2,213,859.66
POOL	100PER	EXCORP	46647PDU7/001	JP MORGAN CHASE & CO	2,500,000.00	2,584,877.17	2,545,724.40
POOL	100PER	EXABS	47786WAD2/001	JOHN DEERE OWNER TRUST	3,265,000.00	3,327,508.18	3,319,994.03
POOL	100PER	EXCORP	532457CU0/001	ELI LILLY AND CO	2,170,000.00	2,168,634.19	2,185,550.13
POOL	100PER	EXCORP	57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	2,500,000.00	2,477,791.55	2,529,856.73
POOL	100PER	EXABS	58769GAD5/001	MBALT	1,345,000.00	1,344,798.78	1,342,439.52
POOL	100PER	EXCORP	58989V2K9/001	MET TOWER GLOBAL FUNDING	2,000,000.00	1,999,882.81	2,017,559.08
POOL	100PER	EXCORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,409,617.35	11,309,872.17
POOL	100PER	EXCORP	61747YFF7/001	MORGAN STANLEY	2,500,000.00	2,570,349.40	2,556,952.88
POOL	100PER	EXCORP	66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,865,000.00	1,864,944.91	1,851,427.67
POOL	100PER	EXCORP	66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	635,000.00	624,791.10	630,378.86
POOL	100PER	EXCORP	74340XCG4/001	PROLOGIS LP	2,500,000.00	2,491,506.65	2,531,544.03
POOL	100PER	EXCORP	756109CB8/001	REALTY INCOME CORP	2,500,000.00	2,477,962.00	2,429,708.43
POOL	100PER	EXCORP	78017DAA6/001	ROYAL BANK OF CANADA	2,500,000.00	2,496,703.27	2,523,028.80
POOL	100PER	MUNICAL	797272TF8/001	SAN DIEGO CMT	2,800,000.00	2,859,432.35	2,870,924.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,940,140.39	3,932,440.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,927,036.84	4,894,750.00
POOL	100PER	EXCORP	89115A3C4/001	TORONTO-DOMINION BANK	2,500,000.00	2,499,251.35	2,502,775.50
POOL	100PER	EXABS	891943AD4/001	TLOT	2,010,000.00	2,009,797.20	2,002,456.67
POOL	100PER	EXCORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,978,902.14	5,010,503.50
POOL	100PER	EXCORP	89236TNA9/001	TOYOTA MOTOR CORP	2,500,000.00	2,489,768.54	2,543,806.93
POOL	100PER	EXCORP	89239NAD7/001	TOYOTA LEASE OWNER TRUST	2,950,000.00	2,949,961.74	2,950,000.00
POOL	100PER	EXABS	89239TAD4/001	TOYOTA	1,205,000.00	1,204,936.17	1,206,756.17
POOL	100PER	EXABS	92970QAE5/001	WFCIT	2,130,000.00	2,129,701.34	2,131,188.75
POOL	100PER	EXCORP	931142ER0/001	WALMART INC	10,000,000.00	9,528,754.95	9,539,565.70
POOL	100PER	EXCORP	931142ER0/002	WALMART INC	11,760,000.00	11,205,815.81	11,218,529.26
POOL	100PER	EXCORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,998,153.59	10,033,130.80
<b>TOTAL FOR RISK CODE 100PER</b>					<b>231,815,000.00</b>	<b>230,127,512.92</b>	<b>229,741,955.33</b>
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,875,610.33	6,879,145.33
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	24,456,820.06	24,489,420.00
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,527,654.64	22,582,978.43
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,484,398.26	7,489,011.98
POOL	20PER	FEDCOUP	3130ATHW0/001	FHLB	10,505,000.00	10,601,883.32	10,524,554.43
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,001,494.74	25,002,043.25
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,959,395.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,628,020.51	41,711,843.89
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,973,416.03	20,058,822.40

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,188,122.62	25,223,963.50
POOL	20PER	FEDCOUP	3130B1BC0/001	FHLB	10,000,000.00	10,202,399.99	10,211,055.80
POOL	20PER	FEDDISC	313385HZ2/001	FHLBDN	25,000,000.00	24,619,452.67	24,618,548.50
POOL	20PER	FEDDISC	313385JW7/001	FHLB	15,000,000.00	14,736,390.63	14,736,595.80
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,780,709.96	21,223,112.19
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,997,077.99	19,993,024.80
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,975,000.00	8,971,869.88
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,070,278.78	24,976,665.25
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,112,323.87	18,149,941.70
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,991,579.65	15,031,558.50
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,994,531.65	25,088,954.50
POOL	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,032,636.29	4,057,469.44
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,326,362.67	40,574,694.40
POOL	20PER	FEDCOUP	3133ERKR1/001	FFCB	10,000,000.00	10,082,490.71	10,068,408.80
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,201,478.00
POOL	20PER	FEDCOUP	3133ERML2/001	FFCB	10,000,000.00	10,070,745.59	10,050,847.10
POOL	20PER	FEDCOUP	3133ERPX3/001	FFCB	25,000,000.00	25,000,000.00	24,994,853.50
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,956,188.15
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	24,277,165.71	24,385,468.50
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,974,570.57	12,981,218.90
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,972,903.83	9,980,601.30
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	20,010,734.60
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,817,179.01	19,785,359.40
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,693,774.95	29,678,039.10
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,671,370.08	24,704,587.50
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,663,927.03	19,649,840.80
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	24,573,772.31	24,621,313.25
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	21,058,105.20	21,017,452.04
POOL	20PER	EXFMBS	3137FK4M5/001	FHLMC	1,750,000.00	1,726,035.92	1,732,446.63
POOL	20PER	EXFMBS	3137H5YC5/001	FHLMC	2,500,000.00	2,338,985.79	2,316,642.50
POOL	20PER	EXFMBS	3137H9D71/001	FHMS	3,920,000.00	3,729,548.44	3,716,357.96
<b>TOTAL FOR RISK CODE 20PER</b>					<b>766,056,000.00</b>	<b>760,179,739.80</b>	<b>761,406,506.99</b>

**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 02/28/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
<b>PORTFOLIO: POOL</b>										
06055JFP9/001	BANK OF AMERICA CORP	CORP	08/12/2027	0.000	5.000	4.771	4.999	5.000	4.771	4.999
891943AD4/001	TLOT	EXABS	09/20/2027	0.000	4.210	4.365	4.214	4.210	4.365	4.214
38012QAD0/001	GMALT	EXABS	10/20/2027	0.000	4.210	4.347	4.214	4.210	4.347	4.214
05613MAD1/001	BMWLT	EXABS	10/25/2027	0.000	4.180	4.274	4.183	4.180	4.274	4.183
44935WAD9/001	HALST 25A A3	EXABS	01/18/2028	0.000	4.830	4.512	4.833	4.830	4.512	4.833
58769GAD5/001	MBALT	EXABS	02/15/2028	0.000	4.230	4.299	4.235	4.230	4.299	4.235
36271VAD9/001	GMALT 2025	EXABS	02/21/2028	0.000	4.660	4.454	4.664	4.660	4.454	4.664
47786WAD2/001	JOHN DEERE OWNER TRUST	EXABS	03/15/2029	0.000	5.200	4.741	4.679	5.200	4.741	4.679
448976AD2/001	HYUNDAI	EXABS	05/15/2029	0.000	4.410	4.364	4.412	4.410	4.364	4.412
89239TAD4/001	TOYOTA	EXABS	06/15/2029	0.000	4.400	4.363	4.401	4.400	4.363	4.401
38014AAD3/001	GMCAR	EXABS	08/16/2029	0.000	4.400	4.344	4.404	4.400	4.344	4.404
43814VAC1/001	HAROT 2025	EXABS	09/21/2029	0.000	4.570	4.421	4.571	4.570	4.421	4.571
096924AD7/001	BMWOT 2025	EXABS	09/25/2029	0.000	4.560	4.438	4.562	4.560	4.438	4.562
92970QAE5/001	WFCIT	EXABS	10/15/2029	0.000	4.290	4.277	4.293	4.290	4.277	4.293
02582JKM1/001	AMXCA 2025	EXABS	12/17/2029	0.000	4.560	4.405	4.565	4.560	4.405	4.565
<b>WEIGHTED AVERAGES FOR SEC TYPE: EXABS</b>				<b>0.000</b>	<b>4.553</b>	<b>4.428</b>	<b>4.501</b>	<b>4.553</b>	<b>4.428</b>	<b>4.501</b>
166764BW9/001	CHEVRON CORP	EXCORP	05/11/2025	0.000	1.554	4.476	2.585	1.554	4.476	2.585
037833BG4/001	APPLE INC	EXCORP	05/13/2025	0.000	3.200	4.505	4.599	3.200	4.505	4.599
427866AU2/001	HERSHEY	EXCORP	05/21/2025	0.000	3.200	4.451	5.071	3.200	4.451	5.071
94988J6B8/001	WELLS FARGO BANK	EXCORP	08/01/2025	0.000	5.550	4.717	5.570	5.550	4.717	5.570
594918BJ2/001	MICROSOFT CORP	EXCORP	08/03/2025	0.000	3.125	5.029	2.924	3.125	5.029	2.924

