



Solano County Treasury Statement of Assets

March 31, 2025

Fiscal Year 2025
March

Cash & Cash Equivalents

Total Cash & Cash Equivalents	\$170,000,889.81
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Non Cash Assets

Total Non Cash Assets	\$16,208,093.25
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Investments

Securities	\$1,989,613,012.90
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Total Investments	\$1,989,613,012.90
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Total Pooled Investment At Market Value	\$2,175,821,995.96
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Pool Mark to Market Equity Internally Managed Securities	\$1,684,917.26
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Pool Mark to Market Equity Externally Managed Securities	\$213,320.24
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Total Pooled Investments At Book Value	\$2,173,923,758.46
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Other Treasury Holdings

Other Treasury Holdings	\$7,097,533.33
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PARS115	\$35,363,010.45
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Total Other Treasury Holdings	\$42,460,543.78
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TOTAL ASSETS AT MARKET VALUE	\$2,218,282,539.74
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Exception Items

Pending Apportionment	\$7,675,046.46
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Deposits

Total Deposits in Treasury	\$2,208,710,753.91
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TOTAL LIABILITIES	\$2,216,385,800.37
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Equity	\$0.00
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Pool Mark to Market Equity Internally Managed Securities	\$1,684,917.26
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115 Trust Mark to Market Equity	(\$1,498.13)
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Pool Mark to Market Equity Externally Managed Securities	\$213,320.24
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Total Mark to Market	(\$1,896,739.37)
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Treasury Pool Net Income	\$7,675,046.46
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All Other Net Income	(\$7,675,046.46)
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Net Income to be Apportioned All Treasury Holdings	\$0.00
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TOTAL EQUITY	\$1,896,739.37
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NET ASSET VALUE OF POOLED INVESTMENTS*	1.0009
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Solano County Treasury Statement of Assets

March 31, 2025

Fiscal Year 2025

March

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

Charles Lomeli: Treasurer - Tax Collector - County Clerk

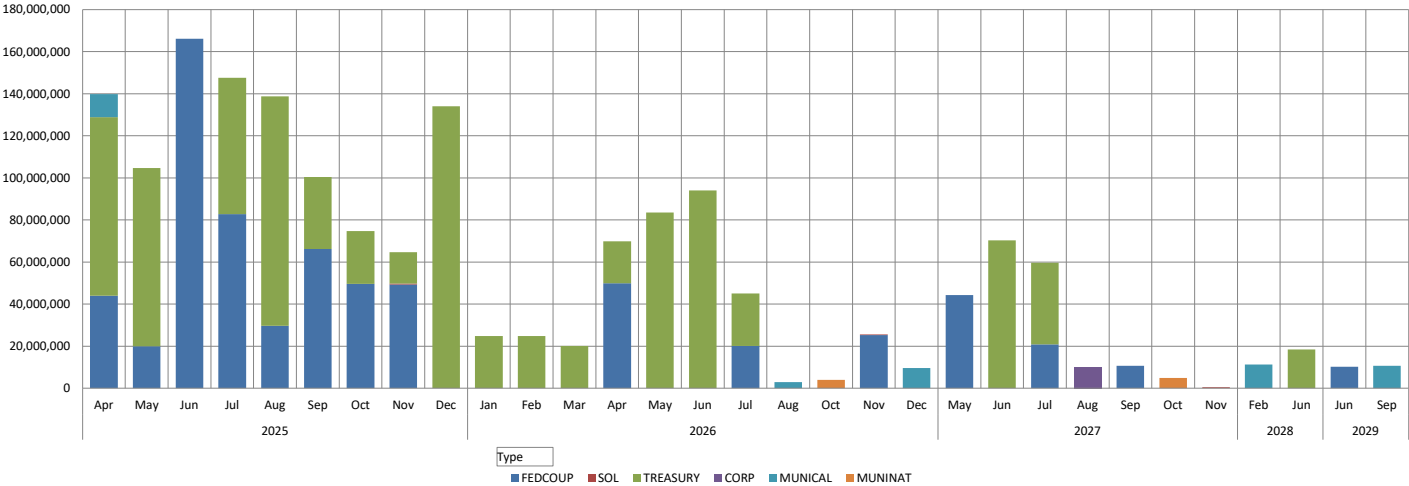
4-9-25

Date

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

Sum of Book

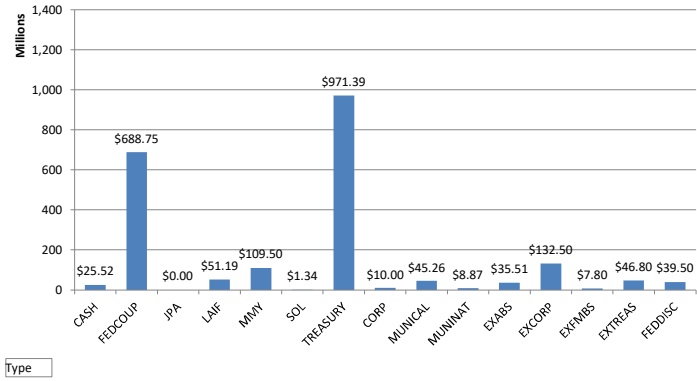
Maturing Investments by Type



Years Maturity Date

Sum of Book

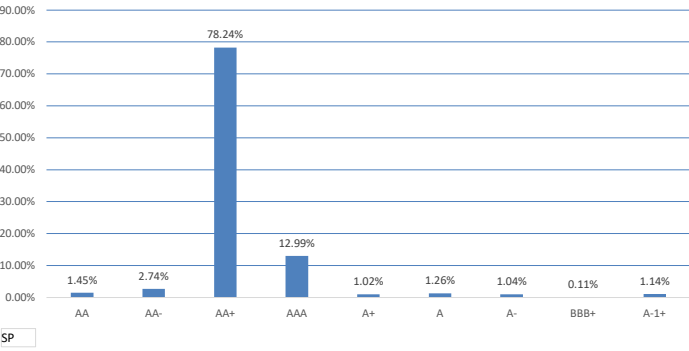
Top Investments by Type



Type

Sum of Book

Total Investments By Credit Rating





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

Fiscal Year 2025
March

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$293,141.66
Deposits in Transit	\$146,354.19
Total Cash on Hand	\$441,475.85

Wells Fargo Deposit Account	\$4,883,691.00
Bank of America Deposit Account	\$812,987.18
Chase Bank Deposit Account	\$2,961,136.60
First Northern Bank Lake Solano Park	\$101,985.38
Bank of Stockton	\$106,397.07
Total Cash in Bank	\$8,866,197.23

WF Money Market Account	\$2,379,515.05
US Bank Safekeep Money Market Account	\$706,062.31
CAMP Money Market Account	\$34,162,845.06
CalTrust Liquidity Fund	\$35,806,115.47
Blackrock FedFund	\$35,194,305.88
US Bank Money Market Account Externally Managed	\$1,252,265.54
Total Cash in Money Markets	\$109,501,109.31

LAIF	\$51,192,107.42
Total LAIF	\$51,192,107.42

Total Cash & Cash Equivalents	\$170,000,889.81
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Non Cash Assets

Acc Int LAIF	\$389,113.68
Acc Int Investment Securities	\$14,326,743.30
Acc Int Externally Managed Investment Securities	\$1,431,316.44
Total Accrued Interest	\$16,147,173.42

Asset Suspense	\$73.46
Credit Card Delayed Receipt	\$60,846.37
Total Items in Transit	\$60,919.83

Total Non Cash Assets	\$16,208,093.25
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Mutual Funds

Total Mutual Funds	\$0.00
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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 (EOP)
March 31, 2025

	Fiscal Year 2025 March
US Treasuries Par	\$980,000,000.00
US Treasuries Premium	\$926,636.74
US Treasuries Discount	(\$9,538,429.44)
US Treasuries Mk to Mkt	\$690,058.95
Municipals Par	\$54,712,000.00
Municipals Premium	\$639,817.59
Municipals Discount	(\$1,218,424.46)
Municipals Mk to Mkt	(\$436,244.88)
Fed Agencies Par	\$732,886,000.00
Fed Agencies Premium	\$1,022,664.93
Fed Agencies Discount	(\$5,656,217.58)
Fed Agencies Mk to Mkt	\$1,389,778.29
Corporates Par	\$10,000,000.00
Corporates Mk to Mkt	\$41,324.90
Externally Managed Securities Par	\$224,153,000.00
Externally Managed Securities Premium	\$729,481.52
Externally Managed Securities Discount	(\$2,276,753.90)
Externally Managed Securities Mk to Mkt	\$213,320.24
Total Securities	\$1,989,613,012.90

Total Investments	\$1,989,613,012.90

Total Pool at Market Value	\$2,175,821,995.96
 <u>Other Treasury Holdings</u>	
2013 Cops	\$2,435.96
2017 Cops	\$973.23
2021 Cops	\$7,094,124.14

Total Bond Proceeds	\$7,097,533.33
115 Trust Money Markets	\$347,071.51
115 Trust Accrued Interest	\$428,632.70
115 Trust US Treasuries Par	\$19,000,000.00
115 Trust US Treasuries Premium	\$108,486.10
115 Trust US Treasuries Discount	(\$76,941.41)
115 Trust US Treasuries Mk to Mkt	(\$35,341.54)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$1,500.60)
115 Trust Fed Agencies Mk to Mkt	(\$4,935.27)
115 Trust Corporates Par	\$7,700,000.00
115 Trust Corporates Discount	(\$110,160.58)
115 Trust Corporates Mk to Mkt	\$40,124.54
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$31,079.14)
115 Trust Municipals Mk to Mkt	(\$1,345.86)



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

	Fiscal Year 2025 March

Total 115 Trust	\$35,363,010.45

Total Deposits With Others	\$42,460,543.78
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Total Other Treasury Holdings	\$42,460,543.78
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TOTAL ASSETS	\$2,218,282,539.74
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LIABILITIES

Exception Items

Pending Apportionment	\$7,675,046.46
Total Bank Exceptions	\$7,675,046.46
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00

Total Exception Items	\$7,675,046.46

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$2,166,248,712.00

Total OneSolution Cash	\$2,166,248,712.00
OneSolution Bond Proceeds Dep With Others	\$7,097,533.33
OneSolution Pars 115 Trust	\$35,364,508.58

Total OneSolution Deposits With Others	\$42,462,041.91

Total Auditor - Controller Fund Balance	\$2,208,710,753.91
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TOTAL LIABILITIES	\$2,216,385,800.37
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EQUITY

Total Retained Earnings	\$0.00
Pool Mark to Market Equity	\$1,684,917.26
115 Trust Mark to Market Equity	(\$1,498.13)



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

	Fiscal Year 2025
	March
Pool Mark to Market Equity Externally Managed Securities	\$213,320.24

Total Market to Market	\$1,896,739.37
Net Income	\$0.00

TOTAL EQUITY	\$1,896,739.37

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TOTAL LIABILITIES & EQUITY	\$2,218,282,539.74
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
March 31, 2025

Fiscal Year 2025
March

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$364,940.81
Deposits in Transit	\$614,191.80
Total Cash on Hand	\$981,112.62

Wells Fargo Deposit Account	\$3,050,776.61
Bank of America Deposit Account	\$1,184,593.39
Chase Bank Deposit Account	\$2,742,184.96
Wells Fargo HUD Account	\$127,163.31
First Northern Bank Lake Solano Park	\$99,733.48
Bank of Stockton	\$103,952.32
Total Cash in Bank	\$7,308,404.06

WF Money Market Account	\$1,910,567.07
BAC Money Market Account	\$21,334.18
US Bank Safekeep Money Market Account	\$543,632.26
CAMP Money Market Account	\$37,894,649.17
CalTrust Liquidity Fund	\$36,835,161.82
Blackrock FedFund	\$35,522,618.71
US Bank Money Market Account Externally Managed	\$1,908,633.59
Total Cash in Money Markets	\$114,636,596.79

LAIF	\$36,772,752.58
Total LAIF	\$36,772,752.58

Total Cash & Cash Equivalents **\$159,698,866.06**

Non Cash Assets

Acc Int LAIF	\$257,940.74
Acc Int Investment Securities	\$11,270,614.86
Acc Int Externally Managed Investment Securities	\$1,400,523.63
Total Accrued Interest	\$12,929,079.23

Asset Suspense	\$6.07
Credit Card Delayed Receipt	\$18,835.06
Matured Invest Delayed Receipt	\$254,354.84
Total Items in Transit	\$273,195.98

Total Non Cash Assets **\$13,202,275.20**

Mutual Funds

Total Mutual Funds **\$0.00**



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

Fiscal Year 2025
March

Securities

Solano County Bonds Par	\$1,335,000.00
US Treasuries Par	\$935,806,451.61
US Treasuries Premium	\$988,540.61
US Treasuries Discount	(\$10,297,980.59)
US Treasuries Mk to Mkt	\$397,727.35
Municipals Par	\$54,712,000.00
Municipals Premium	\$653,020.65
Municipals Discount	(\$1,267,642.62)
Municipals Mk to Mkt	(\$482,197.87)
Fed Agencies Par	\$743,369,870.97
Fed Agencies Premium	\$1,069,022.44
Fed Agencies Discount	(\$6,542,695.79)
Fed Agencies Mk to Mkt	\$1,260,209.23
Corporates Par	\$10,000,000.00
Corporates Mk to Mkt	\$51,801.58
Externally Managed Securities Par	\$222,878,161.29
Externally Managed Securities Premium	\$746,240.73
Externally Managed Securities Discount	(\$2,389,876.01)
Externally Managed Securities Mk to Mkt	\$99,376.36
Total Securities	\$1,952,387,029.91

Total Investments **\$1,952,387,029.91**

Total Pool **\$2,125,288,171.17**

Other Treasury Holdings

2013 Cops	\$2,428.31
2017 Cops	\$970.17
2021 Cops	\$6,645,743.60
Total Bond Proceeds	\$6,649,142.08

115 Trust Money Markets	\$351,371.40
115 Trust Accrued Interest	\$324,319.93
115 Trust US Treasuries Par	\$19,000,000.00
115 Trust US Treasuries Premium	\$113,595.41
115 Trust US Treasuries Discount	(\$93,260.39)
115 Trust US Treasuries Mk to Mkt	(\$44,620.78)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Discount	(\$1,670.14)
115 Trust Fed Agencies Mk to Mkt	(\$6,894.55)
115 Trust Corporates Par	\$7,700,000.00
115 Trust Corporates Discount	(\$117,615.79)
115 Trust Corporates Mk to Mkt	\$42,478.41



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

	Fiscal Year 2025 March
115 Trust Municipals Par	\$500,000.00
115 Trust Municipals Discount	(\$31,919.36)
115 Trust Municipals Mk to Mkt	(\$1,657.25)

Total 115 Trust	\$35,234,126.88

Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$41,883,268.96
TOTAL ASSETS	\$2,167,171,440.14
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LIABILITIES

Exception Items

In Bank Pending Permit	\$0.00
Liability Suspense	(\$504.48)
Pending Apportionment	\$4,609,231.70
Total Bank Exceptions	\$4,608,727.22

Total Investment Portfolio Exceptions **\$0.00**

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

Total Exception Items **\$4,608,727.22**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,119,198,280.00

Total OneSolution Cash **\$2,119,198,280.00**

OneSolution Bond Proceeds Dep With Others \$6,649,142.08

OneSolution Pars 115 Trust \$35,245,534.01

Total OneSolution Deposits With Others **\$41,894,676.09**

Total Auditor - Controller Fund Balance **\$2,161,092,956.10**

TOTAL LIABILITIES **\$2,165,701,683.32**

EQUITY



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

	Fiscal Year 2025 March
Total Retained Earnings	\$0.00
Pool Mark to Market Equity	\$1,227,540.28
115 Trust Mark to Market Equity	(\$10,694.18)
Pool Mark to Market Equity Externally Managed Securities	\$99,376.36

Total Market to Market	\$1,316,222.46
Net Income	\$153,534.36

TOTAL EQUITY	\$1,469,756.82

TOTAL LIABILITIES & EQUITY	\$2,167,171,440.14
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
March 31, 2025

Fiscal Year 2025
March

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$441,475.85	
		0.02%
Cash in Bank	\$8,866,197.23	
		0.45%
Cash in Money Markets	\$109,501,109.31	
		5.61%
LAIF	\$51,192,107.42	
		2.62%

Total Cash & Cash Equivalents		8.70%

Non Cash Assets

Non Cash Assets	\$16,208,093.25	
		0.83%

Total Non Cash Assets		0.83%

Mutual Funds

Mutual Funds	\$0.00	
		0.00%

Total Mutual Funds		0.00%

Securities

US Treasuries	\$972,078,266.25	
		49.77%
Federal Agencies	\$729,642,225.64	
		37.36%
Corporates	\$10,041,324.90	
		0.51%
Municipals	\$55,032,148.25	
		2.82%
		0.00%
		0.00%
		0.00%

Total Securities		90.47%

TOTAL TREASURY POOL

100.00%

115 TRUST



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

Fiscal Year 2025
March

Cash & Cash Equivalents

	0.00%
115 Trust Money Markets	\$347,071.51
	0.98%

Total Cash and Cash Equivalents	0.98%

Non Cash Assets

115 Trust Accrued Interest	\$428,632.70
	1.21%
	0.00%

Total Non Cash Assets	1.21%

Mutual Funds

	0.00%

Total Mutual Funds	0.00%

Securities

US Treasuries	\$18,996,203.15
	53.72%
Federal Agencies	\$7,493,564.13
	21.19%
Corporates	\$7,629,963.96
	21.58%
Municipals	\$467,575.00
	1.32%

Total Securities	97.81%

TOTAL 115 TRUST	100.00%
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
March 31, 2025

Fiscal Year 2025
March

POOL INCOME

Short Term Investments

Bank Deposit Income	\$4,151.57
Total Bank Deposit	\$4,151.57

Wells Fargo	\$7,015.98
B of A	\$5.63
US Bank	\$29,819.16
CAMP	\$143,802.42
CalTrust BlackRock TempFund Income	\$136,652.11
BlackRock FedFund Income	\$127,410.08
US Bank Externally Managed	\$28,827.19
Total Money Markets	\$473,532.57