**YIELD ANALYSIS REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INT. ACCRUAL DATE: 02/28/2025**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
17275RBC5/001	CISCO	EXCORP	02/28/2026	0.000	2.950	4.284	4.679	2.950	4.284	4.679
89236TKT1/001	TOYOTA MTR CR	EXCORP	05/18/2026	0.000	4.450	4.266	4.806	4.450	4.266	4.806
931142ER0/001	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.153	4.228	1.050	4.153	4.228
931142ER0/002	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.153	4.228	1.050	4.153	4.228
037833DB3/001	APPLE INC	EXCORP	06/12/2027	0.000	2.900	4.193	4.216	2.900	4.193	4.216
66815L2T5/001	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.416	4.111	4.110	4.416	4.111
66815L2T5/002	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.416	4.791	4.110	4.416	4.791
14913UAR1/001	CATERPILLAR	EXCORP	10/15/2027	0.000	4.400	4.330	4.136	4.400	4.330	4.136
532457CU0/001	ELI LILLY AND CO	EXCORP	01/12/2028	0.000	4.550	4.288	4.572	4.550	4.288	4.572
58989V2K9/001	MET TOWER GLOBAL FUNDING	EXCORP	01/14/2028	0.000	4.800	4.469	4.800	4.800	4.469	4.800
78017DAA6/001	ROYAL BANK OF CANADA	EXCORP	01/24/2028	0.000	4.965	4.702	5.001	4.965	4.702	5.001
06406RBN6/001	BANK OF NY MELLON CORP	EXCORP	02/01/2028	0.000	4.543	4.497	4.783	4.543	4.497	4.783
89239NAD7/001	TOYOTA LEASE OWNER TRUST	EXCORP	02/22/2028	0.000	4.750	4.750	4.751	4.750	4.750	4.751
06051GLG2/001	BANK OF AMERICA	EXCORP	04/25/2028	0.000	5.202	4.830	4.652	5.202	4.830	4.652
74340XCG4/001	PROLOGIS LP	EXCORP	05/15/2028	0.000	4.875	4.456	4.986	4.875	4.456	4.986
46647PDU7/001	JP MORGAN CHASE & CO	EXCORP	07/24/2028	0.000	5.299	4.831	4.440	5.299	4.831	4.440
26442UAG9/001	DUKE ENERGY PROGRESS LLC	EXCORP	09/01/2028	0.000	3.700	4.492	4.782	3.700	4.492	4.782
00287YDS5/001	ABBVIE INC	EXCORP	02/15/2029	0.000	4.800	4.531	4.205	4.800	4.531	4.205
756109CB8/001	REALTY INCOME CORP	EXCORP	04/15/2029	0.000	4.000	4.718	4.222	4.000	4.718	4.222
341081GT8/001	FLORIDA POWER & LIGHT CO	EXCORP	04/15/2029	0.000	5.150	4.518	4.027	5.150	4.518	4.027
38141GWZ3/001	GOLDMAN SACHS GROUP INC	EXCORP	05/01/2029	0.000	4.223	4.607	4.789	4.223	4.607	4.789
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP	06/11/2029	0.000	4.850	4.463	4.256	4.850	4.463	4.256
171239AL0/001	CHUBB INA HOLDINGS LLC	EXCORP	07/15/2029	0.000	4.650	4.528	3.998	4.650	4.528	3.998
61747YFF7/001	MORGAN STANLEY	EXCORP	07/20/2029	0.000	5.449	4.865	4.730	5.449	4.865	4.730



**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

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							YIELD	COUPON	MARKET	YIELD
40139LBJ1/001	GUARDIAN LIFE GLOBAL	EXCORP	09/26/2029	0.000	4.179	4.567	4.201	4.179	4.567	4.201
89115A3C4/001	TORONTO-DOMINION BANK	EXCORP	12/17/2029	0.000	4.783	4.755	4.788	4.783	4.755	4.788
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP	01/09/2030	0.000	4.950	4.543	5.045	4.950	4.543	5.045
57629TBV8/001	MASSMUTUAL GLOBAL FUNDIN	EXCORP	01/10/2030	0.000	4.950	4.671	5.157	4.950	4.671	5.157
<b>WEIGHTED AVERAGES FOR SEC TYPE: EXCORP</b>				<b>0.000</b>	<b>3.539</b>	<b>4.510</b>	<b>4.362</b>	<b>3.539</b>	<b>4.510</b>	<b>4.362</b>
3137FK4M5/001	FHLMC	EXFMBS	10/25/2028	0.000	4.060	4.120	4.223	4.060	4.120	4.223
3137H5YC5/001	FHLMC	EXFMBS	01/25/2029	0.000	2.260	4.305	4.047	2.260	4.305	4.047
3137H9D71/001	FHMS	EXFMBS	09/25/2029	0.000	3.000	4.190	4.109	3.000	4.190	4.109
<b>WEIGHTED AVERAGES FOR SEC TYPE: EXFMBS</b>				<b>0.000</b>	<b>3.001</b>	<b>4.209</b>	<b>4.116</b>	<b>3.001</b>	<b>4.209</b>	<b>4.116</b>
91282CKY6/001	US TREASURY	EXTREAS	06/30/2026	0.000	4.625	4.073	4.000	4.625	4.073	4.000
91282CLP4/001	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	4.044	4.006	3.500	4.044	4.006
91282CLP4/002	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	4.043	4.144	3.500	4.043	4.144
91282CKZ3/001	US TREASURY	EXTREAS	07/15/2027	0.000	4.375	3.992	3.791	4.375	3.992	3.791
91282CLX7/001	US TREASURY	EXTREAS	11/15/2027	0.000	4.125	4.016	4.312	4.125	4.016	4.312
91282CKX8/001	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	4.041	3.718	4.250	4.041	3.718
91282CKX8/002	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	4.041	4.196	4.250	4.041	4.196
91282CLN9/001	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	4.042	3.911	3.500	4.042	3.911
91282CLN9/002	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	4.042	4.123	3.500	4.042	4.123
91282CLR0/001	US TREASURY	EXTREAS	10/31/2029	0.000	4.125	4.044	4.310	4.125	4.044	4.310
<b>WEIGHTED AVERAGES FOR SEC TYPE: EXTREAS</b>				<b>0.000</b>	<b>3.941</b>	<b>4.038</b>	<b>4.086</b>	<b>3.941</b>	<b>4.038</b>	<b>4.086</b>
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	4.306	4.366	4.625	4.306	4.366
3130ASM97/001	FHLB	FEDCOUP	03/24/2025	0.000	4.000	4.357	4.515	4.000	4.357	4.515

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**Solano County Treasurer**

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							YIELD	COUPON	MARKET	YIELD
3135G05C3/001	FNMA	FEDCOUP	03/30/2025	0.000	0.750	4.371	4.783	0.750	4.371	4.783
3130APDL6/001	FHLB	FEDCOUP	03/30/2025	0.000	0.800	4.313	4.469	0.800	4.313	4.469
3134GVS9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	4.212	0.699	0.700	4.212	0.699
3130APHY4/001	FHLB	FEDCOUP	04/15/2025	0.000	0.880	4.224	4.442	0.880	4.224	4.442
3134GXG24/001	FHLMC	FEDCOUP	04/21/2025	0.000	4.050	4.408	4.541	4.050	4.408	4.541
3130ARTJ0/001	FHLB	FEDCOUP	04/25/2025	0.000	3.000	4.406	5.023	3.000	4.406	5.023
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.408	4.281	4.250	4.408	4.281
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.408	4.189	4.250	4.408	4.189
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.394	4.680	4.750	4.394	4.680
3134GXAZ7/001	FHLMC	FEDCOUP	05/12/2025	0.000	0.600	4.199	4.850	0.600	4.199	4.850
3136G4W41/001	FNMA	FEDCOUP	05/25/2025	0.000	0.650	4.348	4.197	0.650	4.348	4.197
3134GXR63/001	FHLMC	FEDCOUP	05/28/2025	0.000	4.050	4.452	4.612	4.050	4.452	4.612
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.376	5.140	4.625	4.376	5.140
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.185	3.634	0.500	4.185	3.634
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.185	4.003	0.500	4.185	4.003
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.420	5.109	4.625	4.420	5.109
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.333	3.807	3.835	4.333	3.807
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.334	4.840	0.375	4.334	4.840
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.331	4.993	4.875	4.331	4.993
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.308	5.127	4.875	4.308	5.127
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.324	5.037	5.000	4.324	5.037
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.280	3.931	0.375	4.280	3.931
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.263	3.682	4.125	4.263	3.682
3133ERPX3/001	FFCB	FEDCOUP	11/19/2025	0.000	4.250	4.271	4.242	4.250	4.271	4.242

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Solano County Treasurer

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							YIELD	COUPON	MARKET	YIELD
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	3.876	4.321	4.500	3.876	4.321
3133ERKR1/001	FFCB	FEDCOUP	07/10/2026	0.000	4.625	4.099	3.993	4.625	4.099	3.993
3133ERML2/001	FFCB	FEDCOUP	07/24/2026	0.000	4.500	4.120	3.973	4.500	4.120	3.973
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.075	4.162	4.625	4.075	4.162
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.053	4.351	4.750	4.053	4.351
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	4.053	4.351	4.750	4.053	4.351
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	4.062	4.970	0.770	4.062	4.970
3130ATHW0/001	FHLB	FEDCOUP	09/10/2027	0.000	4.125	4.046	3.739	4.125	4.046	3.739
3130B1BC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	4.080	4.102	4.625	4.080	4.102
<b>WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP</b>				<b>0.000</b>	<b>3.173</b>	<b>4.239</b>	<b>4.376</b>	<b>3.173</b>	<b>4.239</b>	<b>4.376</b>
313385HZ2/001	FHLBDN	FEDDISC	07/11/2025	0.000	0.000	4.226	4.216	0.000	4.226	4.216
313385JW7/001	FHLB	FEDDISC	08/01/2025	0.000	0.000	4.206	4.209	0.000	4.206	4.209
<b>WEIGHTED AVERAGES FOR SEC TYPE: FEDDISC</b>				<b>0.000</b>	<b>0.000</b>	<b>4.219</b>	<b>4.213</b>	<b>0.000</b>	<b>4.219</b>	<b>4.213</b>
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.103	3.174	2.325	4.103	3.174
797272TF8/001	SAN DIEGO CMT	MUNICAL	08/01/2026	0.000	6.000	4.139	4.435	6.000	4.139	4.435
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.134	3.160	1.051	4.134	3.160
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	02/01/2028	0.000	1.700	4.169	4.042	1.700	4.169	4.042
13063EBP0/001	CALIFORNIA ST	MUNICAL	09/01/2029	0.000	5.125	4.270	3.681	5.125	4.270	3.681
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL</b>				<b>0.000</b>	<b>2.719</b>	<b>4.167</b>	<b>3.586</b>	<b>2.719</b>	<b>4.167</b>	<b>3.586</b>
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.015	3.747	3.151	4.015	3.747
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.121	3.993	3.011	4.121	3.993
<b>WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT</b>				<b>0.000</b>	<b>3.089</b>	<b>4.062</b>	<b>3.856</b>	<b>3.089</b>	<b>4.062</b>	<b>3.856</b>

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Solano County Treasurer

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							YIELD	COUPON	MARKET	YIELD
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.335	3.335	3.340	3.335	3.335
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
<b>WEIGHTED AVERAGES FOR SEC TYPE: SOL</b>				<b>0.000</b>	<b>3.340</b>	<b>3.337</b>	<b>3.337</b>	<b>3.340</b>	<b>3.337</b>	<b>3.337</b>
912797KJ5/001	US TREASURY	TREASURY	03/20/2025	0.000	0.000	3.797	4.917	0.000	3.797	4.917
912797NB9/001	US TREASURY	TREASURY	04/10/2025	0.000	0.000	4.040	4.301	0.000	4.040	4.301
912797NB9/002	US TREASURY	TREASURY	04/10/2025	0.000	0.000	3.997	4.340	0.000	3.997	4.340
91282CEH0/001	US TREASURY	TREASURY	04/15/2025	0.000	2.625	4.105	4.589	2.625	4.105	4.589
912797ND5/001	US TREASURY	TREASURY	05/01/2025	0.000	0.000	4.115	4.316	0.000	4.115	4.316
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.273	5.121	2.750	4.273	5.121
912828XB1/001	US TREASURY	TREASURY	05/15/2025	0.000	2.125	4.200	4.448	2.125	4.200	4.448
91282CEY3/001	US TREASURY	TREASURY	07/15/2025	0.000	3.000	4.264	4.040	3.000	4.264	4.040
91282CHN4/001	US TREASURY	TREASURY	07/31/2025	0.000	4.750	4.286	4.243	4.750	4.286	4.243
912797MG9/001	US TREASURY	TREASURY	08/07/2025	0.000	0.000	4.188	4.105	0.000	4.188	4.105
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.291	3.026	2.000	4.291	3.026
91282CFE6/001	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.297	4.199	3.125	4.297	4.199
91282CFE6/002	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.297	4.333	3.125	4.297	4.333
912828K74/002	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.277	4.209	2.000	4.277	4.209
91282CAJ0/001	US TREASURY	TREASURY	08/31/2025	0.000	0.250	4.226	4.179	0.250	4.226	4.179
91282CJE2/001	US TREASURY	TREASURY	10/31/2025	0.000	5.000	4.232	4.308	5.000	4.232	4.308
912828M56/001	US TREASURY	TREASURY	11/15/2025	0.000	2.250	4.219	4.221	2.250	4.219	4.221
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.174	4.680	4.000	4.174	4.680
91282CGA3/002	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.173	4.188	4.000	4.173	4.188