LAIF	\$135,545.37
Total LAIF	\$135,545.37

Total Short Term Income	\$613,229.51
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Mutual Funds

Total Mutual Fund Income	\$0.00
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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
Total County Bonds	\$3,715.74

Interest Earnings 53601B	\$2,191,310.46
Premium Amortization	(\$63,967.33)
Discount Accretion	\$1,212,409.99
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$3,339,753.12

Interest Earnings 53601C	\$126,735.46
Premium Amortization	(\$13,643.16)
Discount Accretion	\$50,858.77
Gain/Loss on Sale	\$0.00
Total Municipals	\$163,951.07

Interest Earnings 53601F	\$1,843,733.02
Premium Amortization	(\$48,749.78)
Discount Accretion	\$916,027.48



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

Fiscal Year 2025

March

Gain/Loss on Sale	\$0.00
Total Fed Agency	\$2,711,010.72

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

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

Interest Earnings 53601J	\$41,666.67
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Corporates	\$41,666.67

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

Interest Earnings	\$701,775.74
Premium Amortization	(\$17,317.85)
Gain/Loss on Sale	\$858.62
Discount Accretion	\$116,403.12
Total Externally Managed Securites	\$801,719.63

Total Long Term Income	\$7,061,816.95
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Total Income	\$7,675,046.46
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Treasury Operating Costs

Interest Apportionment Expense	\$7,675,046.46
Total Treasury Apportioned	(\$7,675,046.46)

Total Expense	(\$7,675,046.46)
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TREASURY POOL UNAPPORTIONED	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
March 31, 2025

Fiscal Year 2025
March

115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$1,401.12
Total Cash & Money Markets	\$1,401.12

Mutual Funds

Total Mutual Funds	\$0.00
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Long Term Investments

115 Trust US Treasuries Income	\$70,267.07
115 Trust Fed Agencies Income	\$25,008.53
115 Trust Corporates Income	\$29,867.06
115 Trust Municipals Income	\$1,576.56
Total Long Term Investments	\$126,719.22

Total Income **\$128,120.34**

Management Costs

115 Trust Earnings Distribution	\$122,940.39
115 Trust Safekeeping Expense	\$1,382.08
115 Trust PARS Expenses	\$3,797.87
Total 115 Trust Management Charges	\$5,179.95

Total Expense **\$128,120.34**

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115 TRUST NET INCOME	\$0.00
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Solano County Treasury
Treasurer Charles Lomeli
Yield Analysis
March 31, 2025

Fiscal Year 2025

March

Yield

YIELDS

Bank Deposits	0.669%
Wells Fargo Money Market	4.324%
Bank Of America Money Market	0.311%
Union Bank Money Market	64.584%
Camp	4.468%
Cal Trust Money Market	2.224%

Wt Ave Of All MMY **4.864%**

Local Agency Investment Fund **4.340%**

Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%

Wt Ave of All Mutual Funds **0.000%**

Wt Ave of All Mutual Funds TR **0.000%**

Solano County Bonds	3.277%
Solano County Bonds TR	3.277%
US Treasury Securities	4.244%
US Treasury Securities TR	4.244%
Municipals	3.568%
Municipals TR	3.568%
Federal Agencies	4.326%
Federal Agencies TR	4.326%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.906%
Corporate Securities TR	4.906%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%

Wt Ave Of All Securities **4.261%**

Wt Ave Of All Securities TR **4.261%**

Total Pool **4.283%**
Total Pool TR **4.283%**

Bond Yield **0.000%**



Solano County Treasury
Treasurer Charles Lomeli
Yield Analysis
March 31, 2025

Fiscal Year 2025

March

Yield

PARS 115 Yield

4.281%

**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
PORTFOLIO: POOL								
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	03/31/2025
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	5,425.63	03/31/2025
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	03/31/2025
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	5,614.90	03/31/2025
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	03/31/2025
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	5,804.16	03/31/2025
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
912797MG9/001	15,000,000.00	0.00	358,106.25	14,641,893.75	0.00	14,641,893.75	0.00	03/31/2025
US TREASURY	0.00	0.00	143,096.19	14,784,989.94	0.00	-6,589.89	0.00	03/31/2025
0.0000000 08/07/2025	15,000,000.00	0.00	215,010.06	0.00	0.00	0.00	0.00	03/31/2025
912797MG9/002	15,000,000.00	0.00	262,331.25	14,737,668.75	0.00	14,737,668.75	0.00	03/31/2025
US TREASURY	0.00	0.00	41,145.96	14,778,814.71	0.00	-414.66	0.00	03/31/2025
0.0000000 08/07/2025	15,000,000.00	0.00	221,185.29	0.00	0.00	0.00	0.00	03/31/2025
912797MH7/001	15,000,000.00	0.00	297,500.00	14,702,500.00	0.00	14,702,500.00	0.00	03/31/2025
US TREASURY	0.00	0.00	30,597.31	14,733,097.31	1,052.74	0.00	0.00	03/31/2025
0.0000000 09/04/2025	15,000,000.00	0.00	266,902.69	0.00	0.00	0.00	0.00	03/31/2025
912797NB9/001	10,000,000.00	0.00	206,866.67	9,793,133.33	0.00	9,793,133.33	0.00	03/31/2025
US TREASURY	0.00	0.00	196,169.33	9,989,302.66	78.54	0.00	0.00	03/31/2025
0.0000000 04/10/2025	10,000,000.00	0.00	10,697.34	0.00	0.00	0.00	0.00	03/31/2025
912797NB9/002	25,000,000.00	0.00	373,187.50	24,626,812.50	0.00	24,626,812.50	0.00	03/31/2025
US TREASURY	0.00	0.00	343,599.90	24,970,412.40	3,040.60	0.00	0.00	03/31/2025
0.0000000 04/10/2025	25,000,000.00	0.00	29,587.60	0.00	0.00	0.00	0.00	03/31/2025
912797ND5/001	25,000,000.00	0.00	431,812.50	24,568,187.50	0.00	24,568,187.50	0.00	03/31/2025
US TREASURY	0.00	0.00	340,833.35	24,909,020.85	2,642.40	0.00	0.00	03/31/2025
0.0000000 05/01/2025	25,000,000.00	0.00	90,979.15	0.00	0.00	0.00	0.00	03/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
912797PW1/001 US TREASURY 0.0000000 09/11/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	401,691.67 29,505.39 372,186.28	19,598,308.33 19,627,813.72 0.00	0.00 229.28 0.00	19,598,308.33 0.00 0.00	0.00 0.00 0.00	03/31/2025 03/31/2025 03/31/2025
912828K74/001 US TREASURY 2.0000000 08/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	780,273.44 685,754.89 94,518.55	24,219,726.56 24,905,481.45 0.00	0.00 0.00 0.00	24,219,726.56 -118,371.95 0.00	0.00 61,643.83 0.00	03/31/2025 03/31/2025 03/31/2025
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 32,063.43 81,608.44	9,886,328.13 9,918,391.56 0.00	0.00 0.00 0.00	9,886,328.13 -3,547.76 0.00	0.00 24,309.39 0.00	03/31/2025 03/31/2025 03/31/2025
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 65,162.38 180,931.37	14,753,906.25 14,819,068.63 0.00	0.00 9,251.72 0.00	14,753,906.25 0.00 0.00	0.00 78,314.91 48,480.66	03/31/2025 03/31/2025 03/31/2025
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	533,789.06 108,709.73 425,079.33	14,466,210.94 14,574,920.67 0.00	0.00 30,157.53 0.00	14,466,210.94 0.00 0.00	0.00 72,721.00 18,853.59	03/31/2025 03/31/2025 03/31/2025
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	498,000.00 410,730.38 87,269.62	29,502,000.00 29,912,730.38 0.00	0.00 5,531.32 0.00	29,502,000.00 0.00 0.00	0.00 239,502.76 0.00	03/31/2025 03/31/2025 03/31/2025
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	414,843.75 172,931.13 241,912.62	14,585,156.25 14,758,087.38 0.00	0.00 0.00 0.00	14,585,156.25 -1,954.53 0.00	0.00 3,158.97 0.00	03/31/2025 03/31/2025 03/31/2025
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	985,351.50 284,444.01 700,907.49	24,014,648.50 24,299,092.51 0.00	0.00 16,337.24 0.00	24,014,648.50 0.00 0.00	0.00 23,308.00 0.00	03/31/2025 03/31/2025 03/31/2025
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	1,214,843.75 243,888.86 970,954.89	23,785,156.25 24,029,045.11 0.00	0.00 43,220.39 0.00	23,785,156.25 0.00 0.00	0.00 56,662.10 5,666.21	03/31/2025 03/31/2025 03/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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	1,759,220.00 214,513.96 1,544,706.04	18,240,780.00 18,455,293.96 0.00	0.00 0.00 0.00	18,240,780.00 -72,481.56 0.00	0.00 62,154.70 0.00	03/31/2025 03/31/2025 03/31/2025
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	1,218,750.00 235,145.11 983,604.89	23,781,250.00 24,016,395.11 0.00	0.00 36,339.39 0.00	23,781,250.00 0.00 0.00	0.00 54,385.35 0.00	03/31/2025 03/31/2025 03/31/2025
91282CEH0/001 US TREASURY 2.6250000 04/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	656,250.00 612,991.85 43,258.15	49,343,750.00 49,956,741.85 0.00	0.00 8,814.65 0.00	49,343,750.00 0.00 0.00	0.00 602,163.48 0.00	03/31/2025 03/31/2025 03/31/2025
91282CEQ0/001 US TREASURY 2.7500000 05/15/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	1,156,640.62 1,069,303.92 87,336.70	28,843,359.38 29,912,663.30 0.00	0.00 31,086.70 0.00	28,843,359.38 0.00 0.00	0.00 309,367.27 0.00	03/31/2025 03/31/2025 03/31/2025
91282CEW7/001 US TREASURY 3.2500000 06/30/2027	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	310,546.87 52,695.03 257,851.84	49,689,453.13 49,742,148.16 0.00	0.00 0.00 0.00	49,689,453.13 -439,413.66 0.00	0.00 404,005.53 0.00	03/31/2025 03/31/2025 03/31/2025
91282CEY3/001 US TREASURY 3.0000000 07/15/2025	50,000,000.00 0.00 50,000,000.00	0.00 0.00 0.00	429,687.50 277,166.16 152,521.34	49,570,312.50 49,847,478.66 0.00	0.00 0.00 0.00	49,570,312.50 -35,955.16 0.00	0.00 310,773.48 0.00	03/31/2025 03/31/2025 03/31/2025
91282CFB2/001 US TREASURY 2.7500000 07/31/2027	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	846,687.50 93,444.16 753,243.34	24,153,312.50 24,246,756.66 0.00	0.00 105,782.34 0.00	24,153,312.50 0.00 0.00	0.00 112,051.11 0.00	03/31/2025 03/31/2025 03/31/2025
91282CFB2/002 US TREASURY 2.7500000 07/31/2027	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	534,375.00 40,097.84 494,277.16	14,465,625.00 14,505,722.84 0.00	0.00 105,800.56 0.00	14,465,625.00 0.00 0.00	0.00 67,230.67 0.00	03/31/2025 03/31/2025 03/31/2025
91282CFE6/001 US TREASURY 3.1250000 08/15/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	133,007.81 73,032.37 59,975.44	14,866,992.19 14,940,024.56 0.00	0.00 0.00 0.00	14,866,992.19 -4,331.21 0.00	0.00 56,975.13 0.00	03/31/2025 03/31/2025 03/31/2025

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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 59,209.04 67,353.46	14,873,437.50 14,932,646.54 0.00	0.00 3,046.81 0.00	14,873,437.50 0.00 0.00	0.00 56,975.13 0.00	03/31/2025 03/31/2025 03/31/2025
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	462,890.62 225,888.37 237,002.25	49,537,109.38 49,762,997.75 0.00	0.00 197,549.25 0.00	49,537,109.38 0.00 0.00	0.00 586,046.85 0.00	03/31/2025 03/31/2025 03/31/2025
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 12,946.64 33,928.36	24,953,125.00 24,966,071.64 0.00	0.00 14,201.86 0.00	24,953,125.00 0.00 0.00	0.00 291,208.80 0.00	03/31/2025 03/31/2025 03/31/2025
91282CGA3/003 US TREASURY 4.0000000 12/15/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	7,812.50 240.57 7,571.93	9,992,187.50 9,992,428.07 0.00	0.00 0.00 0.00	9,992,187.50 -318.67 0.00	0.00 10,989.01 105,494.51	03/31/2025 03/31/2025 03/31/2025
91282CGA3/004 US TREASURY 4.0000000 12/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	13,750.00 0.00 13,750.00	24,986,250.00 24,986,250.00 0.00	0.00 0.00 0.00	24,986,250.00 -5,976.50 0.00	0.00 0.00 291,208.79	03/31/2025 03/31/2025 03/31/2025
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	277,343.75 127,944.58 149,399.17	24,722,656.25 24,850,600.83 0.00	0.00 107,016.42 0.00	24,722,656.25 0.00 0.00	0.00 201,712.33 0.00	03/31/2025 03/31/2025 03/31/2025
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	240,234.37 104,135.02 136,099.35	24,759,765.63 24,863,900.65 0.00	0.00 106,607.10 0.00	24,759,765.63 0.00 0.00	0.00 123,287.67 0.00	03/31/2025 03/31/2025 03/31/2025
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 21,282.73 103,717.27	19,875,000.00 19,896,282.73 0.00	0.00 40,592.27 0.00	19,875,000.00 0.00 0.00	0.00 168,956.05 175,137.36	03/31/2025 03/31/2025 03/31/2025
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 12,564.46 142,904.29	19,844,531.25 19,857,095.71 0.00	0.00 51,498.09 0.00	19,844,531.25 0.00 0.00	0.00 78,107.74 194,267.96	03/31/2025 03/31/2025 03/31/2025

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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	337,890.62 119,710.50 218,180.12	49,662,109.38 49,781,819.88 0.00	0.00 282,633.12 0.00	49,662,109.38 0.00 0.00	0.00 604,360.82 0.00	03/31/2025 03/31/2025 03/31/2025
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 33,685.50 62,017.62	24,904,296.88 24,937,982.38 0.00	0.00 212,408.12 0.00	24,904,296.88 0.00 0.00	0.00 234,246.58 0.00	03/31/2025 03/31/2025 03/31/2025
91282CHN4/001 US TREASURY 4.7500000 07/31/2025	15,000,000.00 0.00 15,000,000.00	45,945.00 22,428.38 23,516.62	0.00 0.00 0.00	15,045,945.00 15,023,516.62 0.00	0.00 0.00 0.00	15,045,945.00 -2,422.87 0.00	0.00 116,125.69 0.00	03/31/2025 03/31/2025 03/31/2025
91282CJE2/001 US TREASURY 5.0000000 10/31/2025	25,000,000.00 0.00 25,000,000.00	169,921.88 75,118.87 94,803.01	0.00 0.00 0.00	25,169,921.88 25,094,803.01 0.00	0.00 19,064.24 0.00	25,169,921.88 0.00 0.00	0.00 521,408.84 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKH3/001 US TREASURY 4.5000000 03/31/2026	20,000,000.00 0.00 20,000,000.00	61,200.00 12,277.87 48,922.13	0.00 0.00 0.00	20,061,200.00 20,048,922.13 0.00	0.00 31,859.07 0.00	20,061,200.00 0.00 0.00	0.00 0.00 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKS9/001 US TREASURY 4.8750000 05/31/2026	25,000,000.00 0.00 25,000,000.00	55,664.06 21,732.15 33,931.91	0.00 0.00 0.00	25,055,664.06 25,033,931.91 0.00	0.00 198,490.09 0.00	25,055,664.06 0.00 0.00	0.00 407,071.07 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKV2/001 US TREASURY 4.6250000 06/15/2027	20,000,000.00 0.00 20,000,000.00	611,718.75 118,386.35 493,332.40	0.00 0.00 0.00	20,611,718.75 20,493,332.40 0.00	0.00 0.00 0.00	20,611,718.75 -195,676.20 0.00	0.00 269,368.13 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKY6/002 US TREASURY 4.6250000 06/30/2026	20,000,000.00 0.00 20,000,000.00	333,593.75 101,463.08 232,130.67	0.00 0.00 0.00	20,333,593.75 20,232,130.67 0.00	0.00 0.00 0.00	20,333,593.75 -86,818.27 0.00	0.00 229,972.38 0.00	03/31/2025 03/31/2025 03/31/2025
072024WQ1/001 BAY AREA CA TOLL 2.3250000 04/01/2025	10,837,000.00 0.00 10,837,000.00	0.00 0.00 0.00	256,078.31 256,078.31 0.00	10,580,921.69 10,837,000.00 0.00	0.00 0.00 0.00	10,580,921.69 0.00 0.00	0.00 125,980.14 0.00	03/31/2025 03/31/2025 03/31/2025

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13063DC48/001 STATE OF CALIFORNIA 1.7000000 02/01/2028	12,075,000.00 0.00 12,075,000.00	0.00 0.00 0.00	906,228.75 155,666.82 750,561.93	11,168,771.25 11,324,438.07 0.00	0.00 0.00 0.00	11,168,771.25 -32,501.82 0.00	0.00 34,212.50 0.00	03/31/2025 03/31/2025 03/31/2025
13063EBP0/001 CALIFORNIA ST 5.1250000 09/01/2029	10,000,000.00 0.00 10,000,000.00	648,700.00 64,882.75 583,817.25	0.00 0.00 0.00	10,648,700.00 10,583,817.25 0.00	0.00 0.00 0.00	10,648,700.00 -239,717.25 0.00	0.00 42,708.33 0.00	03/31/2025 03/31/2025 03/31/2025
13067WSW3/001 CALIFORNIA WATER RESOU 1.0510000 12/01/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	901,000.00 560,630.59 340,369.41	9,099,000.00 9,659,630.59 0.00	0.00 0.00 0.00	9,099,000.00 -143,230.59 0.00	0.00 35,033.32 0.00	03/31/2025 03/31/2025 03/31/2025
797272TF8/001 SAN DIEGO CMT 6.0000000 08/01/2026	2,800,000.00 0.00 2,800,000.00	63,756.00 7,755.66 56,000.34	0.00 0.00 0.00	2,863,756.00 2,856,000.34 0.00	0.00 9,911.66 0.00	2,863,756.00 0.00 0.00	0.00 31,733.33 0.00	03/31/2025 03/31/2025 03/31/2025
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 70,774.54 56,785.46	3,872,440.00 3,943,214.54 0.00	0.00 0.00 0.00	3,872,440.00 -4,814.54 0.00	0.00 60,220.02 0.00	03/31/2025 03/31/2025 03/31/2025
882723B32/001 TEXAS ST 3.1510000 10/01/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	126,950.00 56,242.34 70,707.66	4,873,050.00 4,929,292.34 0.00	0.00 0.00 0.00	4,873,050.00 -25,892.34 0.00	0.00 78,775.02 0.00	03/31/2025 03/31/2025 03/31/2025
3130APDL6/001 FHLB 0.8000000 06/30/2025	6,960,000.00 0.00 6,960,000.00	0.00 0.00 0.00	525,667.92 462,244.17 63,423.75	6,434,332.08 6,896,576.25 0.00	0.00 3,183.77 0.00	6,434,332.08 0.00 0.00	0.00 27,994.67 0.00	03/31/2025 03/31/2025 03/31/2025
3130APHY4/001 FHLB 0.8800000 10/15/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,035,750.00 1,564,767.73 470,982.27	22,964,250.00 24,529,017.73 0.00	0.00 21,361.77 0.00	22,964,250.00 0.00 0.00	0.00 101,444.43 0.00	03/31/2025 03/31/2025 03/31/2025
3130ARTJ0/001 FHLB 3.0000000 07/25/2025	22,710,000.00 0.00 22,710,000.00	0.00 0.00 0.00	942,237.90 797,414.55 144,823.35	21,767,762.10 22,565,176.65 0.00	0.00 40,772.94 0.00	21,767,762.10 0.00 0.00	0.00 124,905.00 0.00	03/31/2025 03/31/2025 03/31/2025

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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
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 77,783.31 12,441.69	7,409,775.00 7,487,558.31 0.00	0.00 1,004.27 0.00	7,409,775.00 0.00 0.00	0.00 55,833.33 0.00	03/31/2025 03/31/2025 03/31/2025
3130ATHW0/001 FHLB 4.1250000 09/10/2027	10,505,000.00 0.00 10,505,000.00	115,555.00 21,775.42 93,779.58	0.00 0.00 0.00	10,620,555.00 10,598,779.58 0.00	0.00 0.00 0.00	10,620,555.00 -41,284.52 0.00	0.00 25,277.66 0.00	03/31/2025 03/31/2025 03/31/2025
3130AW2K5/001 FHLB 3.8350000 06/23/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -29,566.00 0.00	0.00 260,993.05 0.00	03/31/2025 03/31/2025 03/31/2025
3130AWER7/001 FHLB 4.6250000 06/06/2025	41,690,000.00 0.00 41,690,000.00	0.00 0.00 0.00	379,670.83 335,317.82 44,353.01	41,310,329.17 41,645,646.99 0.00	0.00 64,537.22 0.00	41,310,329.17 0.00 0.00	0.00 615,940.80 0.00	03/31/2025 03/31/2025 03/31/2025
3130AWS92/001 FHLB 4.8750000 09/12/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	88,200.00 66,051.98 22,148.02	19,911,800.00 19,977,851.98 0.00	0.00 66,563.22 0.00	19,911,800.00 0.00 0.00	0.00 51,458.33 0.00	03/31/2025 03/31/2025 03/31/2025
3130AXU63/001 FHLB 4.6250000 11/17/2026	25,000,000.00 0.00 25,000,000.00	314,175.00 135,045.74 179,129.26	0.00 0.00 0.00	25,314,175.00 25,179,129.26 0.00	0.00 61,066.74 0.00	25,314,175.00 0.00 0.00	0.00 430,381.96 0.00	03/31/2025 03/31/2025 03/31/2025
3130B1BC0/001 FHLB 4.6250000 06/08/2029	10,000,000.00 0.00 10,000,000.00	228,000.00 29,266.48 198,733.52	0.00 0.00 0.00	10,228,000.00 10,198,733.52 0.00	0.00 37,118.88 0.00	10,228,000.00 0.00 0.00	0.00 145,173.62 0.00	03/31/2025 03/31/2025 03/31/2025
313385HZ2/001 FHLBDN 0.0000000 07/11/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	626,135.42 334,967.65 291,167.77	24,373,864.58 24,708,832.23 0.00	0.00 1,105.27 0.00	24,373,864.58 0.00 0.00	0.00 0.00 0.00	03/31/2025 03/31/2025 03/31/2025
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 96,480.62 210,198.55	14,693,320.83 14,789,801.45 0.00	0.00 2,636.05 0.00	14,693,320.83 0.00 0.00	0.00 0.00 0.00	03/31/2025 03/31/2025 03/31/2025

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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
3133ELV92/001	22,925,000.00	0.00	3,265,803.80	19,659,196.20	0.00	19,659,196.20	0.00	03/31/2025
FFCB	0.00	0.00	1,192,870.32	20,852,066.52	473,813.40	0.00	34,814.16	03/31/2025
0.7700000 07/20/2027	22,925,000.00	0.00	2,072,933.48	0.00	0.00	0.00	0.00	03/31/2025
3133EPHE8/001	20,000,000.00	0.00	19,000.00	19,981,000.00	0.00	19,981,000.00	0.00	03/31/2025
FFCB	0.00	0.00	16,584.24	19,997,584.24	159.76	0.00	361,249.98	03/31/2025
4.2500000 04/28/2025	20,000,000.00	0.00	2,415.76	0.00	0.00	0.00	0.00	03/31/2025
3133EPHE8/002	8,975,000.00	4,209.28	0.00	8,979,209.28	0.00	8,979,209.28	0.00	03/31/2025
FFCB	0.00	4,209.28	0.00	8,975,000.00	0.00	-1,012.38	162,110.95	03/31/2025
4.2500000 04/28/2025	8,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
3133EPHF5/001	25,000,000.00	263,925.72	0.00	25,263,925.72	0.00	25,263,925.72	0.00	03/31/2025
FFCB	0.00	202,660.47	0.00	25,061,265.25	0.00	-82,004.75	441,145.83	03/31/2025
4.1250000 10/27/2025	25,000,000.00	61,265.25	0.00	0.00	0.00	0.00	0.00	03/31/2025
3133EPNB7/001	18,141,000.00	0.00	179,251.22	17,961,748.78	0.00	17,961,748.78	0.00	03/31/2025
FFCB	0.00	0.00	157,769.87	18,119,518.65	29,731.15	0.00	235,392.08	03/31/2025
4.6250000 06/20/2025	18,141,000.00	0.00	21,481.35	0.00	0.00	0.00	0.00	03/31/2025
3133EPRS6/001	15,000,000.00	0.00	34,320.00	14,965,680.00	0.00	14,965,680.00	0.00	03/31/2025
FFCB	0.00	0.00	27,339.61	14,993,019.61	32,281.94	0.00	127,968.75	03/31/2025
4.8750000 07/28/2025	15,000,000.00	0.00	6,980.39	0.00	0.00	0.00	0.00	03/31/2025
3133EPVY8/001	25,000,000.00	0.00	15,975.00	24,984,025.00	0.00	24,984,025.00	0.00	03/31/2025
FFCB	0.00	0.00	11,421.16	24,995,446.16	78,497.09	0.00	55,555.56	03/31/2025
5.0000000 09/15/2025	25,000,000.00	0.00	4,553.84	0.00	0.00	0.00	0.00	03/31/2025
3133ERDS7/001	4,000,000.00	41,348.00	0.00	4,041,348.00	0.00	4,041,348.00	0.00	03/31/2025
FFCB	0.00	9,923.37	0.00	4,031,424.63	30,504.01	0.00	76,527.76	03/31/2025
4.7500000 05/06/2027	4,000,000.00	31,424.63	0.00	0.00	0.00	0.00	0.00	03/31/2025
3133ERDS7/002	40,000,000.00	413,480.00	0.00	40,413,480.00	0.00	40,413,480.00	0.00	03/31/2025
FFCB	0.00	99,233.99	0.00	40,314,246.01	305,040.39	0.00	765,277.76	03/31/2025
4.7500000 05/06/2027	40,000,000.00	314,246.01	0.00	0.00	0.00	0.00	0.00	03/31/2025

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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
3133ERKR1/001	10,000,000.00	115,000.00	0.00	10,115,000.00	0.00	10,115,000.00	0.00	03/31/2025
FFCB	0.00	37,501.47	0.00	10,077,498.53	0.00	-6,968.13	104,062.51	03/31/2025
4.6250000 07/10/2026	10,000,000.00	77,498.53	0.00	0.00	0.00	0.00	0.00	03/31/2025
3133ERMA6/001	50,000,000.00	0.00	47,000.00	49,953,000.00	0.00	49,953,000.00	0.00	03/31/2025
FFCB	0.00	0.00	0.00	49,953,000.00	265,154.00	0.00	1,125,000.00	03/31/2025
4.5000000 04/24/2026	50,000,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	03/31/2025
3133ERML2/001	10,000,000.00	98,000.00	0.00	10,098,000.00	0.00	10,098,000.00	0.00	03/31/2025
FFCB	0.00	31,411.85	0.00	10,066,588.15	0.00	-9,451.05	83,750.00	03/31/2025
4.5000000 07/24/2026	10,000,000.00	66,588.15	0.00	0.00	0.00	0.00	0.00	03/31/2025
3133ERPX3/001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	03/31/2025
FFCB	0.00	0.00	0.00	25,000,000.00	0.00	-5,226.75	389,583.35	03/31/2025
4.2500000 11/19/2025	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
3134GVS9/001	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	03/31/2025
FHLMC	0.00	0.00	0.00	15,000,000.00	0.00	0.00	26,250.00	03/31/2025
0.7000000 04/01/2025	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
3134GXA7/001	25,000,000.00	0.00	2,390,625.00	22,609,375.00	0.00	22,609,375.00	0.00	03/31/2025
FHLMC	0.00	0.00	1,753,410.92	24,362,785.92	90,328.33	0.00	57,916.67	03/31/2025
0.6000000 11/12/2025	25,000,000.00	0.00	637,214.08	0.00	0.00	0.00	0.00	03/31/2025
3134GXG24/001	13,000,000.00	0.00	148,616.00	12,851,384.00	0.00	12,851,384.00	0.00	03/31/2025
FHLMC	0.00	0.00	128,409.51	12,979,793.51	408.01	0.00	102,375.00	03/31/2025
4.0500000 07/21/2025	13,000,000.00	0.00	20,206.49	0.00	0.00	0.00	0.00	03/31/2025
3134GXR63/001	10,000,000.00	0.00	147,410.00	9,852,590.00	0.00	9,852,590.00	0.00	03/31/2025
FHLMC	0.00	0.00	124,893.02	9,977,483.02	8,445.08	0.00	37,125.00	03/31/2025
4.0500000 08/28/2025	10,000,000.00	0.00	22,516.98	0.00	0.00	0.00	0.00	03/31/2025
3134GYR79/001	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	03/31/2025
FHLMC	0.00	0.00	0.00	20,000,000.00	7,118.80	0.00	377,361.12	03/31/2025
4.7500000 05/08/2025	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 1,231,738.70 131,141.30	18,637,120.00 19,868,858.70 0.00	0.00 0.00 0.00	18,637,120.00 -32,707.10 0.00	0.00 28,888.88 0.00	03/31/2025 03/31/2025 03/31/2025
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 2,028,258.43 219,671.57	27,752,070.00 29,780,328.43 0.00	0.00 0.00 0.00	27,752,070.00 -26,101.03 0.00	0.00 43,333.33 0.00	03/31/2025 03/31/2025 03/31/2025
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 2,071,156.05 245,918.95	22,682,925.00 24,754,081.05 0.00	0.00 25,639.20 0.00	22,682,925.00 0.00 0.00	0.00 47,395.83 0.00	03/31/2025 03/31/2025 03/31/2025
3136G4W41/001 FNMA 0.6500000 08/25/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,673,680.00 1,395,548.28 278,131.72	18,326,320.00 19,721,868.28 0.00	0.00 0.00 0.00	18,326,320.00 -13,761.68 0.00	0.00 13,000.00 0.00	03/31/2025 03/31/2025 03/31/2025
3137EAEU9/001 FHLMC 0.3750000 07/21/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,044,532.50 1,709,606.52 334,925.98	22,955,467.50 24,665,074.02 0.00	0.00 39,591.23 0.00	22,955,467.50 0.00 0.00	0.00 18,229.17 0.00	03/31/2025 03/31/2025 03/31/2025
3137EAEX3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 1,423,025.88 351,587.28	19,705,386.84 21,128,412.72 0.00	0.00 0.00 0.00	19,705,386.84 -48,200.84 0.00	0.00 1,790.00 0.00	03/31/2025 03/31/2025 03/31/2025
037833BG4/001 APPLE INC 3.2000000 05/13/2025	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	70,782.00 67,371.37 3,410.63	1,929,218.00 1,996,589.37 0.00	0.00 248.41 0.00	1,929,218.00 0.00 0.00	0.00 24,533.33 0.00	03/31/2025 03/31/2025 03/31/2025
037833DB3/001 APPLE INC 2.9000000 09/12/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	222,380.00 70,774.36 151,605.64	4,777,620.00 4,848,394.36 0.00	0.00 10,991.34 0.00	4,777,620.00 0.00 0.00	0.00 7,652.78 0.00	03/31/2025 03/31/2025 03/31/2025
06055JFP9/001 BANK OF AMERICA CORP 5.0000000 08/12/2027	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	10,000,000.00 10,000,000.00 0.00	0.00 41,324.90 0.00	10,000,000.00 0.00 0.00	0.00 68,055.56 0.00	03/31/2025 03/31/2025 03/31/2025