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Solano County Treasurer

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							YIELD	COUPON	MARKET	YIELD
91282CBC4/001	US TREASURY	TREASURY	12/31/2025	0.000	0.375	4.104	4.185	0.375	4.104	4.185
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	4.134	4.644	3.875	4.134	4.644
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	4.159	4.636	4.000	4.159	4.636
91282CKH3/001	US TREASURY	TREASURY	03/31/2026	0.000	4.500	4.134	4.243	4.500	4.134	4.243
91282CGV7/001	US TREASURY	TREASURY	04/15/2026	0.000	3.750	4.109	4.260	3.750	4.109	4.260
912828R36/001	US TREASURY	TREASURY	05/15/2026	0.000	1.625	4.073	4.230	1.625	4.073	4.230
91282CHB0/001	US TREASURY	TREASURY	05/15/2026	0.000	3.625	4.089	4.276	3.625	4.089	4.276
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.112	4.760	4.875	4.112	4.760
91282CCF6/001	US TREASURY	TREASURY	05/31/2026	0.000	0.750	4.058	4.177	0.750	4.058	4.177
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	4.059	4.497	4.125	4.059	4.497
91282CKY6/002	US TREASURY	TREASURY	06/30/2026	0.000	4.625	4.072	3.657	4.625	4.072	3.657
91282CCJ8/001	US TREASURY	TREASURY	06/30/2026	0.000	0.875	4.058	4.136	0.875	4.058	4.136
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	4.055	4.698	4.500	4.055	4.698
91282CKV2/001	US TREASURY	TREASURY	06/15/2027	0.000	4.625	3.991	3.453	4.625	3.991	3.453
91282CEW7/001	US TREASURY	TREASURY	06/30/2027	0.000	3.250	3.974	3.487	3.250	3.974	3.487
91282CFB2/001	US TREASURY	TREASURY	07/31/2027	0.000	2.750	3.991	4.114	2.750	3.991	4.114
91282CFB2/002	US TREASURY	TREASURY	07/31/2027	0.000	2.750	3.991	4.244	2.750	3.991	4.244
91282CCH2/001	US TREASURY	TREASURY	06/30/2028	0.000	1.250	4.001	3.798	1.250	4.001	3.798
<b>WEIGHTED AVERAGES FOR SEC TYPE: TREASURY</b>				<b>0.000</b>	<b>2.825</b>	<b>4.125</b>	<b>4.259</b>	<b>2.825</b>	<b>4.125</b>	<b>4.259</b>
<b>WEIGHTED AVERAGES FOR PORTFOLIO: POOL</b>				<b>0.000</b>	<b>3.010</b>	<b>4.203</b>	<b>4.293</b>	<b>3.010</b>	<b>4.203</b>	<b>4.293</b>

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
<b>PORTFOLIO: PARS115</b>								
9128284N7/001 US TREASURY 2.8750000 05/15/2028	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	42,734.37 4,992.13 37,742.24	1,957,265.63 1,962,257.76 0.00	0.00 0.00 0.00	1,957,265.63 -29,210.88 0.00	0.00 16,678.17 0.00	02/28/2025 02/28/2025 02/28/2025
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	341,367.19 285,305.07 56,062.12	8,658,632.81 8,943,937.88 0.00	0.00 17,812.12 0.00	8,658,632.81 0.00 0.00	0.00 53,313.88 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKR1/001 US TREASURY 4.5000000 05/15/2027	2,000,000.00 0.00 2,000,000.00	32,300.00 6,144.72 26,155.28	0.00 0.00 0.00	2,032,300.00 2,026,155.28 0.00	0.00 0.00 0.00	2,032,300.00 -5,217.78 0.00	0.00 26,104.97 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKR1/002 US TREASURY 4.5000000 05/15/2027	3,000,000.00 0.00 3,000,000.00	71,484.38 12,191.08 59,293.30	0.00 0.00 0.00	3,071,484.38 3,059,293.30 0.00	0.00 0.00 0.00	3,071,484.38 -27,887.05 0.00	0.00 39,157.45 0.00	02/28/2025 02/28/2025 02/28/2025
91282CKS9/002 US TREASURY 4.8750000 05/31/2026	3,000,000.00 0.00 3,000,000.00	40,200.00 11,882.86 28,317.14	0.00 0.00 0.00	3,040,200.00 3,028,317.14 0.00	0.00 0.00 0.00	3,040,200.00 -426.50 0.00	0.00 36,160.72 0.00	02/28/2025 02/28/2025 02/28/2025
3130AW2K5/003 FHLB 3.8350000 06/23/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	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 -8,121.00 0.00	0.00 36,219.45 0.00	02/28/2025 02/28/2025 02/28/2025
3133ERPX3/002 FFCB 4.2500000 11/19/2025	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	2,875.00 1,199.21 1,675.79	2,497,125.00 2,498,324.21 0.00	0.00 1,161.14 0.00	2,497,125.00 0.00 0.00	0.00 30,104.18 0.00	02/28/2025 02/28/2025 02/28/2025
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	50,420.00 43,471.88 6,948.12	949,580.00 993,051.88 0.00	0.00 362.42 0.00	949,580.00 0.00 0.00	0.00 3,437.50 0.00	02/28/2025 02/28/2025 02/28/2025
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	13,000.00 1,461.15 11,538.85	987,000.00 988,461.15 0.00	0.00 1,059.72 0.00	987,000.00 0.00 0.00	0.00 5,152.78 7,680.56	02/28/2025 02/28/2025 02/28/2025

**BOOK RECONCILIATION REPORT  
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
166764BL3/001 CHEVRON 2.9540000 05/16/2026	1,500,000.00 0.00 1,500,000.00	0.00 0.00 0.00	52,732.50 23,157.50 29,575.00	1,447,267.50 1,470,425.00 0.00	0.00 5,942.43 0.00	1,447,267.50 0.00 0.00	0.00 12,923.75 0.00	02/28/2025 02/28/2025 02/28/2025
24422EWE5/001 JOHN DEERE CAPITAL CORI 3.3500000 04/18/2029	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	51,750.00 1,569.10 50,180.90	948,250.00 949,819.10 0.00	0.00 11,092.57 0.00	948,250.00 0.00 0.00	0.00 4,745.84 7,630.56	02/28/2025 02/28/2025 02/28/2025
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
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	7,870.00 309.01 7,560.99	992,130.00 992,439.01 0.00	0.00 7,417.75 0.00	992,130.00 0.00 0.00	0.00 6,233.34 6,722.22	02/28/2025 02/28/2025 02/28/2025
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 8,674.56 12,060.44	2,179,265.00 2,187,939.56 0.00	0.00 16,681.98 0.00	2,179,265.00 0.00 0.00	0.00 28,010.27 0.00	02/28/2025 02/28/2025 02/28/2025
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 5,577.63 31,947.37	462,475.00 468,052.63 0.00	0.00 0.00 0.00	462,475.00 -1,667.63 0.00	0.00 708.33 0.00	02/28/2025 02/28/2025 02/28/2025
<b>PORTFOLIO: PARS115</b>	<b>35,700,000.00</b> <b>0.00</b> <b>34,700,000.00</b>	<b>148,514.38</b> <b>34,748.66</b> <b>113,765.72</b>	<b>621,009.06</b> <b>375,717.24</b> <b>245,291.82</b>	<b>35,227,505.32</b> <b>34,568,473.90</b> <b>0.00</b>	<b>1,000,000.00</b> <b>61,829.21</b> <b>0.00</b>	<b>34,227,505.32</b> <b>-72,530.84</b> <b>0.00</b>	<b>0.00</b> <b>298,950.63</b> <b>22,033.34</b>	
<b>GRAND TOTALS</b>	<b>35,700,000.00</b> <b>0.00</b> <b>34,700,000.00</b>	<b>148,514.38</b> <b>34,748.66</b> <b>113,765.72</b>	<b>621,009.06</b> <b>375,717.24</b> <b>245,291.82</b>	<b>35,227,505.32</b> <b>34,568,473.90</b> <b>0.00</b>	<b>1,000,000.00</b> <b>61,829.21</b> <b>0.00</b>	<b>34,227,505.32</b> <b>-72,530.84</b> <b>0.00</b>	<b>0.00</b> <b>298,950.63</b> <b>22,033.34</b>	