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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	278,783.05 268,604.64 10,178.41	8,474,216.95 8,742,821.59 0.00	0.00 0.00 0.00	8,474,216.95 -19,126.20 0.00	0.00 52,897.32 0.00	03/31/2025 03/31/2025 03/31/2025
17275RBC5/001 CISCO 2.9500000 02/28/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	163,605.00 85,067.78 78,537.22	4,836,395.00 4,921,462.78 0.00	0.00 17,694.02 0.00	4,836,395.00 0.00 0.00	0.00 13,520.84 0.00	03/31/2025 03/31/2025 03/31/2025
427866AU2/001 HERSHEY 3.2000000 08/21/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	353,450.00 282,179.21 71,270.79	9,646,550.00 9,928,729.21 0.00	0.00 21,940.19 0.00	9,646,550.00 0.00 0.00	0.00 35,555.56 0.00	03/31/2025 03/31/2025 03/31/2025
594918BJ2/001 MICROSOFT CORP 3.1250000 11/03/2025	11,400,000.00 0.00 11,400,000.00	71,364.00 63,632.72 7,731.28	0.00 0.00 0.00	11,471,364.00 11,407,731.28 0.00	0.00 0.00 0.00	11,471,364.00 -77,564.03 0.00	0.00 146,458.33 0.00	03/31/2025 03/31/2025 03/31/2025
89236TKT1/001 TOYOTA MTR CR 4.4500000 05/18/2026	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	37,385.00 17,685.97 19,699.03	4,962,615.00 4,980,300.97 0.00	0.00 22,344.43 0.00	4,962,615.00 0.00 0.00	0.00 82,201.40 0.00	03/31/2025 03/31/2025 03/31/2025
931142ER0/001 WALMART INC 1.0500000 09/17/2026	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	1,023,720.00 578,052.29 445,667.71	8,976,280.00 9,554,332.29 0.00	0.00 19,428.11 0.00	8,976,280.00 0.00 0.00	0.00 4,083.33 0.00	03/31/2025 03/31/2025 03/31/2025
931142ER0/002 WALMART INC 1.0500000 09/17/2026	11,760,000.00 0.00 11,760,000.00	0.00 0.00 0.00	1,203,894.72 679,789.48 524,105.24	10,556,105.28 11,235,894.76 0.00	0.00 22,847.47 0.00	10,556,105.28 0.00 0.00	0.00 4,802.00 0.00	03/31/2025 03/31/2025 03/31/2025
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 7,481.69 1,688.31	9,990,830.00 9,998,311.69 0.00	0.00 24,629.01 0.00	9,990,830.00 0.00 0.00	0.00 92,500.00 0.00	03/31/2025 03/31/2025 03/31/2025
00287YDS5/001 ABBVIE INC 4.8000000 03/15/2029	2,500,000.00 0.00 2,500,000.00	61,000.00 7,385.54 53,614.46	0.00 0.00 0.00	2,561,000.00 2,553,614.46 0.00	0.00 0.00 0.00	2,561,000.00 -25,187.18 0.00	0.00 5,333.33 0.00	03/31/2025 03/31/2025 03/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
02582JKM1/001	4,960,000.00	0.00	1,101.62	4,958,898.38	0.00	4,958,898.38	0.00	03/31/2025
AMXCA 2025	0.00	0.00	27.51	4,958,925.89	36,038.64	0.00	10,052.27	03/31/2025
4.5600000 12/17/2029	4,960,000.00	0.00	1,074.11	0.00	0.00	0.00	0.00	03/31/2025
05613MAD1/001	925,000.00	0.00	85.47	924,914.53	0.00	924,914.53	0.00	03/31/2025
BMWLT	0.00	0.00	11.79	924,926.32	0.00	-2,758.11	644.42	03/31/2025
4.1800000 10/25/2027	925,000.00	0.00	73.68	0.00	0.00	0.00	0.00	03/31/2025
06051GLG2/001	2,500,000.00	56,950.00	0.00	2,556,950.00	0.00	2,556,950.00	0.00	03/31/2025
BANK OF AMERICA	0.00	6,691.27	0.00	2,550,258.73	0.00	-12,346.68	56,355.00	03/31/2025
5.2020000 04/25/2029	2,500,000.00	50,258.73	0.00	0.00	0.00	0.00	0.00	03/31/2025
06406RBN6/001	2,500,000.00	0.00	22,025.00	2,477,975.00	0.00	2,477,975.00	0.00	03/31/2025
BANK OF NY MELLON COR	0.00	0.00	1,146.70	2,479,121.70	23,809.63	0.00	18,929.16	03/31/2025
4.5430000 02/01/2029	2,500,000.00	0.00	20,878.30	0.00	0.00	0.00	0.00	03/31/2025
096924AD7/001	2,940,000.00	0.00	289.59	2,939,710.41	0.00	2,939,710.41	0.00	03/31/2025
BMWOT 2025	0.00	0.00	6.22	2,939,716.63	12,897.73	0.00	2,234.40	03/31/2025
4.5600000 09/25/2029	2,940,000.00	0.00	283.37	0.00	0.00	0.00	0.00	03/31/2025
14913UAR1/001	2,500,000.00	19,150.00	0.00	2,519,150.00	0.00	2,519,150.00	0.00	03/31/2025
CATERPILLAR	0.00	3,490.84	0.00	2,515,659.16	0.00	-7,591.08	50,722.24	03/31/2025
4.4000000 10/15/2027	2,500,000.00	15,659.16	0.00	0.00	0.00	0.00	0.00	03/31/2025
171239AL0/001	2,500,000.00	72,150.00	0.00	2,572,150.00	0.00	2,572,150.00	0.00	03/31/2025
CHUBB INA HOLDINGS LLC	0.00	7,339.08	0.00	2,564,810.92	0.00	-46,370.69	14,854.17	03/31/2025
4.6500000 08/15/2029	2,500,000.00	64,810.92	0.00	0.00	0.00	0.00	0.00	03/31/2025
24422EXT1/001	2,500,000.00	63,825.00	0.00	2,563,825.00	0.00	2,563,825.00	0.00	03/31/2025
JOHN DEERE CAPITAL CORP	0.00	7,439.37	0.00	2,556,385.63	0.00	-18,492.45	37,048.62	03/31/2025
4.8500000 06/11/2029	2,500,000.00	56,385.63	0.00	0.00	0.00	0.00	0.00	03/31/2025
26442UAG9/001	2,500,000.00	0.00	89,675.00	2,410,325.00	0.00	2,410,325.00	0.00	03/31/2025
DUKE ENERGY PROGRESS I	0.00	0.00	5,265.47	2,415,590.47	28,165.63	0.00	7,708.33	03/31/2025
3.7000000 09/01/2028	2,500,000.00	0.00	84,409.53	0.00	0.00	0.00	0.00	03/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 1,310.80 23,435.29	1,725,253.91 1,726,564.71 0.00	0.00 7,742.52 0.00	1,725,253.91 0.00 0.00	0.00 5,920.83 0.00	03/31/2025 03/31/2025 03/31/2025
3137H5YC5/001 FHLMC 2.2600000 01/25/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	180,078.12 22,243.81 157,834.31	2,319,921.88 2,342,165.69 0.00	0.00 0.00 0.00	2,319,921.88 -18,664.94 0.00	0.00 4,708.33 0.00	03/31/2025 03/31/2025 03/31/2025
3137H9D71/001 FHMS 3.0000000 09/25/2029	3,920,000.00 0.00 3,920,000.00	0.00 0.00 0.00	203,656.25 16,392.84 187,263.41	3,716,343.75 3,732,736.59 0.00	0.00 0.00 0.00	3,716,343.75 -8,161.53 0.00	0.00 9,800.00 0.00	03/31/2025 03/31/2025 03/31/2025
341081GT8/001 FLORIDA POWER & LIGHT C 5.1500000 06/15/2029	2,500,000.00 0.00 2,500,000.00	120,100.00 12,594.26 107,505.74	0.00 0.00 0.00	2,620,100.00 2,607,505.74 0.00	0.00 0.00 0.00	2,620,100.00 -41,034.79 0.00	0.00 37,909.73 0.00	03/31/2025 03/31/2025 03/31/2025
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 8.80 211.86	1,869,779.34 1,869,788.14 0.00	0.00 7,337.12 0.00	1,869,779.34 0.00 0.00	0.00 2,662.67 0.00	03/31/2025 03/31/2025 03/31/2025
38012QAD0/001 GMALT 4.2100000 10/20/2027	905,000.00 0.00 905,000.00	0.00 0.00 0.00	107.06 15.90 91.16	904,892.94 904,908.84 0.00	0.00 0.00 0.00	904,892.94 -2,141.02 0.00	0.00 1,164.18 0.00	03/31/2025 03/31/2025 03/31/2025
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 20.05 243.81	1,369,736.14 1,369,756.19 0.00	0.00 1,579.29 0.00	1,369,736.14 0.00 0.00	0.00 2,511.67 0.00	03/31/2025 03/31/2025 03/31/2025
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 1,962.94 52,112.06	2,445,925.00 2,447,887.94 0.00	0.00 15,834.19 0.00	2,445,925.00 0.00 0.00	0.00 17,889.10 26,100.49	03/31/2025 03/31/2025 03/31/2025
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	2,575.00 233.68 2,341.32	2,497,425.00 2,497,658.68 0.00	0.00 0.00 0.00	2,497,425.00 -39,317.78 0.00	0.00 1,451.04 0.00	03/31/2025 03/31/2025 03/31/2025

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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 4.12 102.14	3,449,893.74 3,449,897.86 0.00	0.00 16,372.00 0.00	3,449,893.74 0.00 0.00	0.00 4,379.58 0.00	03/31/2025 03/31/2025 03/31/2025
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 15.50 130.90	1,999,853.60 1,999,869.10 0.00	0.00 2,161.90 0.00	1,999,853.60 0.00 0.00	0.00 3,920.00 0.00	03/31/2025 03/31/2025 03/31/2025
44935CAD3/001 HART 4.3200000 10/15/2029	2,720,000.00 0.00 2,720,000.00	0.00 0.00 0.00	401.20 4.83 396.37	2,719,598.80 2,719,603.63 0.00	0.00 0.00 0.00	2,719,598.80 -3,954.81 0.00	0.00 6,201.60 0.00	03/31/2025 03/31/2025 03/31/2025
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 11.15 153.26	2,194,835.59 2,194,846.74 0.00	0.00 13,938.74 0.00	2,194,835.59 0.00 0.00	0.00 4,711.93 0.00	03/31/2025 03/31/2025 03/31/2025
46647PDU7/001 JP MORGAN CHASE & CO 5.2990000 07/24/2029	2,500,000.00 0.00 2,500,000.00	92,875.00 9,473.36 83,401.64	0.00 0.00 0.00	2,592,875.00 2,583,401.64 0.00	0.00 0.00 0.00	2,592,875.00 -34,097.86 0.00	0.00 24,655.06 0.00	03/31/2025 03/31/2025 03/31/2025
47786WAD2/001 JOHN DEERE OWNER TRUS 5.2000000 03/15/2029	3,265,000.00 0.00 3,265,000.00	69,636.31 8,313.04 61,323.27	0.00 0.00 0.00	3,334,636.31 3,326,323.27 0.00	0.00 0.00 0.00	3,334,636.31 -15,087.28 0.00	0.00 7,545.78 0.00	03/31/2025 03/31/2025 03/31/2025
47800DAD6/001 JDOT 4.2300000 09/17/2029	2,160,000.00 0.00 2,160,000.00	0.00 0.00 0.00	135.86 2.08 133.78	2,159,864.14 2,159,866.22 0.00	0.00 0.00 0.00	2,159,864.14 -2,733.84 0.00	0.00 5,076.00 0.00	03/31/2025 03/31/2025 03/31/2025
532457CU0/001 ELI LILLY AND CO 4.5500000 02/12/2028	2,170,000.00 0.00 2,170,000.00	0.00 0.00 0.00	1,388.80 57.57 1,331.23	2,168,611.20 2,168,668.77 0.00	0.00 21,451.12 0.00	2,168,611.20 0.00 0.00	0.00 13,438.93 0.00	03/31/2025 03/31/2025 03/31/2025
57629TBV8/001 MASSMUTUAL GLOBAL FU 4.9500000 01/10/2030	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	22,725.00 852.36 21,872.64	2,477,275.00 2,478,127.36 0.00	0.00 38,473.94 0.00	2,477,275.00 0.00 0.00	0.00 26,125.00 1,718.75	03/31/2025 03/31/2025 03/31/2025

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58769GAD5/001 MBALT 4.2300000 02/15/2028	1,345,000.00 0.00 1,345,000.00	0.00 0.00 0.00	226.36 30.03 196.33	1,344,773.64 1,344,803.67 0.00	0.00 0.00 0.00	1,344,773.64 -2,306.85 0.00	0.00 2,528.60 0.00	03/31/2025 03/31/2025 03/31/2025
58989V2K9/001 MET TOWER GLOBAL FUNE 4.8000000 01/14/2028	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	120.00 2.81 117.19	1,999,880.00 1,999,882.81 0.00	0.00 17,246.79 0.00	1,999,880.00 0.00 0.00	0.00 20,533.33 0.00	03/31/2025 03/31/2025 03/31/2025
61747YFF7/001 MORGAN STANLEY 5.4490000 07/20/2029	2,500,000.00 0.00 2,500,000.00	77,950.00 8,821.22 69,128.78	0.00 0.00 0.00	2,577,950.00 2,569,128.78 0.00	0.00 0.00 0.00	2,577,950.00 -14,402.48 0.00	0.00 26,866.59 0.00	03/31/2025 03/31/2025 03/31/2025
66815L2T5/001 NORTHWESTERN MUTUAL 4.1100000 09/12/2027	1,865,000.00 0.00 1,865,000.00	0.00 0.00 0.00	55.95 2.22 53.73	1,864,944.05 1,864,946.27 0.00	0.00 0.00 0.00	1,864,944.05 -13,635.52 0.00	0.00 4,045.50 0.00	03/31/2025 03/31/2025 03/31/2025
66815L2T5/002 NORTHWESTERN MUTUAL 4.1100000 09/12/2027	635,000.00 0.00 635,000.00	0.00 0.00 0.00	10,706.10 820.96 9,885.14	624,293.90 625,114.86 0.00	0.00 5,224.19 0.00	624,293.90 0.00 0.00	0.00 1,377.42 0.00	03/31/2025 03/31/2025 03/31/2025
74340XCG4/001 PROLOGIS LP 4.8750000 06/15/2028	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	8,800.00 502.61 8,297.39	2,491,200.00 2,491,702.61 0.00	0.00 34,302.89 0.00	2,491,200.00 0.00 0.00	0.00 26,067.71 9,817.71	03/31/2025 03/31/2025 03/31/2025
756109CB8/001 REALTY INCOME CORP 4.0000000 07/15/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	24,125.00 2,471.97 21,653.03	2,475,875.00 2,478,346.97 0.00	0.00 0.00 0.00	2,475,875.00 -48,326.97 0.00	0.00 21,111.10 0.00	03/31/2025 03/31/2025 03/31/2025
78017DAA6/001 ROYAL BANK OF CANADA 4.9650000 01/24/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	3,375.00 139.53 3,235.47	2,496,625.00 2,496,764.53 0.00	0.00 21,029.17 0.00	2,496,625.00 0.00 0.00	0.00 23,101.04 0.00	03/31/2025 03/31/2025 03/31/2025
89115A3C4/001 TORONTO-DOMINION BANI 4.7830000 12/17/2029	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	775.00 33.78 741.22	2,499,225.00 2,499,258.78 0.00	0.00 772.85 0.00	2,499,225.00 0.00 0.00	0.00 34,543.88 0.00	03/31/2025 03/31/2025 03/31/2025

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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 38.36 196.81	2,009,764.83 2,009,803.19 0.00	0.00 0.00 0.00	2,009,764.83 -7,970.62 0.00	0.00 2,585.64 0.00	03/31/2025 03/31/2025 03/31/2025
89236TNA9/001 TOYOTA MOTOR CORP 4.9500000 01/09/2030	2,500,000.00 0.00 2,500,000.00	0.00 0.00 0.00	10,500.00 423.44 10,076.56	2,489,500.00 2,489,923.44 0.00	0.00 45,141.11 0.00	2,489,500.00 0.00 0.00	0.00 28,187.50 0.00	03/31/2025 03/31/2025 03/31/2025
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 2.69 35.95	2,949,961.36 2,949,964.05 0.00	0.00 17,041.23 0.00	2,949,961.36 0.00 0.00	0.00 4,281.60 0.00	03/31/2025 03/31/2025 03/31/2025
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 4.18 63.06	1,204,932.76 1,204,936.94 0.00	0.00 2,080.83 0.00	1,204,932.76 0.00 0.00	0.00 2,356.44 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKX8/001 US TREASURY 4.2500000 06/30/2029	3,500,000.00 0.00 3,500,000.00	82,988.28 9,471.79 73,516.49	0.00 0.00 0.00	3,582,988.28 3,573,516.49 0.00	0.00 0.00 0.00	3,582,988.28 -34,551.65 0.00	0.00 37,084.50 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKX8/002 US TREASURY 4.2500000 06/30/2029	6,500,000.00 0.00 6,500,000.00	17,011.72 1,339.26 15,672.46	0.00 0.00 0.00	6,517,011.72 6,515,672.46 0.00	0.00 56,690.81 0.00	6,517,011.72 0.00 0.00	0.00 68,871.22 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKY6/001 US TREASURY 4.6250000 06/30/2026	3,500,000.00 0.00 3,500,000.00	38,417.97 12,284.46 26,133.51	0.00 0.00 0.00	3,538,417.97 3,526,133.51 0.00	0.00 0.00 0.00	3,538,417.97 -703.84 0.00	0.00 40,356.67 0.00	03/31/2025 03/31/2025 03/31/2025
91282CKZ3/001 US TREASURY 4.3750000 07/15/2027	3,500,000.00 0.00 3,500,000.00	55,234.38 10,894.93 44,339.45	0.00 0.00 0.00	3,555,234.38 3,544,339.45 0.00	0.00 0.00 0.00	3,555,234.38 -10,023.03 0.00	0.00 32,326.40 0.00	03/31/2025 03/31/2025 03/31/2025
91282CLN9/001 US TREASURY 3.5000000 09/30/2029	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	63,164.06 5,619.35 57,544.71	3,436,835.94 3,442,455.29 0.00	0.00 0.00 0.00	3,436,835.94 -9,994.37 0.00	0.00 335.62 0.00	03/31/2025 03/31/2025 03/31/2025

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SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
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 13,816.51 162,394.43	6,323,789.06 6,337,605.57 0.00	0.00 36,964.71 0.00	6,323,789.06 0.00 0.00	0.00 623.29 0.00	03/31/2025 03/31/2025 03/31/2025
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 7,866.61 25,219.33	3,466,914.06 3,474,780.67 0.00	0.00 1,020.12 0.00	3,466,914.06 0.00 0.00	0.00 335.62 0.00	03/31/2025 03/31/2025 03/31/2025
91282CLP4/002 US TREASURY 3.5000000 09/30/2026	6,500,000.00 0.00 6,500,000.00	0.00 0.00 0.00	76,171.87 16,364.48 59,807.39	6,423,828.13 6,440,192.61 0.00	0.00 14,866.00 0.00	6,423,828.13 0.00 0.00	0.00 623.29 0.00	03/31/2025 03/31/2025 03/31/2025
91282CLR0/001 US TREASURY 4.1250000 10/31/2029	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	38,867.19 2,717.24 36,149.95	4,961,132.81 4,963,850.05 0.00	0.00 67,009.35 0.00	4,961,132.81 0.00 0.00	0.00 73,397.14 12,534.53	03/31/2025 03/31/2025 03/31/2025
91282CLX7/001 US TREASURY 4.1250000 11/15/2027	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	23,242.19 2,985.89 20,256.30	4,976,757.81 4,979,743.70 0.00	0.00 45,842.25 0.00	4,976,757.81 0.00 0.00	0.00 73,397.14 3,988.26	03/31/2025 03/31/2025 03/31/2025
92970QAE5/001 WFCIT 4.2900000 10/15/2029	2,130,000.00 0.00 2,130,000.00	0.00 0.00 0.00	316.52 22.12 294.40	2,129,683.48 2,129,705.60 0.00	0.00 0.00 0.00	2,129,683.48 -1,291.81 0.00	0.00 4,061.20 0.00	03/31/2025 03/31/2025 03/31/2025
PORTFOLIO: POOL	2,003,086,000.00 0.00 2,003,086,000.00	4,482,845.10 1,164,244.32 3,318,600.78	45,471,374.06 26,781,548.68 18,689,825.38	1,962,097,471.04 1,987,714,775.40 0.00	0.00 4,132,788.65 0.00	1,962,097,471.04 -2,234,551.07 0.00	0.00 14,864,790.92 893,268.82	
GRAND TOTALS	2,003,086,000.00 0.00 2,003,086,000.00	4,482,845.10 1,164,244.32 3,318,600.78	45,471,374.06 26,781,548.68 18,689,825.38	1,962,097,471.04 1,987,714,775.40 0.00	0.00 4,132,788.65 0.00	1,962,097,471.04 -2,234,551.07 0.00	0.00 14,864,790.92 893,268.82	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
06055JFP9/001	BANK OF AMERICA CORP	AFS	08/12/2027	10,000,000.00	10,000,000.00	10,041,324.90	41,324.90	03/31/2025
SECURITY TYPE: EXABS								
891943AD4/001	TLOT	AFS	09/20/2027	2,010,000.00	2,009,803.19	2,001,832.57	-7,970.62	03/31/2025
38012QAD0/001	GMALT	AFS	10/20/2027	905,000.00	904,908.84	902,767.82	-2,141.02	03/31/2025
05613MAD1/001	BMWLT	AFS	10/25/2027	925,000.00	924,926.32	922,168.20	-2,758.12	03/31/2025
44935WAD9/001	HALST 25A A3	AFS	01/18/2028	2,195,000.00	2,194,846.74	2,208,785.48	13,938.74	03/31/2025
58769GAD5/001	MBALT	AFS	02/15/2028	1,345,000.00	1,344,803.67	1,342,496.82	-2,306.85	03/31/2025
36271VAD9/001	GMALT 2025	AFS	02/21/2028	1,870,000.00	1,869,788.14	1,877,125.26	7,337.12	03/31/2025
47786WAD2/001	JOHN DEERE OWNER TRUST	AFS	03/15/2029	3,265,000.00	3,326,323.27	3,311,235.99	-15,087.28	03/31/2025
448976AD2/001	HYUNDAI	AFS	05/15/2029	2,000,000.00	1,999,869.10	2,002,031.00	2,161.90	03/31/2025
89239TAD4/001	TOYOTA	AFS	06/15/2029	1,205,000.00	1,204,936.94	1,207,017.77	2,080.83	03/31/2025
38014AAD3/001	GMCAR	AFS	08/16/2029	1,370,000.00	1,369,756.19	1,371,335.48	1,579.29	03/31/2025
47800DAD6/001	JDOT	AFS	09/17/2029	2,160,000.00	2,159,866.22	2,157,132.38	-2,733.84	03/31/2025
43814VAC1/001	HAROT 2025	AFS	09/21/2029	3,450,000.00	3,449,897.86	3,466,269.85	16,371.99	03/31/2025
096924AD7/001	BMWOT 2025	AFS	09/25/2029	2,940,000.00	2,939,716.63	2,952,614.36	12,897.73	03/31/2025
44935CAD3/001	HART	AFS	10/15/2029	2,720,000.00	2,719,603.63	2,715,648.82	-3,954.81	03/31/2025
92970QAE5/001	WFCIT	AFS	10/15/2029	2,130,000.00	2,129,705.60	2,128,413.79	-1,291.81	03/31/2025
02582JKM1/001	AMXCA 2025	AFS	12/17/2029	4,960,000.00	4,958,925.89	4,994,964.53	36,038.64	03/31/2025
TOTAL FOR SECURITY TYPE EXABS				35,450,000.00	35,507,678.23	35,561,840.12	54,161.89	
SECURITY TYPE: EXCORP								
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,742,821.59	8,723,695.39	-19,126.20	03/31/2025
037833BG4/001	APPLE INC	AFS	05/13/2025	2,000,000.00	1,996,589.37	1,996,837.78	248.41	03/31/2025
427866AU2/001	HERSHEY	AFS	05/21/2025	10,000,000.00	9,928,729.21	9,950,669.40	21,940.19	03/31/2025
94988J6B8/001	WELLS FARGO BANK	AFS	08/01/2025	10,000,000.00	9,998,311.69	10,022,940.70	24,629.01	03/31/2025
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,407,731.28	11,330,167.25	-77,564.03	03/31/2025
17275RBC5/001	CISCO	AFS	02/28/2026	5,000,000.00	4,921,462.78	4,939,156.80	17,694.02	03/31/2025
89236TKT1/001	TOYOTA MTR CR	AFS	05/18/2026	5,000,000.00	4,980,300.97	5,002,645.40	22,344.43	03/31/2025
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,554,332.29	9,573,760.40	19,428.11	03/31/2025
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	11,235,894.76	11,258,742.23	22,847.47	03/31/2025
037833DB3/001	APPLE INC	AFS	06/12/2027	5,000,000.00	4,848,394.36	4,859,385.70	10,991.34	03/31/2025
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	1,865,000.00	1,864,946.27	1,851,310.75	-13,635.52	03/31/2025
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	AFS	09/12/2027	635,000.00	625,114.86	630,339.05	5,224.19	03/31/2025