**BOOK VALUE VS MARKET REPORT**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INTEREST ACCRUAL DATE: 02/28/2025**

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS115 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
<b>PORTFOLIO: PARS115</b>								
<b>SECURITY TYPE: 115CORPS</b>								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	993,051.88	993,414.30	362.42	02/28/2025
06051GFX2/001	BANK OF AMERICA CORP	AFS	04/19/2026	1,000,000.00	988,461.15	989,520.87	1,059.72	02/28/2025
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,470,425.00	1,476,367.43	5,942.43	02/28/2025
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,187,939.56	2,204,621.54	16,681.98	02/28/2025
341081GN1/001	FLORIDA POWER & LIGHT CO	AFS	05/15/2028	1,000,000.00	992,439.01	999,856.76	7,417.75	02/28/2025
24422EWE5/001	JOHN DEERE CAPITAL CORP	AFS	04/18/2029	1,000,000.00	949,819.10	960,911.67	11,092.57	02/28/2025
<b>TOTAL FOR SECURITY TYPE 115CORPS</b>				<b>7,700,000.00</b>	<b>7,582,135.70</b>	<b>7,624,692.57</b>	<b>42,556.87</b>	
<b>SECURITY TYPE: 115FEDAG</b>								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,991,879.00	-8,121.00	02/28/2025
3133ERPX3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,498,324.21	2,499,485.35	1,161.14	02/28/2025
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>				<b>7,500,000.00</b>	<b>7,498,324.21</b>	<b>7,491,364.35</b>	<b>-6,959.86</b>	
<b>SECURITY TYPE: 115MUNI</b>								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	468,052.63	466,385.00	-1,667.63	02/28/2025
<b>SECURITY TYPE: 115UST</b>								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,943,937.88	8,961,750.00	17,812.12	02/28/2025
91282CKS9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,028,317.14	3,027,890.64	-426.50	02/28/2025
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,026,155.28	2,020,937.50	-5,217.78	02/28/2025
91282CKR1/002	US TREASURY	AFS	05/15/2027	3,000,000.00	3,059,293.30	3,031,406.25	-27,887.05	02/28/2025
9128284N7/001	US TREASURY	AFS	05/15/2028	2,000,000.00	1,962,257.76	1,933,046.88	-29,210.88	02/28/2025
<b>TOTAL FOR SECURITY TYPE 115UST</b>				<b>19,000,000.00</b>	<b>19,019,961.36</b>	<b>18,975,031.27</b>	<b>-44,930.09</b>	
<b>TOTAL FOR PORTFOLIO PARS115</b>				<b>34,700,000.00</b>	<b>34,568,473.90</b>	<b>34,557,473.19</b>	<b>-11,000.71</b>	



CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 02/01/2025-02/28/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 02/28/2025

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 02/01/2025-02/28/2025, 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)**  
**01/2025 to 02/2025**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
<b>PORTFOLIO: PARS115-PARS 115</b>						
<b>TYPE: 115CORPS-PARS 115 Corporates</b>						
06051GFX2/001	BANK OF AMERICA CORP	988,461.15	989,520.87	1,059.72	-434.11	1,493.83
166764BL3/001	CHEVRON	1,470,425.00	1,476,367.43	5,942.43	5,508.81	433.62
341081GN1/001	FLORIDA POWER & LIGHT CO	992,439.01	999,856.76	7,417.75	-478.39	7,896.14
24422EWE5/001	JOHN DEERE CAPITAL CORP	949,819.10	960,911.67	11,092.57	1,769.22	9,323.35
89236TKT1/002	TOYOTA MTR CR	2,187,939.56	2,204,621.54	16,681.98	13,593.71	3,088.27
037833DT4/001	APPLE INC	993,051.88	993,414.30	362.42	900.74	-538.32
<b>TOTAL FOR SECURITY TYPE 115CORPS</b>		<b>7,582,135.70</b>	<b>7,624,692.57</b>	<b>42,556.87</b>	<b>20,859.98</b>	<b>21,696.89</b>
<b>TYPE: 115FEDAG-PARS 115 Fed Agency</b>						
3133ERPX3/002	FFCB	2,498,324.21	2,499,485.35	1,161.14	3,154.80	-1,993.66
3130AW2K5/003	FHLB	5,000,000.00	4,991,879.00	-8,121.00	-8,393.20	272.20
<b>TOTAL FOR SECURITY TYPE 115FEDAG</b>		<b>7,498,324.21</b>	<b>7,491,364.35</b>	<b>-6,959.86</b>	<b>-5,238.40</b>	<b>-1,721.46</b>
<b>TYPE: 115MUNI-PARS 115 Municipals</b>						
13063DC48/002	STATE OF CALIFORNIA	468,052.63	466,385.00	-1,667.63	-5,226.93	3,559.30
<b>TOTAL FOR SECURITY TYPE 115MUNI</b>		<b>468,052.63</b>	<b>466,385.00</b>	<b>-1,667.63</b>	<b>-5,226.93</b>	<b>3,559.30</b>
<b>TYPE: 115UST-PARS 115 US Treasuries</b>						
91282CEU1/001	US TREASURY	8,943,937.88	8,961,750.00	17,812.12	22,403.72	-4,591.60
91282CKR1/002	US TREASURY	3,059,293.30	3,031,406.25	-27,887.05	-46,259.96	18,372.91
91282CKR1/001	US TREASURY	2,026,155.28	2,020,937.50	-5,217.78	-17,015.85	11,798.07
91282CKS9/002	US TREASURY	3,028,317.14	3,027,890.64	-426.50	-6,852.45	6,425.95
9128284N7/001	US TREASURY	1,962,257.76	1,933,046.88	-29,210.88	-48,313.94	19,103.06
<b>TOTAL FOR SECURITY TYPE 115UST</b>		<b>19,019,961.36</b>	<b>18,975,031.27</b>	<b>-44,930.09</b>	<b>-96,038.48</b>	<b>51,108.39</b>
<b>TOTAL FOR PORTFOLIO PARS115</b>		<b>34,568,473.90</b>	<b>34,557,473.19</b>	<b>-11,000.71</b>	<b>-85,643.83</b>	<b>74,643.12</b>
<b>GRAND TOTAL</b>		<b>34,568,473.90</b>	<b>34,557,473.19</b>	<b>-11,000.71</b>	<b>-85,643.83</b>	<b>74,643.12</b>

**GAIN LOSS REPORT DETAIL**

**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 2/1/2025 - 2/28/2025**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INTEREST ACCRUAL DATE: 02/28/2025**

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

**GRAND TOTALS**

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

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

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 02/28/2025

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

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 02/28/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Mar 2025												
Apr 2025												
May 2025	1,000	4.72										
Jun 2025			5,000	3.81			9,000	5.00				
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025			2,500	4.34								
Dec 2025												
	<b>1,000</b>	<b>4.71</b>	<b>7,500</b>	<b>3.98</b>	<b>0</b>	<b>0.00</b>	<b>9,000</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Jan 2026												
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												
	<b>4,700</b>	<b>4.75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>	<b>4.09</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027							5,000	3.69				
Jun 2027												
Jul 2027												
Aug 2027												
Sep 2027												
Oct 2027												
Nov 2027												
Dec 2027												
	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>3.69</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
2028	1,000	4.65			500	4.04	2,000	3.50				
2029	1,000	4.70										
2030												
2031												
2032												
OTHER												
	<b>2,000</b>	<b>4.68</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>4.04</b>	<b>2,000</b>	<b>3.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL PARS115</b>	<b>7,700</b>	<b>4.73</b>	<b>7,500</b>	<b>3.98</b>	<b>500</b>	<b>4.04</b>	<b>19,000</b>	<b>4.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 02/28/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 2

PERIOD	EXCORP		EXFMB5		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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												
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												
<b>TOTAL</b>	<b>PARS115</b>											

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 02/28/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Mar 2025								
Apr 2025								
May 2025							1,000	4.72
Jun 2025							14,000	4.57
Jul 2025								
Aug 2025								
Sep 2025								
Oct 2025								
Nov 2025							2,500	4.34
Dec 2025								
							<b>17,500</b>	<b>4.55</b>
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								
							<b>7,700</b>	<b>4.49</b>
Jan 2027								
Feb 2027								
Mar 2027								
Apr 2027								
May 2027							5,000	3.69
Jun 2027								
Jul 2027								
Aug 2027								
Sep 2027								
Oct 2027								
Nov 2027								
Dec 2027								
							<b>5,000</b>	<b>3.69</b>
2028							3,500	3.91
2029							1,000	4.70
2030								
2031								
2032								
OTHER								
							<b>4,500</b>	<b>4.08</b>
<b>TOTAL PARS115</b>							<b>34,700</b>	<b>4.35</b>