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,515,659.16	2,508,068.08	-7,591.08	03/31/2025
532457CU0/001	ELI LILLY AND CO	AFS	01/12/2028	2,170,000.00	2,168,668.77	2,190,119.89	21,451.12	03/31/2025
58989V2K9/001	MET TOWER GLOBAL FUNDING	AFS	01/14/2028	2,000,000.00	1,999,882.81	2,017,129.60	17,246.79	03/31/2025
78017DAA6/001	ROYAL BANK OF CANADA	AFS	01/24/2028	2,500,000.00	2,496,764.53	2,517,793.70	21,029.17	03/31/2025
06406RBN6/001	BANK OF NY MELLON CORP	AFS	02/01/2028	2,500,000.00	2,479,121.70	2,502,931.33	23,809.63	03/31/2025
89239NAD7/001	TOYOTA LEASE OWNER TRUST	AFS	02/22/2028	2,950,000.00	2,949,964.05	2,967,005.27	17,041.22	03/31/2025
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,550,258.73	2,537,912.05	-12,346.68	03/31/2025
74340XCG4/001	PROLOGIS LP	AFS	05/15/2028	2,500,000.00	2,491,702.61	2,526,005.50	34,302.89	03/31/2025
46647PDU7/001	JP MORGAN CHASE & CO	AFS	07/24/2028	2,500,000.00	2,583,401.64	2,549,303.77	-34,097.87	03/31/2025
26442UAG9/001	DUKE ENERGY PROGRESS LLC	AFS	09/01/2028	2,500,000.00	2,415,590.47	2,443,756.10	28,165.63	03/31/2025
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,553,614.46	2,528,427.27	-25,187.19	03/31/2025
341081GT8/001	FLORIDA POWER & LIGHT CO	AFS	04/15/2029	2,500,000.00	2,607,505.74	2,566,470.95	-41,034.79	03/31/2025
756109CB8/001	REALTY INCOME CORP	AFS	04/15/2029	2,500,000.00	2,478,346.97	2,430,020.00	-48,326.97	03/31/2025
38141GWZ3/001	GOLDMAN SACHS GROUP INC	AFS	05/01/2029	2,500,000.00	2,447,887.94	2,463,722.13	15,834.19	03/31/2025
24422EXT1/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,556,385.63	2,537,893.17	-18,492.46	03/31/2025
171239AL0/001	CHUBB INA HOLDINGS LLC	AFS	07/15/2029	2,500,000.00	2,564,810.92	2,518,440.23	-46,370.69	03/31/2025
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,569,128.78	2,554,726.30	-14,402.48	03/31/2025
40139LBJ1/001	GUARDIAN LIFE GLOBAL	AFS	09/26/2029	2,500,000.00	2,497,658.68	2,458,340.90	-39,317.78	03/31/2025
89115A3C4/001	TORONTO-DOMINION BANK	AFS	12/17/2029	2,500,000.00	2,499,258.78	2,500,031.63	772.85	03/31/2025
89236TNA9/001	TOYOTA MOTOR CORP	AFS	01/09/2030	2,500,000.00	2,489,923.44	2,535,064.55	45,141.11	03/31/2025
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	AFS	01/10/2030	2,500,000.00	2,478,127.36	2,516,601.30	38,473.94	03/31/2025
TOTAL FOR SECURITY TYPE EXCORP				133,533,000.00	132,498,292.60	132,509,414.57	11,121.97	
SECURITY TYPE: EXFMBS								
3137FK4M5/001	FHLMC	AFS	10/25/2028	1,750,000.00	1,726,564.71	1,734,307.23	7,742.52	03/31/2025
3137H5YC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,342,165.69	2,323,500.75	-18,664.94	03/31/2025
3137H9D71/001	FHMS	AFS	09/25/2029	3,920,000.00	3,732,736.59	3,724,575.06	-8,161.53	03/31/2025
TOTAL FOR SECURITY TYPE EXFMBS				8,170,000.00	7,801,466.99	7,782,383.04	-19,083.95	
SECURITY TYPE: EXTREAS								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,526,133.51	3,525,429.67	-703.84	03/31/2025
91282CLP4/001	US TREASURY	AFS	09/30/2026	3,500,000.00	3,474,780.67	3,475,800.79	1,020.12	03/31/2025
91282CLP4/002	US TREASURY	AFS	09/30/2026	6,500,000.00	6,440,192.61	6,455,058.61	14,866.00	03/31/2025
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,544,339.45	3,534,316.42	-10,023.03	03/31/2025
91282CLX7/001	US TREASURY	AFS	11/15/2027	5,000,000.00	4,979,743.70	5,025,585.95	45,842.25	03/31/2025
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,573,516.49	3,538,964.83	-34,551.66	03/31/2025

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

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91282CKX8/002	US TREASURY	AFS	06/30/2029	6,500,000.00	6,515,672.46	6,572,363.26	56,690.80	03/31/2025
91282CLN9/001	US TREASURY	AFS	09/30/2029	3,500,000.00	3,442,455.29	3,432,460.92	-9,994.37	03/31/2025
91282CLN9/002	US TREASURY	AFS	09/30/2029	6,500,000.00	6,337,605.57	6,374,570.28	36,964.71	03/31/2025
91282CLR0/001	US TREASURY	AFS	10/31/2029	5,000,000.00	4,963,850.05	5,030,859.40	67,009.35	03/31/2025
TOTAL FOR SECURITY TYPE EXTREAS				47,000,000.00	46,798,289.80	46,965,410.13	167,120.33	

SECURITY TYPE: FEDCOUP

3134GVS9/001	FHLMC	AFS	04/01/2025	15,000,000.00	15,000,000.00	15,000,000.00	0.00	03/31/2025
3130APHY4/001	FHLB	AFS	04/15/2025	25,000,000.00	24,529,017.73	24,550,379.50	21,361.77	03/31/2025
3134GXG24/001	FHLMC	AFS	04/21/2025	13,000,000.00	12,979,793.51	12,980,201.52	408.01	03/31/2025
3130ASM97/001	FHLB	AFS	04/24/2025	7,500,000.00	7,487,558.31	7,488,562.58	1,004.27	03/31/2025
3130ARTJ0/001	FHLB	AFS	04/25/2025	22,710,000.00	22,565,176.65	22,605,949.59	40,772.94	03/31/2025
3133EPHE8/001	FFCB	AFS	04/28/2025	20,000,000.00	19,997,584.24	19,997,744.00	159.76	03/31/2025
3133EPHE8/002	FFCB	AFS	04/28/2025	8,975,000.00	8,975,000.00	8,973,987.62	-1,012.38	03/31/2025
3134GYR79/001	FHLMC	AFS	05/08/2025	20,000,000.00	20,000,000.00	20,007,118.80	7,118.80	03/31/2025
3134GXA7/001	FHLMC	AFS	05/12/2025	25,000,000.00	24,362,785.92	24,453,114.25	90,328.33	03/31/2025
3136G4W41/001	FNMA	AFS	05/25/2025	20,000,000.00	19,721,868.28	19,708,106.60	-13,761.68	03/31/2025
3134GXR63/001	FHLMC	AFS	05/28/2025	10,000,000.00	9,977,483.02	9,985,928.10	8,445.08	03/31/2025
3130AWER7/001	FHLB	AFS	06/06/2025	41,690,000.00	41,645,646.99	41,710,184.21	64,537.22	03/31/2025
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	19,868,858.70	19,836,151.60	-32,707.10	03/31/2025
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	29,780,328.43	29,754,227.40	-26,101.03	03/31/2025
3133EPNB7/001	FFCB	AFS	06/20/2025	18,141,000.00	18,119,518.65	18,149,249.80	29,731.15	03/31/2025
3130AW2K5/001	FHLB	AFS	06/23/2025	25,000,000.00	25,000,000.00	24,970,434.00	-29,566.00	03/31/2025
3130APDL6/001	FHLB	AFS	06/30/2025	6,960,000.00	6,896,576.25	6,899,760.02	3,183.77	03/31/2025
3135G05C3/001	FNMA	AFS	06/30/2025	25,000,000.00	24,754,081.05	24,779,720.25	25,639.20	03/31/2025
3137EAEU9/001	FHLMC	AFS	07/21/2025	25,000,000.00	24,665,074.02	24,704,665.25	39,591.23	03/31/2025
3133EPRS6/001	FFCB	AFS	07/28/2025	15,000,000.00	14,993,019.61	15,025,301.55	32,281.94	03/31/2025
3130AWS92/001	FHLB	AFS	09/12/2025	20,000,000.00	19,977,851.98	20,044,415.20	66,563.22	03/31/2025
3133EPVY8/001	FFCB	AFS	09/15/2025	25,000,000.00	24,995,446.16	25,073,943.25	78,497.09	03/31/2025
3137EAEX3/001	FHLMC	AFS	09/23/2025	21,480,000.00	21,128,412.72	21,080,211.88	-48,200.84	03/31/2025
3133EPHF5/001	FFCB	AFS	10/27/2025	25,000,000.00	25,061,265.25	24,979,260.50	-82,004.75	03/31/2025
3133ERPX3/001	FFCB	AFS	11/19/2025	25,000,000.00	25,000,000.00	24,994,773.25	-5,226.75	03/31/2025
3133ERMA6/001	FFCB	AFS	04/24/2026	50,000,000.00	49,953,000.00	50,218,154.00	265,154.00	03/31/2025
3133ERKR1/001	FFCB	AFS	07/10/2026	10,000,000.00	10,077,498.53	10,070,530.40	-6,968.13	03/31/2025
3133ERML2/001	FFCB	AFS	07/24/2026	10,000,000.00	10,066,588.15	10,057,137.10	-9,451.05	03/31/2025
3130AXU63/001	FHLB	AFS	11/17/2026	25,000,000.00	25,179,129.26	25,240,196.00	61,066.74	03/31/2025

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3133ERDS7/001	FFCB	AFS	05/06/2027	4,000,000.00	4,031,424.63	4,061,928.64	30,504.01	03/31/2025
3133ERDS7/002	FFCB	AFS	05/06/2027	40,000,000.00	40,314,246.01	40,619,286.40	305,040.39	03/31/2025
3133ELV92/001	FFCB	AFS	07/20/2027	22,925,000.00	20,852,066.52	21,325,879.92	473,813.40	03/31/2025
3130ATHW0/001	FHLB	AFS	09/10/2027	10,505,000.00	10,598,779.58	10,557,495.06	-41,284.52	03/31/2025
3130B1BC0/001	FHLB	AFS	06/08/2029	10,000,000.00	10,198,733.52	10,235,852.40	37,118.88	03/31/2025
TOTAL FOR SECURITY TYPE FEDCOUP				692,886,000.00	688,753,813.67	690,139,850.64	1,386,036.97	
SECURITY TYPE: FEDDISC								
313385HZ2/001	FHLBDN	AFS	07/11/2025	25,000,000.00	24,708,832.23	24,709,937.50	1,105.27	03/31/2025
313385JW7/001	FHLB	AFS	08/01/2025	15,000,000.00	14,789,801.45	14,792,437.50	2,636.05	03/31/2025
TOTAL FOR SECURITY TYPE FEDDISC				40,000,000.00	39,498,633.68	39,502,375.00	3,741.32	
SECURITY TYPE: MUNICIPAL								
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,837,000.00	10,837,000.00	0.00	03/31/2025
797272TF8/001	SAN DIEGO CMT	AFS	08/01/2026	2,800,000.00	2,856,000.34	2,865,912.00	9,911.66	03/31/2025
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,659,630.59	9,516,400.00	-143,230.59	03/31/2025
13063DC48/001	STATE OF CALIFORNIA	AFS	02/01/2028	12,075,000.00	11,324,438.07	11,291,936.25	-32,501.82	03/31/2025
13063EBP0/001	CALIFORNIA ST	AFS	09/01/2029	10,000,000.00	10,583,817.25	10,344,100.00	-239,717.25	03/31/2025
TOTAL FOR SECURITY TYPE MUNICIPAL				45,712,000.00	45,260,886.25	44,855,348.25	-405,538.00	
SECURITY TYPE: MUNINAT								
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,943,214.54	3,938,400.00	-4,814.54	03/31/2025
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,929,292.34	4,903,400.00	-25,892.34	03/31/2025
TOTAL FOR SECURITY TYPE MUNINAT				9,000,000.00	8,872,506.88	8,841,800.00	-30,706.88	
SECURITY TYPE: SOL								
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	03/31/2025
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	03/31/2025
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	03/31/2025
TOTAL FOR SECURITY TYPE SOL				1,335,000.00	1,335,000.00	1,335,000.00	0.00	
SECURITY TYPE: TREASURY								
912797NB9/001	US TREASURY	AFS	04/10/2025	10,000,000.00	9,989,302.66	9,989,381.20	78.54	03/31/2025
912797NB9/002	US TREASURY	AFS	04/10/2025	25,000,000.00	24,970,412.40	24,973,453.00	3,040.60	03/31/2025
91282CEH0/001	US TREASURY	AFS	04/15/2025	50,000,000.00	49,956,741.85	49,965,556.50	8,814.65	03/31/2025
912797ND5/001	US TREASURY	AFS	05/01/2025	25,000,000.00	24,909,020.85	24,911,663.25	2,642.40	03/31/2025

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
912828XB1/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,912,730.38	29,918,261.70	5,531.32	03/31/2025
91282CEQ0/001	US TREASURY	AFS	05/15/2025	30,000,000.00	29,912,663.30	29,943,750.00	31,086.70	03/31/2025
91282CEY3/001	US TREASURY	AFS	07/15/2025	50,000,000.00	49,847,478.66	49,811,523.50	-35,955.16	03/31/2025
91282CHN4/001	US TREASURY	AFS	07/31/2025	15,000,000.00	15,023,516.62	15,021,093.75	-2,422.87	03/31/2025
912797MG9/001	US TREASURY	AFS	08/07/2025	15,000,000.00	14,784,989.94	14,778,400.05	-6,589.89	03/31/2025
912797MG9/002	US TREASURY	AFS	08/07/2025	15,000,000.00	14,778,814.71	14,778,400.05	-414.66	03/31/2025
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,905,481.45	24,787,109.50	-118,371.95	03/31/2025
912828K74/002	US TREASURY	AFS	08/15/2025	10,000,000.00	9,918,391.56	9,914,843.80	-3,547.76	03/31/2025
91282CFE6/001	US TREASURY	AFS	08/15/2025	15,000,000.00	14,940,024.56	14,935,693.35	-4,331.21	03/31/2025
91282CFE6/002	US TREASURY	AFS	08/15/2025	15,000,000.00	14,932,646.54	14,935,693.35	3,046.81	03/31/2025
91282CAJ0/001	US TREASURY	AFS	08/31/2025	15,000,000.00	14,758,087.38	14,756,132.85	-1,954.53	03/31/2025
912797MH7/001	US TREASURY	AFS	09/04/2025	15,000,000.00	14,733,097.31	14,734,150.05	1,052.74	03/31/2025
912797PW1/001	US TREASURY	AFS	09/11/2025	20,000,000.00	19,627,813.72	19,628,043.00	229.28	03/31/2025
91282CJE2/001	US TREASURY	AFS	10/31/2025	25,000,000.00	25,094,803.01	25,113,867.25	19,064.24	03/31/2025
912828M56/001	US TREASURY	AFS	11/15/2025	15,000,000.00	14,819,068.63	14,828,320.35	9,251.72	03/31/2025
91282CGA3/001	US TREASURY	AFS	12/15/2025	50,000,000.00	49,762,997.75	49,960,547.00	197,549.25	03/31/2025
91282CGA3/002	US TREASURY	AFS	12/15/2025	25,000,000.00	24,966,071.64	24,980,273.50	14,201.86	03/31/2025
91282CGA3/003	US TREASURY	AFS	12/15/2025	10,000,000.00	9,992,428.07	9,992,109.40	-318.67	03/31/2025
91282CGA3/004	US TREASURY	AFS	12/15/2025	25,000,000.00	24,986,250.00	24,980,273.50	-5,976.50	03/31/2025
91282CBC4/001	US TREASURY	AFS	12/31/2025	25,000,000.00	24,299,092.51	24,315,429.75	16,337.24	03/31/2025
91282CGE5/001	US TREASURY	AFS	01/15/2026	25,000,000.00	24,850,600.83	24,957,617.25	107,016.42	03/31/2025
91282CGL9/001	US TREASURY	AFS	02/15/2026	25,000,000.00	24,863,900.65	24,970,507.75	106,607.10	03/31/2025
91282CKH3/001	US TREASURY	AFS	03/31/2026	20,000,000.00	20,048,922.13	20,080,781.20	31,859.07	03/31/2025
91282CGV7/001	US TREASURY	AFS	04/15/2026	20,000,000.00	19,896,282.73	19,936,875.00	40,592.27	03/31/2025
912828R36/001	US TREASURY	AFS	05/15/2026	15,000,000.00	14,574,920.67	14,605,078.20	30,157.53	03/31/2025
91282CHB0/001	US TREASURY	AFS	05/15/2026	20,000,000.00	19,857,095.71	19,908,593.80	51,498.09	03/31/2025
91282CCF6/001	US TREASURY	AFS	05/31/2026	25,000,000.00	24,029,045.11	24,072,265.50	43,220.39	03/31/2025
91282CKS9/001	US TREASURY	AFS	05/31/2026	25,000,000.00	25,033,931.91	25,232,422.00	198,490.09	03/31/2025
91282CHH7/001	US TREASURY	AFS	06/15/2026	50,000,000.00	49,781,819.88	50,064,453.00	282,633.12	03/31/2025
91282CCJ8/001	US TREASURY	AFS	06/30/2026	25,000,000.00	24,016,395.11	24,052,734.50	36,339.39	03/31/2025
91282CKY6/002	US TREASURY	AFS	06/30/2026	20,000,000.00	20,232,130.67	20,145,312.40	-86,818.27	03/31/2025
91282CHM6/001	US TREASURY	AFS	07/15/2026	25,000,000.00	24,937,982.38	25,150,390.50	212,408.12	03/31/2025
91282CKV2/001	US TREASURY	AFS	06/15/2027	20,000,000.00	20,493,332.40	20,297,656.20	-195,676.20	03/31/2025
91282CEW7/001	US TREASURY	AFS	06/30/2027	50,000,000.00	49,742,148.16	49,302,734.50	-439,413.66	03/31/2025
91282CFB2/001	US TREASURY	AFS	07/31/2027	25,000,000.00	24,246,756.66	24,352,539.00	105,782.34	03/31/2025
91282CFB2/002	US TREASURY	AFS	07/31/2027	15,000,000.00	14,505,722.84	14,611,523.40	105,800.56	03/31/2025

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS15 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
91282CCH2/001	US TREASURY	AFS	06/30/2028	20,000,000.00	18,455,293.96	18,382,812.40	-72,481.56	03/31/2025
TOTAL FOR SECURITY TYPE TREASURY				980,000,000.00	971,388,207.30	972,078,266.25	690,058.95	
TOTAL FOR PORTFOLIO POOL				2,003,086,000.00	1,987,714,775.40	1,989,613,012.90	1,898,237.50	

CALL/SALE JOURNAL LISTING
SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2025-03/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
02/27/2025	06055JFT1/001	BOFA CORP	1023	5,000,000.00	0.00
03/05/2025	037833BG4/001	APPLE INC	1023	3,022,606.67	0.00
02/27/2025	06055JFT1/001	BOFA CORP	1064	0.00	43,555.56
03/05/2025	037833BG4/001	APPLE INC	1064	0.00	28,799.99
02/27/2025	06055JFT1/001	BOFA CORP	1171	0.00	5,000,000.00
03/05/2025	037833BG4/001	APPLE INC	1171	0.00	3,000,000.00
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
03/05/2025	037833BG4/001	APPLE INC	1173	0.00	97,592.44
03/05/2025	037833BG4/001	APPLE INC	1173	106,173.00	0.00
02/27/2025	06055JFT1/001	BOFA CORP	1174	11,861.23	0.00
03/05/2025	037833BG4/001	APPLE INC	1174	0.00	564.20
02/27/2025	06055JFT1/001	BOFA CORP	2902	0.00	11,861.23
03/05/2025	037833BG4/001	APPLE INC	2902	564.20	0.00
02/27/2025	06055JFT1/001	BOFA CORP	3171	0.00	17,694.44
03/05/2025	037833BG4/001	APPLE INC	3171	0.00	1,066.67
02/27/2025	06055JFT1/001	BOFA CORP	3173	0.00	465.07
03/05/2025	037833BG4/001	APPLE INC	3173	0.00	461.95
02/27/2025	06055JFT1/001	BOFA CORP	3174	54,553.05	0.00
03/05/2025	037833BG4/001	APPLE INC	3174	0.00	858.62
				8,205,758.15	8,205,758.15
TOTAL FOR PORTFOLIO POOL				8,205,758.15	8,205,758.15

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 01/01/2025-03/31/2025, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 03/01/2025-03/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
03/05/2025	037833BG4/001	APPLE INC	1023	3,022,606.67	0.00
03/05/2025	037833BG4/001	APPLE INC	1064	0.00	28,799.99
03/05/2025	037833BG4/001	APPLE INC	1171	0.00	3,000,000.00
03/05/2025	037833BG4/001	APPLE INC	1173	0.00	97,592.44
03/05/2025	037833BG4/001	APPLE INC	1173	106,173.00	0.00
03/05/2025	037833BG4/001	APPLE INC	1174	0.00	564.20
03/05/2025	037833BG4/001	APPLE INC	2902	564.20	0.00
03/05/2025	037833BG4/001	APPLE INC	3171	0.00	1,066.67
03/05/2025	037833BG4/001	APPLE INC	3173	0.00	461.95
03/05/2025	037833BG4/001	APPLE INC	3174	0.00	858.62
				3,129,343.87	3,129,343.87
TOTAL FOR PORTFOLIO POOL				3,129,343.87	3,129,343.87

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 03/01/2025-03/31/2025, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2025 to 03/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

		CURRENT PERIOD				
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
PORTFOLIO: POOL-Solano Treasurer's Pool						
TYPE: CORP-Medium Term Notes						
06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,041,324.90	41,324.90	52,150.80	-10,825.90
263534CF4/001	E.I. DU PONT DE NEMOURS	3,500,000.00	3,500,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE CORP		13,500,000.00	13,541,324.90	41,324.90	52,150.80	-10,825.90
TYPE: EXABS-Externally Mgd Asset Back Sec						
44935CAD3/001	HART	2,719,603.63	2,715,648.82	-3,954.81	0.00	-3,954.81
58769GAD5/001	MBALT	1,344,803.67	1,342,496.82	-2,306.85	-2,359.26	52.41
38014AAD3/001	GMCAR	1,369,756.19	1,371,335.48	1,579.29	3,351.34	-1,772.05
44935WAD9/001	HALST 25A A3	2,194,846.74	2,208,785.48	13,938.74	19,017.78	-5,079.04
47786WAD2/001	JOHN DEERE OWNER TRUST	3,326,323.27	3,311,235.99	-15,087.28	-7,514.15	-7,573.13
92970QAE5/001	WFCIT	2,129,705.60	2,128,413.79	-1,291.81	1,487.41	-2,779.22
891943AD4/001	TLOT	2,009,803.19	2,001,832.57	-7,970.62	-7,340.53	-630.09
89239TAD4/001	TOYOTA	1,204,936.94	1,207,017.77	2,080.83	1,820.00	260.83
448976AD2/001	HYUNDAI	1,999,869.10	2,002,031.00	2,161.90	3,641.74	-1,479.84
05613MAD1/001	BMWLT	924,926.32	922,168.21	-2,758.11	-2,100.52	-657.59
36271VAD9/001	GMALT 2025	1,869,788.14	1,877,125.26	7,337.12	10,916.08	-3,578.96
47800DAD6/001	JDOT	2,159,866.22	2,157,132.38	-2,733.84	0.00	-2,733.84
38012QAD0/001	GMALT	904,908.84	902,767.82	-2,141.02	-2,998.26	857.24
096924AD7/001	BMWOT 2025	2,939,716.63	2,952,614.36	12,897.73	15,134.18	-2,236.45
43814VAC1/001	HAROT 2025	3,449,897.86	3,466,269.86	16,372.00	21,224.49	-4,852.49
02582JKM1/001	AMXCA 2025	4,958,925.89	4,994,964.53	36,038.64	34,327.09	1,711.55
TOTAL FOR SECURITY TYPE EXABS		35,507,678.23	35,561,840.14	54,161.91	88,607.39	-34,445.48
TYPE: EXCORP-Externally Mgd Corporates						
06406RBN6/001	BANK OF NY MELLON CORP	2,479,121.70	2,502,931.33	23,809.63	25,263.41	-1,453.78
427866AU2/001	HERSHEY	9,928,729.21	9,950,669.40	21,940.19	28,444.83	-6,504.64
037833BG4/001	APPLE INC	1,996,589.37	1,996,837.78	248.41	940.34	-691.93
94988J6B8/001	WELLS FARGO BANK	9,998,311.69	10,022,940.70	24,629.01	34,977.21	-10,348.20
74340XCG4/001	PROLOGIS LP	2,491,702.61	2,526,005.50	34,302.89	40,037.38	-5,734.49
46647PDU7/001	JP MORGAN CHASE & CO	2,583,401.64	2,549,303.78	-34,097.86	-39,152.77	5,054.91

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2025 to 03/2025

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		
66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,864,946.27	1,851,310.75	-13,635.52	-13,517.24	-118.28
171239AL0/001	CHUBB INA HOLDINGS LLC	2,564,810.92	2,518,440.23	-46,370.69	-53,853.98	7,483.29
06051GLG2/001	BANK OF AMERICA	2,550,258.73	2,537,912.05	-12,346.68	-16,725.55	4,378.87
166764BW9/001	CHEVRON CORP	8,742,821.59	8,723,695.39	-19,126.20	-32,001.60	12,875.40
89115A3C4/001	TORONTO-DOMINION BANK	2,499,258.78	2,500,031.63	772.85	3,524.15	-2,751.30
61747YFF7/001	MORGAN STANLEY	2,569,128.78	2,554,726.30	-14,402.48	-13,396.52	-1,005.96
037833DB3/001	APPLE INC	4,848,394.36	4,859,385.70	10,991.34	2,689.51	8,301.83
931142ER0/002	WALMART INC	11,235,894.76	11,258,742.23	22,847.47	12,713.45	10,134.02
756109CB8/001	REALTY INCOME CORP	2,478,346.97	2,430,020.00	-48,326.97	-48,253.57	-73.40
89239NAD7/001	TOYOTA LEASE OWNER TRUST	2,949,964.05	2,967,005.28	17,041.23	38.26	17,002.97
58989V2K9/001	MET TOWER GLOBAL FUNDING	1,999,882.81	2,017,129.60	17,246.79	17,676.27	-429.48
89236TNA9/001	TOYOTA MOTOR CORP	2,489,923.44	2,535,064.55	45,141.11	54,038.39	-8,897.28
66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	625,114.86	630,339.05	5,224.19	5,587.76	-363.57
17275RBC5/001	CISCO	4,921,462.78	4,939,156.80	17,694.02	19,039.41	-1,345.39
26442UAG9/001	DUKE ENERGY PROGRESS LLC	2,415,590.47	2,443,756.10	28,165.63	22,809.92	5,355.71
40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,497,658.68	2,458,340.90	-39,317.78	-37,279.22	-2,038.56
931142ER0/001	WALMART INC	9,554,332.29	9,573,760.40	19,428.11	10,810.75	8,617.36
341081GT8/001	FLORIDA POWER & LIGHT CO	2,607,505.74	2,566,470.95	-41,034.79	-48,671.59	7,636.80
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	2,478,127.36	2,516,601.30	38,473.94	52,065.18	-13,591.24
00287YDS5/001	ABBVIE INC	2,553,614.46	2,528,427.28	-25,187.18	-30,140.53	4,953.35
14913UAR1/001	CATERPILLAR	2,515,659.16	2,508,068.08	-7,591.08	-11,966.81	4,375.73
532457CU0/001	ELI LILLY AND CO	2,168,668.77	2,190,119.89	21,451.12	16,915.94	4,535.18
78017DAA6/001	ROYAL BANK OF CANADA	2,496,764.53	2,517,793.70	21,029.17	26,325.53	-5,296.36
594918BJ2/001	MICROSOFT CORP	11,407,731.28	11,330,167.25	-77,564.03	-99,745.18	22,181.15
38141GWZ3/001	GOLDMAN SACHS GROUP INC	2,447,887.94	2,463,722.13	15,834.19	16,901.74	-1,067.55
89236TKT1/001	TOYOTA MTR CR	4,980,300.97	5,002,645.40	22,344.43	31,601.36	-9,256.93
24422EXT1/001	JOHN DEERE CAPITAL CORP	2,556,385.63	2,537,893.18	-18,492.45	-20,282.34	1,789.89
TOTAL FOR SECURITY TYPE EXCORP		132,498,292.60	132,509,414.61	11,122.01	-42,586.11	53,708.12
TYPE: EXFMBS-Externally Mgd Fed Mtg Back						
3137FK4M5/001	FHLMC	1,726,564.71	1,734,307.23	7,742.52	6,410.71	1,331.81
3137H5YC5/001	FHLMC	2,342,165.69	2,323,500.75	-18,664.94	-22,343.29	3,678.35

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2025 to 03/2025

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		
3137H9D71/001	FHMS	3,732,736.59	3,724,575.06	-8,161.53	-13,190.48	5,028.95
TOTAL FOR SECURITY TYPE EXFMBS		7,801,466.99	7,782,383.04	-19,083.95	-29,123.06	10,039.11
TYPE: EXTREAS-Externally Mgd Treasury						
91282CKY6/001	US TREASURY	3,526,133.51	3,525,429.67	-703.84	-3,287.24	2,583.40
91282CLN9/001	US TREASURY	3,442,455.29	3,432,460.92	-9,994.37	-18,872.12	8,877.75
91282CLX7/001	US TREASURY	4,979,743.70	5,025,585.95	45,842.25	37,379.85	8,462.40
91282CLR0/001	US TREASURY	4,963,850.05	5,030,859.40	67,009.35	55,746.16	11,263.19
91282CKZ3/001	US TREASURY	3,544,339.45	3,534,316.42	-10,023.03	-15,956.37	5,933.34
91282CLN9/002	US TREASURY	6,337,605.57	6,374,570.28	36,964.71	21,442.21	15,522.50
91282CKX8/001	US TREASURY	3,573,516.49	3,538,964.84	-34,551.65	-44,920.10	10,368.45
91282CLP4/002	US TREASURY	6,440,192.61	6,455,058.61	14,866.00	9,967.20	4,898.80
91282CLP4/001	US TREASURY	3,474,780.67	3,475,800.79	1,020.12	-2,022.21	3,042.33
91282CKX8/002	US TREASURY	6,515,672.46	6,572,363.27	56,690.81	39,691.63	16,999.18
TOTAL FOR SECURITY TYPE EXTREAS		46,798,289.80	46,965,410.15	167,120.35	79,169.01	87,951.34
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3133ERML2/001	FFCB	10,066,588.15	10,057,137.10	-9,451.05	-19,898.49	10,447.44
3130AW2K5/001	FHLB	25,000,000.00	24,970,434.00	-29,566.00	-40,605.00	11,039.00
3130APDL6/001	FHLB	6,896,576.25	6,899,760.02	3,183.77	3,535.00	-351.23
3130B1BC0/001	FHLB	10,198,733.52	10,235,852.40	37,118.88	8,655.81	28,463.07
3135G04Z3/001	FNMA	19,868,858.70	19,836,151.60	-32,707.10	-31,819.61	-887.49
3137EAEU9/001	FHLMC	24,665,074.02	24,704,665.25	39,591.23	47,540.94	-7,949.71
3130AWS92/001	FHLB	19,977,851.98	20,044,415.20	66,563.22	85,406.37	-18,843.15
3133ELV92/001	FFCB	20,852,066.52	21,325,879.92	473,813.40	442,402.23	31,411.17
3137EAEX3/001	FHLMC	21,128,412.72	21,080,211.88	-48,200.84	-40,653.16	-7,547.68
3133EPNB7/001	FFCB	18,119,518.65	18,149,249.80	29,731.15	37,617.83	-7,886.68
3133EPHF5/001	FFCB	25,061,265.25	24,979,260.50	-82,004.75	-93,613.53	11,608.78
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3133EPHE8/001	FFCB	19,997,584.24	19,997,744.00	159.76	-4,053.19	4,212.95
3135G04Z3/002	FNMA	29,780,328.43	29,754,227.40	-26,101.03	-15,735.85	-10,365.18
3130ASM97/001	FHLB	7,487,558.31	7,488,562.58	1,004.27	4,613.72	-3,609.45