**PAYMENT LISTING**

**Solano County Treasurer**  
**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

**LAST INTEREST ACCRUAL DATE: 02/28/2025**

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
I3063DC48/2	STATE OF CALIFORNIA	02/03/2025	4,250.00	4,250.00	0.00	02/01/2025	USBANK
			0.00	0.01	0.00		
		<b>GRAND TOTALS:</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>		
			<b>0.00</b>	<b>0.01</b>	<b>0.00</b>		



**PORTFOLIO ANALYSIS REPORT  
DETAIL**

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 02/28/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
<b>PORTFOLIO: PARS115</b>											
037833DT4/001	APPLE INC	115CORPS	1,000,000	993,052	993,414	362	1.1250	4.7150	4.7150 0	05/11/2025	05/11/2025
06051GFX2/001	BANK OF AMERICA CG	115CORPS	1,000,000	988,461	989,521	1,060	3.5000	4.5500	4.5500 0	04/19/2026	04/19/2026
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,470,425	1,476,367	5,942	2.9540	4.6430	4.6430 0	05/16/2026	05/16/2026
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,187,940	2,204,622	16,682	4.4500	4.9140	4.9140 0	05/18/2026	05/18/2026
341081GN1/001	FLORIDA POWER & LIC	115CORPS	1,000,000	992,439	999,857	7,418	4.4000	4.6540	4.6540 0	05/15/2028	05/15/2028
24422EWE5/001	JOHN DEERE CAPITAL	115CORPS	1,000,000	949,819	960,912	11,093	3.3500	4.6990	4.6990 0	04/18/2029	04/18/2029
<b>TOTAL FOR SEC TYPE: 115CORPS</b>			<b>7,700,000</b>	<b>7,582,136</b>	<b>7,624,693</b>	<b>42,557</b>	<b>3.4540</b>	<b>4.7270</b>	<b>4.7270</b>	<b>1 YRS 9 MOS</b>	<b>1 YRS 9 MOS</b>
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,991,879	-8,121	3.8350	3.8070	3.8070 0	06/23/2025	06/23/2025
3133ERPX3/002	FFCB	115FEDAG	2,500,000	2,498,324	2,499,485	1,161	4.2500	4.3370	4.3370 0	11/19/2025	11/19/2025
<b>TOTAL FOR SEC TYPE: 115FEDAG</b>			<b>7,500,000</b>	<b>7,498,324</b>	<b>7,491,364</b>	<b>-6,960</b>	<b>3.9733</b>	<b>3.9836</b>	<b>3.9836</b>	<b>0 YRS 6 MOS</b>	<b>0 YRS 6 MOS</b>
13063DC48/002	STATE OF CALIFORNIA	115MUNI	500,000	468,053	466,385	-1,668	1.7000	4.0420	4.0420 0	02/01/2028	02/01/2028
91282CEU1/001	US TREASURY	115UST	9,000,000	8,943,938	8,961,750	17,812	2.8750	5.0010	5.0010 0	06/15/2025	06/15/2025
91282CK9/002	US TREASURY	115UST	3,000,000	3,028,317	3,027,891	-427	4.8750	4.0930	4.0930 0	05/31/2026	05/31/2026
91282CKR1/001	US TREASURY	115UST	2,000,000	2,026,155	2,020,938	-5,218	4.5000	3.8740	3.8740 0	05/15/2027	05/15/2027
91282CKR1/002	US TREASURY	115UST	3,000,000	3,059,293	3,031,406	-27,887	4.5000	3.5600	3.5600 0	05/15/2027	05/15/2027
9128284N7/001	US TREASURY	115UST	2,000,000	1,962,258	1,933,047	-29,211	2.8750	3.5010	3.5010 0	05/15/2028	05/15/2028
<b>TOTAL FOR SEC TYPE: 115UST</b>			<b>19,000,000</b>	<b>19,019,961</b>	<b>18,975,031</b>	<b>-44,930</b>	<b>3.6184</b>	<b>4.3498</b>	<b>4.3498</b>	<b>1 YRS 3 MOS</b>	<b>1 YRS 3 MOS</b>
<b>TOTAL FOR PORTFOLIO: PARS115</b>			<b>34,700,000</b>	<b>34,568,474</b>	<b>34,557,473</b>	<b>-11,001</b>	<b>3.6310</b>	<b>4.3489</b>	<b>4.3489</b>	<b>1 YRS 3 MOS</b>	<b>1 YRS 3 MOS</b>

**PORTFOLIO ANALYSIS REPORT  
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

02/28/2025

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: 115CORPS		7,700,000	7,582,136	7,624,693	42,557	3.4540	4.7270	4.7270	1 YRS 9 MOS	1 YRS 9 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		7,500,000	7,498,324	7,491,364	-6,960	3.9733	3.9836	3.9836	0 YRS 6 MOS	0 YRS 6 MOS
	TOTAL FOR SEC TYPE: 115MUNI		500,000	468,053	466,385	-1,668	1.7000	4.0420	4.0420	3 YRS 0 MOS	3 YRS 0 MOS
	TOTAL FOR SEC TYPE: 115UST		19,000,000	19,019,961	18,975,031	-44,930	3.6184	4.3498	4.3498	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,700,000	34,568,474	34,557,473	-11,001	3.6310	4.3489	4.3489	1 YRS 3 MOS	1 YRS 3 MOS