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
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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		
3135G05C3/001	FNMA	24,754,081.05	24,779,720.25	25,639.20	33,217.42	-7,578.22
3130AWER7/001	FHLB	41,645,646.99	41,710,184.21	64,537.22	83,823.38	-19,286.16
3133ERDS7/001	FFCB	4,031,424.63	4,061,928.64	30,504.01	24,833.15	5,670.86
3137EAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3133EPVY8/001	FFCB	24,995,446.16	25,073,943.25	78,497.09	94,422.85	-15,925.76
3133EPHE8/002	FFCB	8,975,000.00	8,973,987.62	-1,012.38	-3,130.12	2,117.74
3133ERPX3/001	FFCB	25,000,000.00	24,994,773.25	-5,226.75	-5,146.50	-80.25
3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	0.00	-43,811.85	43,811.85
3130ARTJ0/001	FHLB	22,565,176.65	22,605,949.59	40,772.94	55,323.79	-14,550.85
3133ERDS7/002	FFCB	40,314,246.01	40,619,286.40	305,040.39	248,331.73	56,708.66
3134GYR79/001	FHLMC	20,000,000.00	20,007,118.80	7,118.80	10,734.60	-3,615.80
3133ERMA6/001	FFCB	49,953,000.00	50,218,154.00	265,154.00	248,478.00	16,676.00
3133EPRS6/001	FFCB	14,993,019.61	15,025,301.55	32,281.94	39,978.85	-7,696.91
3134GXG24/001	FHLMC	12,979,793.51	12,980,201.52	408.01	6,648.33	-6,240.32
3134GXA7/001	FHLMC	24,362,785.92	24,453,114.25	90,328.33	108,302.79	-17,974.46
3130AXU63/001	FHLB	25,179,129.26	25,240,196.00	61,066.74	35,840.88	25,225.86
3134GXR63/001	FHLMC	9,977,483.02	9,985,928.10	8,445.08	7,697.47	747.61
3130APHY4/001	FHLB	24,529,017.73	24,550,379.50	21,361.77	32,599.94	-11,238.17
3133ERKR1/001	FFCB	10,077,498.53	10,070,530.40	-6,968.13	-14,081.91	7,113.78
3130ATHW0/001	FHLB	10,598,779.58	10,557,495.06	-41,284.52	-77,328.89	36,044.37
3136G4W41/001	FNMA	19,721,868.28	19,708,106.60	-13,761.68	-14,086.23	324.55
TOTAL FOR SECURITY TYPE FEDCOUP		726,076,146.45	727,461,469.31	1,385,322.86	1,255,326.64	129,996.22
TYPE: FEDDISC-Federal Agency Discount						
313385JW7/001	FHLB	14,789,801.45	14,792,437.50	2,636.05	205.17	2,430.88
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313385HZ2/001	FHLBDN	24,708,832.23	24,709,937.50	1,105.27	-904.17	2,009.44
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		61,395,956.70	61,400,146.90	4,190.20	-250.12	4,440.32
TYPE: MUNICIPAL-CA State Issued Bonds						
13063EBP0/001	CALIFORNIA ST	10,583,817.25	10,344,100.00	-239,717.25	-247,228.40	7,511.15
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2025 to 03/2025

Solano County Treasurer

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SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
13063DC48/001	STATE OF CALIFORNIA	11,324,438.07	11,291,936.25	-32,501.82	-40,272.71	7,770.89
797272TF8/001	SAN DIEGO CMT	2,856,000.34	2,865,912.00	9,911.66	11,491.65	-1,579.99
072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,837,000.00	0.00	-8,437.25	8,437.25
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,659,630.59	9,516,400.00	-143,230.59	-159,295.70	16,065.11
TOTAL FOR SECURITY TYPE MUNICIPAL		46,350,886.25	45,945,348.25	-405,538.00	-443,742.41	38,204.41
TYPE: MUNINAT-Non California Muni Bonds						
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
882723B32/001	TEXAS ST	4,929,292.34	4,903,400.00	-25,892.34	-32,286.84	6,394.50
882723B24/001	TEXAS ST	3,943,214.54	3,938,400.00	-4,814.54	-7,700.39	2,885.85
TOTAL FOR SECURITY TYPE MUNINAT		10,872,506.88	10,841,800.00	-30,706.88	-39,987.23	9,280.35
TYPE: SOL-Solano County Issued						
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE SOL		1,335,000.00	1,335,000.00	0.00	0.00	0.00
TYPE: TREASURY-Treasury Securities						
91282CEW7/001	US TREASURY	49,742,148.16	49,302,734.50	-439,413.66	-536,749.77	97,336.11
912828K74/002	US TREASURY	9,918,391.56	9,914,843.80	-3,547.76	-3,057.68	-490.08
912797NB9/001	US TREASURY	9,989,302.66	9,989,381.20	78.54	2,865.39	-2,786.85
91282CCF6/001	US TREASURY	24,029,045.11	24,072,265.50	43,220.39	35,104.01	8,116.38
91282CFB2/002	US TREASURY	14,505,722.84	14,611,523.40	105,800.56	85,200.83	20,599.73
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
912797MG9/002	US TREASURY	14,778,814.71	14,778,400.05	-414.66	0.00	-414.66
912797PW1/001	US TREASURY	19,627,813.72	19,628,043.00	229.28	0.00	229.28
91282CKH3/001	US TREASURY	20,048,922.13	20,080,781.20	31,859.07	22,934.45	8,924.62
912828R36/001	US TREASURY	14,574,920.67	14,605,078.20	30,157.53	26,962.74	3,194.79
91282CAJ0/001	US TREASURY	14,758,087.38	14,756,132.85	-1,954.53	-3,414.74	1,460.21
91282CKV2/001	US TREASURY	20,493,332.40	20,297,656.20	-195,676.20	-237,735.97	42,059.77
91282CGL9/001	US TREASURY	24,863,900.65	24,970,507.75	106,607.10	111,125.96	-4,518.86
91282CGA3/001	US TREASURY	49,762,997.75	49,960,547.00	197,549.25	195,294.84	2,254.41

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
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SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
912797NB9/002	US TREASURY	24,970,412.40	24,973,453.00	3,040.60	9,560.70	-6,520.10
91282CJE2/001	US TREASURY	25,094,803.01	25,113,867.25	19,064.24	12,487.40	6,576.84
91282CEY3/001	US TREASURY	49,847,478.66	49,811,523.50	-35,955.16	-41,367.01	5,411.85
91282CGV7/001	US TREASURY	19,896,282.73	19,936,875.00	40,592.27	32,894.58	7,697.69
91282CKS9/001	US TREASURY	25,033,931.91	25,232,422.00	198,490.09	196,194.77	2,295.32
91282CGA3/003	US TREASURY	9,992,428.07	9,992,109.40	-318.67	0.00	-318.67
91282CHM6/001	US TREASURY	24,937,982.38	25,150,390.50	212,408.12	211,466.29	941.83
912797ND5/001	US TREASURY	24,909,020.85	24,911,663.25	2,642.40	8,436.02	-5,793.62
912797MH7/001	US TREASURY	14,733,097.31	14,734,150.05	1,052.74	0.00	1,052.74
91282CBC4/001	US TREASURY	24,299,092.51	24,315,429.75	16,337.24	16,079.26	257.98
91282CCJ8/001	US TREASURY	24,016,395.11	24,052,734.50	36,339.39	24,592.42	11,746.97
91282CHH7/001	US TREASURY	49,781,819.88	50,064,453.00	282,633.12	272,149.64	10,483.48
912797MG9/001	US TREASURY	14,784,989.94	14,778,400.05	-6,589.89	-5,322.55	-1,267.34
91282CGA3/002	US TREASURY	24,966,071.64	24,980,273.50	14,201.86	2,787.48	11,414.38
91282CHN4/001	US TREASURY	15,023,516.62	15,021,093.75	-2,422.87	-2,711.47	288.60
91282CGA3/004	US TREASURY	24,986,250.00	24,980,273.50	-5,976.50	0.00	-5,976.50
91282CEQ0/001	US TREASURY	29,912,663.30	29,943,750.00	31,086.70	51,952.26	-20,865.56
91282CCH2/001	US TREASURY	18,455,293.96	18,382,812.40	-72,481.56	-119,637.96	47,156.40
91282CFE6/001	US TREASURY	14,940,024.56	14,935,693.35	-4,331.21	-6,620.10	2,288.89
912828M56/001	US TREASURY	14,819,068.63	14,828,320.35	9,251.72	224.91	9,026.81
91282CKY6/002	US TREASURY	20,232,130.67	20,145,312.40	-86,818.27	-107,827.80	21,009.53
91282CFB2/001	US TREASURY	24,246,756.66	24,352,539.00	105,782.34	69,038.20	36,744.14
91282CHB0/001	US TREASURY	19,857,095.71	19,908,593.80	51,498.09	43,521.80	7,976.29
912828K74/001	US TREASURY	24,905,481.45	24,787,109.50	-118,371.95	-141,318.90	22,946.95
91282CEH0/001	US TREASURY	49,956,741.85	49,965,556.50	8,814.65	30,551.59	-21,736.94
91282CFE6/002	US TREASURY	14,932,646.54	14,935,693.35	3,046.81	2,423.45	623.36
912828XB1/001	US TREASURY	29,912,730.38	29,918,261.70	5,531.32	15,381.97	-9,850.65
91282CGE5/001	US TREASURY	24,850,600.83	24,957,617.25	107,016.42	108,630.90	-1,614.48
TOTAL FOR SECURITY TYPE TREASURY		1,001,385,465.92	1,002,077,156.25	691,690.33	383,729.29	307,961.04
TOTAL FOR PORTFOLIO POOL		2,083,521,689.82	2,085,421,293.55	1,899,603.73	1,303,294.20	596,309.53

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2025 to 03/2025

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR	CHANGE
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INCLUDED IN EQUITY
	GRAND TOTAL	2,083,521,689.82	2,085,421,293.55	1,899,603.73	1,303,294.20	596,309.53

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2025 - 3/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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
037833BG4/001		APPLE INC			96.46090	3,000,000.00	1,066.67	461.95	858.62
POOL	UNION	3.2000	05/13/2025		0.00000	2,992,740.00	65,706.66	97,592.44	564.20
EXCORP	AFS	10/20/2022	03/04/2025	03/05/2025	99.75800	29,866.67	2,893,827.00	2,991,881.39	0.00
SALE-PARTIAL		60.00			99.72938	3,022,606.67	0.00	0.00	0.00
		Partial Sell							
TOTAL FOR PORTFOLIO POOL						8,000,000.00	18,761.11	927.02	-53,694.43
						7,992,740.00	183,442.77	100,430.42	-11,297.03
						29,866.67	7,883,827.00	7,985,184.44	0.00
						8,022,606.67	0.00	0.00	0.00
GRAND TOTALS						8,000,000.00	18,761.11	927.02	-53,694.43
						7,992,740.00	183,442.77	100,430.42	-11,297.03
						29,866.67	7,883,827.00	7,985,184.44	0.00
						8,022,606.67	0.00	0.00	0.00

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

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

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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 3/1/2025 - 3/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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									
037833BG4/001		APPLE INC			96.46090	3,000,000.00	1,066.67	461.95	858.62
POOL	UNION	3.2000	05/13/2025		0.00000	2,992,740.00	65,706.66	97,592.44	564.20
EXCORP	AFS	10/20/2022	03/04/2025	03/05/2025	99.75800	29,866.67	2,893,827.00	2,991,881.39	0.00
SALE-PARTIAL		60.00			99.72938	3,022,606.67	0.00	0.00	0.00
Partial Sell									
					GRAND TOTALS	3,000,000.00	1,066.67	461.95	858.62
						2,992,740.00	65,706.66	97,592.44	564.20
						29,866.67	2,893,827.00	2,991,881.39	0.00
						3,022,606.67	0.00	0.00	0.00

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

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

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

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
PORTFOLIO: POOL									
1/2/2025	912797LR6/001	US TREASURY	0.000	FIX	FREE	25,000,000.00	0.00		
1/6/2025	313385AF3/001	FHLB	0.000	FIX	FREE	50,000,000.00	0.00		
SUBTOTAL FOR 01/2025						75,000,000.00	0.00		
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		
SUBTOTAL FOR 02/2025						45,000,000.00	0.00		
3/14/2025	3130AUZC1/001	FHLB	4.625	FIX	FREE	25,000,000.00	0.00		
3/20/2025	912797KJ5/001	US TREASURY	0.000	FIX	FREE	10,000,000.00	0.00		
SUBTOTAL FOR 03/2025						35,000,000.00	0.00		

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
PORTFOLIO: POOL									
3/14/2025	3130AUZC1/001	FHLB	4.625	FIX	FREE	25,000,000.00	0.00		
3/20/2025	912797KJ5/001	US TREASURY	0.000	FIX	FREE	10,000,000.00	0.00		
SUBTOTAL FOR 03/2025						35,000,000.00	0.00		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

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PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CORP		EXABS	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
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												
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												
2028	0	0.00	0	0.00	0	0.00	0	0.00	10,000	5.00	3,840	4.21
2029											5,410	4.63
2030											26,200	4.48
2031												
2032												
OTHER												
	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,610	4.50
TOTAL POOL	0	0.00	0	0.00	0	0.00	0	0.00	10,000	5.00	35,450	4.47

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 2

PERIOD	EXCORP		EXFMB		EXTREAS		FEDCOUP		FEDDISC		MUNICAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2025							112,185	4.03			10,837	2.30
May 2025	20,753	3.97					75,000	4.59				
Jun 2025							166,791	4.47				
Jul 2025							40,000	4.88	25,000	4.20		
Aug 2025	21,400	4.15							15,000	4.19		
Sep 2025							66,480	4.68				
Oct 2025							25,000	3.69				
Nov 2025							25,000	4.24				
Dec 2025												
	42,153	4.06	0	0.00	0	0.00	510,456	4.40	40,000	4.20	10,837	2.30
Jan 2026												
Feb 2026	5,000	4.67										
Mar 2026												
Apr 2026							50,000	4.31				
May 2026	5,000	4.81										
Jun 2026					3,500	4.00						
Jul 2026							20,000	3.98				
Aug 2026	21,760	4.22									2,800	4.43
Sep 2026					10,000	4.09						
Nov 2026							25,000	4.16				
Dec 2026											10,000	3.16
	31,760	4.39	0	0.00	13,500	4.06	95,000	4.20	0	0.00	12,800	3.45
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												
	10,000	4.21	0	0.00	8,500	4.09	77,430	4.44	0	0.00	0	0.00
2028	22,120	4.75	1,750	4.49							12,075	4.04
2029	22,500	4.35	6,420	4.13	25,000	4.08	10,000	4.10			10,000	3.68
2030	5,000	5.10										
2031												
2032												
OTHER												
	49,620	4.60	8,170	4.21	25,000	4.08	10,000	4.10	0	0.00	22,075	3.87
TOTAL POOL	133,533	4.35	8,170	4.21	47,000	4.08	692,886	4.37	40,000	4.20	45,712	3.38

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2025					85,000	4.53	208,022	4.14
May 2025					85,000	4.65	180,753	4.54
Jun 2025							166,791	4.47
Jul 2025					65,000	4.09	130,000	4.35
Aug 2025					110,000	3.93	146,400	3.99
Sep 2025					35,000	4.22	101,480	4.52
Oct 2025	9,000	3.86			25,000	4.31	59,000	3.98
Nov 2025			430	3.34	15,000	4.22	40,430	4.23
Dec 2025					135,000	4.34	135,000	4.34
	9,000	3.86	430	3.34	555,000	4.29	1,167,876	4.31
Jan 2026					25,000	4.64	25,000	4.64
Feb 2026					25,000	4.63	30,000	4.64
Mar 2026					20,000	4.25	20,000	4.25
Apr 2026					20,000	4.26	70,000	4.30
May 2026					85,000	4.39	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
Nov 2026			445	3.34			25,445	4.15
	0	0.00	445	3.34	295,000	4.39	448,505	4.31
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								
	0	0.00	460	3.34	110,000	3.72	220,230	4.07
2028					20,000	3.80	61,355	4.30
2029							100,120	4.21
2030							5,000	5.10
2031								
2032								
OTHER								
	0	0.00	0	0.00	20,000	3.80	166,475	4.27
TOTAL POOL	9,000	3.86	1,335	3.34	980,000	4.25	2,003,086	4.28