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
037833DT4/001	115CORPS	TRADE: 12/07/2023	FIXED: B/RATE NOT USED	ORIG FACE: 1,000,000.00
APPLE INC		SETTLEMENT: 12/11/2023	COUPON RATE: 1.12500	PURCHASE PAR: 1,000,000.00
PARS115 PARS 115	1	ISSUED: 05/11/2020	TEASER RT: 0.00000	TAX BASIS: 949,580.00
SAFEK INFO:	USBANK	MATURITY: 05/11/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 949,580.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 43,471.88
			T/E COUPON: 1.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.715	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 993,051.88
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 993,414.30
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 362.42
REG CLASS:		NEXT CPN: 05/11/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 362.42
CUSIP: 037833DT4	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 3,437.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 13,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 0.000	PURCH VALUE: 987,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,461.15
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.550	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 988,461.15
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 989,520.87
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/19/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,059.72
REG CLASS:		NEXT CPN: 04/19/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,059.72
CUSIP: 06051GFX2	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,833.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,152.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 5,152.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	4.55300	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
166764BL3/001	115CORPS	TRADE: 03/06/2024	FIXED: B/RATE NOT USED	ORIG FACE: 1,500,000.00
CHEVRON		SETTLEMENT: 03/08/2024	COUPON RATE: 2.95400	PURCHASE PAR: 1,500,000.00
PARS115 PARS 115	1	ISSUED: 05/16/2016	TEASER RT: 0.00000	TAX BASIS: 1,447,267.50
SAFEK INFO:	USBANK	MATURITY: 05/16/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,447,267.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 23,157.50
			T/E COUPON: 2.954	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.643	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,470,425.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,476,367.43
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/16/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 5,942.43
REG CLASS:		NEXT CPN: 05/16/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,942.43
CUSIP: 166764BL3	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,923.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 29,540.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 43,448.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
24422EWE5/001	115CORPS	TRADE: 01/09/2025	FIXED: B/RATE NOT USED	ORIG FACE: 1,000,000.00
JOHN DEERE CAPITAL CORP		SETTLEMENT: 01/10/2025	COUPON RATE: 3.35000	PURCHASE PAR: 1,000,000.00
PARS115 PARS 115	1	ISSUED: 04/18/2022	TEASER RT: 0.00000	TAX BASIS: 948,250.00
SAFEK INFO:	USBANK	MATURITY: 04/18/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 948,250.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,569.10
			T/E COUPON: 3.350	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.699	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 949,819.10
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 960,911.67
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/18/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 11,092.57
REG CLASS:		NEXT CPN: 04/18/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 11,092.57
CUSIP: 24422EWE5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,376.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,745.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 4,745.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	4.70000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
341081GN1/001	115CORPS	TRADE: 01/09/2025	FIXED: B/RATE NOT USED	ORIG FACE: 1,000,000.00
FLORIDA POWER & LIGHT CO		SETTLEMENT: 01/10/2025	COUPON RATE: 4.40000	PURCHASE PAR: 1,000,000.00
PARS115 PARS 115	1	ISSUED: 05/18/2023	TEASER RT: 0.00000	TAX BASIS: 992,130.00
SAFEK INFO:	USBANK	MATURITY: 05/15/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 992,130.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 309.01
			T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.654	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 992,439.01
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 999,856.76
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 7,417.75
REG CLASS:		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 7,417.75
CUSIP: 341081GN1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 12,955.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 6,233.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 6,233.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	4.65500	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89236TKT1/002	115CORPS	TRADE: 04/01/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,200,000.00
TOYOTA MTR CR		SETTLEMENT: 04/03/2024	COUPON RATE: 4.45000	PURCHASE PAR: 2,200,000.00
PARS115 PARS 115	1	ISSUED: 05/18/2023	TEASER RT: 0.00000	TAX BASIS: 2,179,265.00
SAFEK INFO:	USBANK	MATURITY: 05/18/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,179,265.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 8,674.56
			T/E COUPON: 4.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.914	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,187,939.56
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,204,621.54
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/18/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 16,681.98
REG CLASS:		NEXT CPN: 05/18/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 16,681.98
CUSIP: 89236TKT1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 28,010.27
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 65,266.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 89,197.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,200,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 7,700,000.00
				PURCHASE PAR: 7,700,000.00
				TAX BASIS: 7,503,492.50
				PURCH VALUE: 7,503,492.50
				ACC AM/AC 78,643.20
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,582,135.70
				MARKET(FAIR): 7,624,692.57
				MKT-BOOK VAL: 42,556.87
				UNRL G/L: 42,556.87
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 82,536.82
				YTD INT: 118,438.62
				TOTAL INT: 162,528.15
				REINVESTMENT: 0.00
				CURRENT PAR: 7,700,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3130AW2K5/003	115FEDAG	TRADE: 05/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
FHLB		SETTLEMENT: 05/15/2023	COUPON RATE: 3.83500	PURCHASE PAR: 5,000,000.00
PARS115 PARS 115	1	ISSUED: 05/15/2023	TEASER RT: 0.00000	TAX BASIS: 5,000,000.00
SAFEK INFO:	USBANK	MATURITY: 06/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 5,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.835	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.807	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 5,000,000.00
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,991,879.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -8,121.00
REG CLASS:		NEXT CPN: 06/23/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -8,121.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 36,219.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 127,833.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 344,084.73
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133ERPX3/002	115FEDAG	TRADE:	08/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
FFCB		SETTLEMENT:	08/20/2024	COUPON RATE:	4.25000	PURCHASE PAR:	2,500,000.00
PARS115 PARS 115	1	ISSUED:	08/19/2024	TEASER RT:	0.00000	TAX BASIS:	2,497,125.00
SAFEK INFO:	USBANK	MATURITY:	11/19/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,497,125.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,199.21
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.337	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,498,324.21
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,499,485.35
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/19/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	1,161.14
REG CLASS:		NEXT CPN:	05/19/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,161.14
CUSIP: 3133ERPX3	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	30,104.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	56,371.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	56,371.54
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 7,500,000.00
				PURCHASE PAR: 7,500,000.00
				TAX BASIS: 7,497,125.00
				PURCH VALUE: 7,497,125.00
				ACC AM/AC 1,199.21
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,498,324.21
				MARKET(FAIR): 7,491,364.35
				MKT-BOOK VAL: -6,959.86
				UNRL G/L: -6,959.86
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 66,323.63
				YTD INT: 184,204.88
				TOTAL INT: 400,456.27
				REINVESTMENT: 0.00
				CURRENT PAR: 7,500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
13063DC48/002	115MUNI	TRADE: 08/15/2024	FIXED: B/RATE NOT USED	ORIG FACE: 500,000.00
STATE OF CALIFORNIA		SETTLEMENT: 08/16/2024	COUPON RATE: 1.70000	PURCHASE PAR: 500,000.00
PARS115 PARS 115	1	ISSUED: 04/15/2021	TEASER RT: 0.00000	TAX BASIS: 462,475.00
SAFEK INFO:	USBANK	MATURITY: 02/01/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 462,475.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 5,577.63
			T/E COUPON: 1.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.042	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 02/28/2025	DAYCOUNT: 30/360	BOOK VALUE: 468,052.63
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 466,385.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -1,667.63
REG CLASS:		NEXT CPN: 08/01/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -1,667.63
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,604.16
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 4,604.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE 115MUNI</b>				<b>ORIG FACE:</b> 500,000.00
				<b>PURCHASE PAR:</b> 500,000.00
				<b>TAX BASIS:</b> 462,475.00
				<b>PURCH VALUE:</b> 462,475.00
				<b>ACC AM/AC</b> 5,577.63
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 468,052.63
				<b>MARKET(FAIR):</b> 466,385.00
				<b>MKT-BOOK VAL:</b> -1,667.63
				<b>UNRL G/L:</b> -1,667.63
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 708.33
				<b>YTD INT:</b> 4,604.16
				<b>TOTAL INT:</b> 4,604.16
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 500,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
9128284N7/001	115UST	TRADE: 09/12/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
US TREASURY		SETTLEMENT: 09/13/2024	COUPON RATE: 2.87500	PURCHASE PAR: 2,000,000.00
PARS115 PARS 115	1	ISSUED: 05/15/2018	TEASER RT: 0.00000	TAX BASIS: 1,957,265.63
SAFEK INFO:	USBANK	MATURITY: 05/15/2028	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,957,265.63
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 4,992.13
			T/E COUPON: 2.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.501	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 1,962,257.76
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,933,046.88
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -29,210.88
REG CLASS:		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -29,210.88
CUSIP: 9128284N7	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 16,678.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 26,521.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 26,521.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CEU1/001	115UST	TRADE: 08/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 9,000,000.00
US TREASURY		SETTLEMENT: 08/29/2023	COUPON RATE: 2.87500	PURCHASE PAR: 9,000,000.00
PARS115 PARS 115	1	ISSUED: 06/15/2022	TEASER RT: 0.00000	TAX BASIS: 8,658,632.81
SAFEK INFO:	USBANK	MATURITY: 06/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,658,632.81
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 285,305.07
			T/E COUPON: 2.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.001	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 8,943,937.88
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,961,750.00
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 17,812.12
REG CLASS:		NEXT CPN: 06/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 17,812.12
CUSIP: 91282CEU1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 53,313.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 172,084.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 388,416.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	



SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKR1/001	115UST	TRADE:	08/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
US TREASURY		SETTLEMENT:	08/20/2024	COUPON RATE:	4.50000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	05/15/2024	TEASER RT:	0.00000	TAX BASIS:	2,026,155.28
SAFEK INFO:	USBANK	MATURITY:	05/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,032,300.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-6,144.72
				T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.874	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	2,026,155.28
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,020,937.50
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,217.78
REG CLASS:		NEXT CPN:	05/15/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,217.78
CUSIP: 91282CKR1	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	26,104.97
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	47,382.14
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,382.14
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CKR1/002	115UST	TRADE: 09/12/2024	FIXED: B/RATE NOT USED	ORIG FACE: 3,000,000.00
US TREASURY		SETTLEMENT: 09/13/2024	COUPON RATE: 4.50000	PURCHASE PAR: 3,000,000.00
PARS115 PARS 115	1	ISSUED: 05/15/2024	TEASER RT: 0.00000	TAX BASIS: 3,059,293.30
SAFEK INFO:	USBANK	MATURITY: 05/15/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 3,071,484.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -12,191.08
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.560	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 02/28/2025	DAYCOUNT: TREASURY	BOOK VALUE: 3,059,293.30
MOODYS:		AM/AC: 02/28/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,031,406.25
OTHER:		MARKET: 02/28/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -27,887.05
REG CLASS:		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -27,887.05
CUSIP: 91282CKR1	0.00	OTHER DATE:	FACTOR: 0.000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 39,157.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 62,268.86
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 62,268.86
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CKS9/002	115UST	TRADE:	08/19/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	3,000,000.00
US TREASURY		SETTLEMENT:	08/20/2024	COUPON RATE:	4.87500	PURCHASE PAR:	3,000,000.00
PARS115 PARS 115	1	ISSUED:	05/31/2024	TEASER RT:	0.00000	TAX BASIS:	3,028,317.14
SAFEK INFO:	USBANK	MATURITY:	05/31/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,040,200.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-11,882.86
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.093	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	02/28/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	3,028,317.14
MOODYS:		AM/AC:	02/28/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,027,890.64
OTHER:		MARKET:	02/28/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-426.50
REG CLASS:		NEXT CPN:	05/31/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-426.50
CUSIP: 91282CKS9	0.00	OTHER DATE:		FACTOR:	0.000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	36,160.72
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	76,918.92
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	76,918.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR SECURITY TYPE 115UST</b>				<b>ORIG FACE:</b> 19,000,000.00
				<b>PURCHASE PAR:</b> 19,000,000.00
				<b>TAX BASIS:</b> 18,729,664.16
				<b>PURCH VALUE:</b> 18,759,882.82
				<b>ACC AM/AC</b> 260,078.54
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 19,019,961.36
				<b>MARKET(FAIR):</b> 18,975,031.27
				<b>MKT-BOOK VAL:</b> -44,930.09
				<b>UNRL G/L:</b> -44,930.09
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 171,415.19
				<b>YTD INT:</b> 385,176.21
				<b>TOTAL INT:</b> 601,508.18
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 19,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTALS FOR PORTFOLIO PARS115</b>				<b>ORIG FACE:</b> 34,700,000.00
				<b>PURCHASE PAR:</b> 34,700,000.00
				<b>TAX BASIS:</b> 34,192,756.66
				<b>PURCH VALUE:</b> 34,222,975.32
				<b>ACC AM/AC</b> 345,498.58
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 34,568,473.90
				<b>MARKET(FAIR):</b> 34,557,473.19
				<b>MKT-BOOK VAL:</b> -11,000.72
				<b>UNRL G/L:</b> -11,000.71
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 320,983.97
				<b>YTD INT:</b> 692,423.87
				<b>TOTAL INT:</b> 1,169,096.76
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 34,700,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
<b>TOTAL FOR ALL SECURITIES</b>				<b>ORIG FACE:</b> 34,700,000.00
				<b>PURCHASE PAR:</b> 34,700,000.00
				<b>TAX BASIS:</b> 34,192,756.66
				<b>PURCH VALUE:</b> 34,222,975.32
				<b>ACC AM/AC</b> 345,498.58
				<b>RET OF PRIN:</b> 0.00
				<b>WRITEDOWNS:</b> 0.00
				<b>BOOK VALUE:</b> 34,568,473.90
				<b>MARKET(FAIR):</b> 34,557,473.19
				<b>MKT-BOOK VAL:</b> -11,000.72
				<b>UNRL G/L:</b> -11,000.71
				<b>ACC AM/AC PUG:</b> 0.00
				<b>PRIN REC:</b> 0.00
				<b>INT REC:</b> 320,983.97
				<b>YTD INT:</b> 692,423.87
				<b>TOTAL INT:</b> 1,169,096.76
				<b>REINVESTMENT:</b> 0.00
				<b>CURRENT PAR:</b> 34,700,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer  
INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 02/28/2025  
SETTLEMENT DATE 2/1/2025 - 2/28/2025

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 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
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GRAND TOTALS

**RISK BASED CAPITAL REPORT**

**Solano County Treasurer**

**INVESTMENT PORTFOLIO ACCOUNTING 24.3.1**

<b>PORTFOLIO</b>	<b>RISK CODE</b>	<b>SECURITY TYPE</b>	<b>SECURITY ID/LOT NO.</b>	<b>DESCRIPTION</b>	<b>PAR</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
PARS115		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	993,051.88	993,414.30
PARS115		115CORPS	06051GFX2/001	BANK OF AMERICA CORP	1,000,000.00	988,461.15	989,520.87
PARS115		115MUNI	13063DC48/002	STATE OF CALIFORNIA	500,000.00	468,052.63	466,385.00
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,470,425.00	1,476,367.43
PARS115		115CORPS	24422EWE5/001	JOHN DEERE CAPITAL CORP	1,000,000.00	949,819.10	960,911.67
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,991,879.00
PARS115		115FEDAG	3133ERPX3/002	FFCB	2,500,000.00	2,498,324.21	2,499,485.35
PARS115		115CORPS	341081GN1/001	FLORIDA POWER & LIGHT CO	1,000,000.00	992,439.01	999,856.76
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,187,939.56	2,204,621.54
PARS115		115UST	9128284N7/001	US TREASURY	2,000,000.00	1,962,257.76	1,933,046.88
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,943,937.88	8,961,750.00
PARS115		115UST	91282CKR1/001	US TREASURY	2,000,000.00	2,026,155.28	2,020,937.50
PARS115		115UST	91282CKR1/002	US TREASURY	3,000,000.00	3,059,293.30	3,031,406.25
PARS115		115UST	91282CKS9/002	US TREASURY	3,000,000.00	3,028,317.14	3,027,890.64
					<b>34,700,000.00</b>	<b>34,568,473.90</b>	<b>34,557,473.19</b>



**YIELD ANALYSIS REPORT**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 02/28/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
<b>PORTFOLIO: PARS115</b>										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.526	4.715	1.125	4.526	4.715
06051GFX2/001	BANK OF AMERICA CORP	115CORPS	04/19/2026	0.000	3.500	4.453	4.550	3.500	4.453	4.550
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	4.300	4.643	2.954	4.300	4.643
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	4.266	4.914	4.450	4.266	4.914
341081GN1/001	FLORIDA POWER & LIGHT CO	115CORPS	05/15/2028	0.000	4.400	4.403	4.654	4.400	4.403	4.654
24422EWE5/001	JOHN DEERE CAPITAL CORP	115CORPS	04/18/2029	0.000	3.350	4.394	4.699	3.350	4.394	4.699
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS</b>				<b>0.000</b>	<b>3.454</b>	<b>4.365</b>	<b>4.727</b>	<b>3.454</b>	<b>4.365</b>	<b>4.727</b>
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.333	3.807	3.835	4.333	3.807
3133ERPX3/002	FFCB	115FEDAG	11/19/2025	0.000	4.250	4.271	4.337	4.250	4.271	4.337
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG</b>				<b>0.000</b>	<b>3.973</b>	<b>4.312</b>	<b>3.984</b>	<b>3.973</b>	<b>4.312</b>	<b>3.984</b>
13063DC48/002	STATE OF CALIFORNIA	115MUNI	02/01/2028	0.000	1.700	4.169	4.042	1.700	4.169	4.042
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.318	5.001	2.875	4.318	5.001
91282CKS9/002	US TREASURY	115UST	05/31/2026	0.000	4.875	4.104	4.093	4.875	4.104	4.093
91282CKR1/001	US TREASURY	115UST	05/15/2027	0.000	4.500	3.998	3.874	4.500	3.998	3.874
91282CKR1/002	US TREASURY	115UST	05/15/2027	0.000	4.500	3.998	3.560	4.500	3.998	3.560
9128284N7/001	US TREASURY	115UST	05/15/2028	0.000	2.875	3.995	3.501	2.875	3.995	3.501
<b>WEIGHTED AVERAGES FOR SEC TYPE: 115UST</b>				<b>0.000</b>	<b>3.618</b>	<b>4.166</b>	<b>4.350</b>	<b>3.618</b>	<b>4.166</b>	<b>4.350</b>
<b>WEIGHTED AVERAGES FOR PORTFOLIO: PARS115</b>				<b>0.000</b>	<b>3.631</b>	<b>4.241</b>	<b>4.349</b>	<b>3.631</b>	<b>4.241</b>	<b>4.349</b>