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3133ELV92/1	FFCB	01/21/2025	88,261.25	88,261.25	0.00	01/21/2025	UNION
			0.00	9,316.46	0.00		
3134GXG24/1	FHLMC	01/21/2025	263,250.00	263,250.00	0.00	01/21/2025	UNION
			0.00	29,250.00	0.00		
3137EAEU9/1	FHLMC	01/21/2025	46,875.00	46,875.00	0.00	01/21/2025	UNION
			0.00	5,208.33	0.00		
38012QAD0/1	GMALT	01/21/2025	3,175.04	3,175.04	0.00	01/21/2025	UNION
			0.00	2,010.86	0.00		
61747YFF7/1	MORGAN STANLEY	01/21/2025	68,112.50	68,112.50	0.00	01/21/2025	UNION
			0.00	7,189.67	0.00		
891943AD4/1	TLOT	01/21/2025	7,051.75	7,051.75	0.00	01/21/2025	UNION
			0.00	4,466.11	0.00		
TOTAL FOR PAYMENT DATE: 01/21/2025			476,725.54	476,725.54	0.00		
			0.00	57,441.43	0.00		
3130ASM97/1	FHLB	01/24/2025	150,000.00	150,000.00	0.00	01/24/2025	UNION
			0.00	19,166.67	0.00		
3133ERML2/1	FFCB	01/24/2025	225,000.00	225,000.00	0.00	01/24/2025	UNION
			0.00	28,750.00	0.00		
46647PDU7/1	JP MORGAN CHASE & CO	01/24/2025	66,237.50	66,237.50	0.00	01/24/2025	UNION
			0.00	8,463.69	0.00		
TOTAL FOR PAYMENT DATE: 01/24/2025			441,237.50	441,237.50	0.00		
			0.00	56,380.36	0.00		
05613MAD1/1	BMWLT	01/27/2025	3,222.08	3,222.08	0.00	01/27/2025	UNION
			0.00	2,577.66	0.00		
3130ARTJ0/1	FHLB	01/27/2025	170,325.00	170,325.00	0.00	01/27/2025	UNION
			0.00	45,420.00	0.00		
3137FK4M5/1	FHLMC	01/27/2025	5,920.83	5,920.83	0.00	01/01/2025	UNION
			0.00	-0.01	0.00		
3137H5YC5/1	FHLMC	01/27/2025	4,708.33	4,708.33	0.00	01/27/2025	UNION
			0.00	0.00	0.00		
3137H9D71/1	FHMS	01/27/2025	9,800.00	9,800.00	0.00	01/01/2025	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 01/27/2025			193,976.24	193,976.24	0.00		
			0.00	47,997.65	0.00		
3133EPRS6/1	FFCB	01/28/2025	365,625.00	365,625.00	0.00	01/28/2025	UNION
			0.00	54,843.75	0.00		
91282CFB2/1	US TREASURY	01/31/2025	343,750.00	343,750.00	0.00	01/31/2025	UNION
			0.00	57,914.40	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
91282CFB2/2	US TREASURY	01/31/2025	206,250.00	206,250.00	0.00	01/31/2025	UNION
			0.00	15,692.93	0.00		
91282CHN4/1	US TREASURY	01/31/2025	356,250.00	356,250.00	0.00	01/31/2025	UNION
			0.00	60,020.38	0.00		
TOTAL FOR PAYMENT DATE: 01/31/2025			906,250.00	906,250.00	0.00		
			0.00	133,627.71	0.00		
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		
TOTAL FOR PAYMENT DATE: 02/03/2025			15,436,925.00	436,925.00	15,000,000.00		
			3,632.08	1,541.65	0.00		
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		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
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		
TOTAL FOR PAYMENT DATE: 02/17/2025			21,163,038.03	1,163,038.03	20,000,000.00		
			21,698.56	101,026.92	0.00		
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		
TOTAL FOR PAYMENT DATE: 02/18/2025			468,750.00	468,750.00	0.00		
			0.00	38,213.32	0.00		
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		
TOTAL FOR PAYMENT DATE: 02/20/2025			10,226.79	10,226.79	0.00		
			0.00	6,476.97	0.00		
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		
TOTAL FOR PAYMENT DATE: 02/25/2025			88,651.24	88,651.24	0.00		
			0.00	11,331.84	0.00		
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		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
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		
	TOTAL FOR PAYMENT DATE: 02/28/2025		10,351,250.00	351,250.00	10,000,000.00		
			28,761.49	53,225.85	0.00		
13063EBP0/1	CALIFORNIA ST	03/03/2025	256,250.00	256,250.00	0.00	03/01/2025	UNION
			0.00	0.02	0.00		
26442UAG9/1	DUKE ENERGY PROGRESS LLC	03/03/2025	46,250.00	46,250.00	0.00	03/01/2025	UNION
			0.00	0.01	0.00		
	TOTAL FOR PAYMENT DATE: 03/03/2025		302,500.00	302,500.00	0.00		
			0.00	0.03	0.00		
3130ATHW0/1	FHLB	03/10/2025	216,665.63	216,665.63	0.00	03/10/2025	UNION
			0.00	10,833.27	0.00		
037833DB3/1	APPLE INC	03/12/2025	72,500.00	72,500.00	0.00	03/12/2025	UNION
			0.00	4,430.57	0.00		
3130AWS92/1	FHLB	03/12/2025	487,500.00	487,500.00	0.00	03/12/2025	UNION
			0.00	29,791.67	0.00		
66815L2T5/1	NORTHWESTERN MUTUAL GLOBAL	03/12/2025	38,325.75	38,325.75	0.00	03/12/2025	UNION
			0.00	2,342.10	0.00		
66815L2T5/2	NORTHWESTERN MUTUAL GLOBAL	03/12/2025	13,049.25	13,049.25	0.00	03/12/2025	UNION
			0.00	797.45	0.00		
	TOTAL FOR PAYMENT DATE: 03/12/2025		611,375.00	611,375.00	0.00		
			0.00	37,361.79	0.00		
3130AUZC1/1	FHLB	03/14/2025	25,578,125.00	578,125.00	25,000,000.00	03/14/2025	UNION
			-1,494.74	41,753.46	0.00		
00287YDS5/1	ABBVIE INC	03/17/2025	60,000.00	60,000.00	0.00	03/15/2025	UNION
			0.00	4,666.67	0.00		
02582JKM1/1	AMXCA 2025	03/17/2025	21,361.07	21,361.07	0.00	03/15/2025	UNION
			0.00	8,795.74	0.00		
3133EPVY8/1	FFCB	03/17/2025	625,000.00	625,000.00	0.00	03/15/2025	UNION
			0.00	48,611.09	0.00		
38014AAD3/1	GMCAR	03/17/2025	5,023.34	5,023.34	0.00	03/16/2025	UNION
			0.00	2,511.67	0.00		
448976AD2/1	HYUNDAI	03/17/2025	7,350.00	7,350.00	0.00	03/15/2025	UNION
			0.00	3,430.00	0.00		
44935WAD9/1	HALST 25A A3	03/17/2025	8,834.88	8,834.88	0.00	03/15/2025	UNION
			0.00	4,122.95	0.00		
47786WAD2/1	JOHN DEERE OWNER TRUST	03/17/2025	14,148.33	14,148.33	0.00	03/15/2025	UNION
			0.00	6,602.55	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
58769GAD5/1	MBALT	03/17/2025	4,741.13	4,741.13	0.00	03/15/2025	UNION
			0.00	2,212.53	0.00		
89239TAD4/1	TOYOTA	03/17/2025	4,418.33	4,418.33	0.00	03/15/2025	UNION
			0.00	2,061.89	0.00		
92970QAE5/1	WFCIT	03/17/2025	7,614.75	7,614.75	0.00	03/15/2025	UNION
			0.00	3,553.55	0.00		
931142ER0/1	WALMART INC	03/17/2025	52,500.00	52,500.00	0.00	03/17/2025	UNION
			0.00	4,666.67	0.00		
931142ER0/2	WALMART INC	03/17/2025	61,740.00	61,740.00	0.00	03/17/2025	UNION
			0.00	5,488.00	0.00		
TOTAL FOR PAYMENT DATE: 03/17/2025			872,731.83	872,731.83	0.00		
			0.00	96,723.31	0.00		
36271VAD9/1	GMALT 2025	03/20/2025	9,198.32	9,198.32	0.00	03/20/2025	UNION
			0.00	4,599.16	0.00		
38012QAD0/1	GMALT	03/20/2025	3,175.04	3,175.04	0.00	03/20/2025	UNION
			0.00	2,010.86	0.00		
891943AD4/1	TLOT	03/20/2025	7,051.75	7,051.75	0.00	03/20/2025	UNION
			0.00	4,466.11	0.00		
89239NAD7/1	TOYOTA LEASE OWNER TRUST	03/20/2025	9,341.67	9,341.67	0.00	03/20/2025	UNION
			0.00	7,395.49	0.00		
TOTAL FOR PAYMENT DATE: 03/20/2025			28,766.78	28,766.78	0.00		
			0.00	18,471.62	0.00		
43814VAC1/1	HAROT 2025	03/21/2025	17,518.33	17,518.33	0.00	03/21/2025	UNION
			0.00	8,759.16	0.00		
3137EAEX3/1	FHLMC	03/24/2025	40,275.00	40,275.00	0.00	03/23/2025	UNION
			0.00	4,922.50	0.00		
05613MAD1/1	BMWLT	03/25/2025	3,222.08	3,222.08	0.00	03/25/2025	UNION
			0.00	2,577.66	0.00		
096924AD7/1	BMWOT 2025	03/25/2025	16,013.20	16,013.20	0.00	03/25/2025	UNION
			0.00	8,937.60	0.00		
3137FK4M5/1	FHLMC	03/25/2025	5,920.83	5,920.83	0.00	02/28/2025	UNION
			0.00	0.00	0.00		
3137H5YC5/1	FHLMC	03/25/2025	4,708.33	4,708.33	0.00	03/01/2025	UNION
			0.00	0.00	0.00		
3137H9D71/1	FHMS	03/25/2025	9,800.00	9,800.00	0.00	02/28/2025	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 03/25/2025			39,664.44	39,664.44	0.00		
			0.00	11,515.26	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
40139LBJ1/1	GUARDIAN LIFE GLOBAL	03/26/2025	52,237.50	52,237.50	0.00	03/26/2025	UNION
			0.00	7,255.21	0.00		
91282CKH3/1	US TREASURY	03/31/2025	450,000.00	450,000.00	0.00	03/31/2025	UNION
			0.00	76,648.35	0.00		
91282CLN9/1	US TREASURY	03/31/2025	61,250.00	61,250.00	0.00	03/31/2025	UNION
			0.00	10,303.20	0.00		
91282CLN9/2	US TREASURY	03/31/2025	113,750.00	113,750.00	0.00	03/31/2025	UNION
			0.00	19,062.78	0.00		
91282CLP4/1	US TREASURY	03/31/2025	61,250.00	61,250.00	0.00	03/31/2025	UNION
			0.00	10,303.20	0.00		
91282CLP4/2	US TREASURY	03/31/2025	113,750.00	113,750.00	0.00	03/31/2025	UNION
			0.00	19,062.78	0.00		
TOTAL FOR PAYMENT DATE: 03/31/2025			800,000.00	800,000.00	0.00		
			0.00	135,380.31	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			156,122,998.23	11,122,998.23	145,000,000.00		
			92,339.90	1,151,719.02	0.00		
GRAND TOTALS:			156,122,998.23	11,122,998.23	145,000,000.00		
			92,339.90	1,151,719.02	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
13063EBP0/1	CALIFORNIA ST	03/03/2025	256,250.00	256,250.00	0.00	03/01/2025	UNION
			0.00	0.02	0.00		
26442UAG9/1	DUKE ENERGY PROGRESS LLC	03/03/2025	46,250.00	46,250.00	0.00	03/01/2025	UNION
			0.00	0.01	0.00		
TOTAL FOR PAYMENT DATE: 03/03/2025			302,500.00	302,500.00	0.00		
			0.00	0.03	0.00		
3130ATHW0/1	FHLB	03/10/2025	216,665.63	216,665.63	0.00	03/10/2025	UNION
			0.00	10,833.27	0.00		
037833DB3/1	APPLE INC	03/12/2025	72,500.00	72,500.00	0.00	03/12/2025	UNION
			0.00	4,430.57	0.00		
3130AWS92/1	FHLB	03/12/2025	487,500.00	487,500.00	0.00	03/12/2025	UNION
			0.00	29,791.67	0.00		
66815L2T5/1	NORTHWESTERN MUTUAL GLOBAL	03/12/2025	38,325.75	38,325.75	0.00	03/12/2025	UNION
			0.00	2,342.10	0.00		
66815L2T5/2	NORTHWESTERN MUTUAL GLOBAL	03/12/2025	13,049.25	13,049.25	0.00	03/12/2025	UNION
			0.00	797.45	0.00		
TOTAL FOR PAYMENT DATE: 03/12/2025			611,375.00	611,375.00	0.00		
			0.00	37,361.79	0.00		
3130AUZC1/1	FHLB	03/14/2025	25,578,125.00	578,125.00	25,000,000.00	03/14/2025	UNION
			-1,494.74	41,753.46	0.00		
00287YDS5/1	ABBVIE INC	03/17/2025	60,000.00	60,000.00	0.00	03/15/2025	UNION
			0.00	4,666.67	0.00		
02582JKM1/1	AMXCA 2025	03/17/2025	21,361.07	21,361.07	0.00	03/15/2025	UNION
			0.00	8,795.74	0.00		
3133EPVY8/1	FFCB	03/17/2025	625,000.00	625,000.00	0.00	03/15/2025	UNION
			0.00	48,611.09	0.00		
38014AAD3/1	GMCAR	03/17/2025	5,023.34	5,023.34	0.00	03/16/2025	UNION
			0.00	2,511.67	0.00		
448976AD2/1	HYUNDAI	03/17/2025	7,350.00	7,350.00	0.00	03/15/2025	UNION
			0.00	3,430.00	0.00		
44935WAD9/1	HALST 25A A3	03/17/2025	8,834.88	8,834.88	0.00	03/15/2025	UNION
			0.00	4,122.95	0.00		
47786WAD2/1	JOHN DEERE OWNER TRUST	03/17/2025	14,148.33	14,148.33	0.00	03/15/2025	UNION
			0.00	6,602.55	0.00		
58769GAD5/1	MBALT	03/17/2025	4,741.13	4,741.13	0.00	03/15/2025	UNION
			0.00	2,212.53	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
89239TAD4/1	TOYOTA	03/17/2025	4,418.33	4,418.33	0.00	03/15/2025	UNION
			0.00	2,061.89	0.00		
92970QAE5/1	WFCIT	03/17/2025	7,614.75	7,614.75	0.00	03/15/2025	UNION
			0.00	3,553.55	0.00		
931142ER0/1	WALMART INC	03/17/2025	52,500.00	52,500.00	0.00	03/17/2025	UNION
			0.00	4,666.67	0.00		
931142ER0/2	WALMART INC	03/17/2025	61,740.00	61,740.00	0.00	03/17/2025	UNION
			0.00	5,488.00	0.00		
TOTAL FOR PAYMENT DATE: 03/17/2025			872,731.83	872,731.83	0.00		
			0.00	96,723.31	0.00		
36271VAD9/1	GMALT 2025	03/20/2025	9,198.32	9,198.32	0.00	03/20/2025	UNION
			0.00	4,599.16	0.00		
38012QAD0/1	GMALT	03/20/2025	3,175.04	3,175.04	0.00	03/20/2025	UNION
			0.00	2,010.86	0.00		
891943AD4/1	TLOT	03/20/2025	7,051.75	7,051.75	0.00	03/20/2025	UNION
			0.00	4,466.11	0.00		
89239NAD7/1	TOYOTA LEASE OWNER TRUST	03/20/2025	9,341.67	9,341.67	0.00	03/20/2025	UNION
			0.00	7,395.49	0.00		
TOTAL FOR PAYMENT DATE: 03/20/2025			28,766.78	28,766.78	0.00		
			0.00	18,471.62	0.00		
43814VAC1/1	HAROT 2025	03/21/2025	17,518.33	17,518.33	0.00	03/21/2025	UNION
			0.00	8,759.16	0.00		
3137EAEX3/1	FHLMC	03/24/2025	40,275.00	40,275.00	0.00	03/23/2025	UNION
			0.00	4,922.50	0.00		
05613MAD1/1	BMWLT	03/25/2025	3,222.08	3,222.08	0.00	03/25/2025	UNION
			0.00	2,577.66	0.00		
096924AD7/1	BMWOT 2025	03/25/2025	16,013.20	16,013.20	0.00	03/25/2025	UNION
			0.00	8,937.60	0.00		
3137FK4M5/1	FHLMC	03/25/2025	5,920.83	5,920.83	0.00	02/28/2025	UNION
			0.00	0.00	0.00		
3137H5YC5/1	FHLMC	03/25/2025	4,708.33	4,708.33	0.00	03/01/2025	UNION
			0.00	0.00	0.00		
3137H9D71/1	FHMS	03/25/2025	9,800.00	9,800.00	0.00	02/28/2025	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 03/25/2025			39,664.44	39,664.44	0.00		
			0.00	11,515.26	0.00		
40139LBJ1/1	GUARDIAN LIFE GLOBAL	03/26/2025	52,237.50	52,237.50	0.00	03/26/2025	UNION
			0.00	7,255.21	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
91282CKH3/1	US TREASURY	03/31/2025	450,000.00	450,000.00	0.00	03/31/2025	UNION
			0.00	76,648.35	0.00		
91282CLN9/1	US TREASURY	03/31/2025	61,250.00	61,250.00	0.00	03/31/2025	UNION
			0.00	10,303.20	0.00		
91282CLN9/2	US TREASURY	03/31/2025	113,750.00	113,750.00	0.00	03/31/2025	UNION
			0.00	19,062.78	0.00		
91282CLP4/1	US TREASURY	03/31/2025	61,250.00	61,250.00	0.00	03/31/2025	UNION
			0.00	10,303.20	0.00		
91282CLP4/2	US TREASURY	03/31/2025	113,750.00	113,750.00	0.00	03/31/2025	UNION
			0.00	19,062.78	0.00		
TOTAL FOR PAYMENT DATE: 03/31/2025			800,000.00	800,000.00	0.00		
			0.00	135,380.31	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			28,559,859.51	3,559,859.51	25,000,000.00		
			-1,494.74	372,975.92	0.00		
GRAND TOTALS:			28,559,859.51	3,559,859.51	25,000,000.00		
			-1,494.74	372,975.92	0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

03/31/2025

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDGC			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
PORTFOLIO: POOL												
06055JFP9/001	BANK OF AMERICA CO	CORP	10,000,000	10,000,000	10,041,325	41,325	5.0000	4.9970	4.9970	0	08/12/2027	08/12/2027
891943AD4/001	TLOT	EXABS	2,010,000	2,009,803	2,001,833	-7,971	4.2100	4.2140	4.2140	0	09/20/2027	09/20/2027
38012QAD0/001	GMALT	EXABS	905,000	904,909	902,768	-2,141	4.2100	4.2140	4.2140	0	10/20/2027	10/20/2027
05613MAD1/001	BMWLT	EXABS	925,000	924,926	922,168	-2,758	4.1800	4.1830	4.1830	0	10/25/2027	10/25/2027
44935WAD9/001	HALST 25A A3	EXABS	2,195,000	2,194,847	2,208,785	13,939	4.8300	4.8330	4.8330	0	01/18/2028	01/18/2028
58769GAD5/001	MBALT	EXABS	1,345,000	1,344,804	1,342,497	-2,307	4.2300	4.2350	4.2350	0	02/15/2028	02/15/2028
36271VAD9/001	GMALT 2025	EXABS	1,870,000	1,869,788	1,877,125	7,337	4.6600	4.6640	4.6640	0	02/21/2028	02/21/2028
47786WAD2/001	JOHN DEERE OWNER 1	EXABS	3,265,000	3,326,323	3,311,236	-15,087	5.2000	4.6790	4.6790	0	03/15/2029	03/15/2029
448976AD2/001	HYUNDAI	EXABS	2,000,000	1,999,869	2,002,031	2,162	4.4100	4.4120	4.4120	0	05/15/2029	05/15/2029
89239TAD4/001	TOYOTA	EXABS	1,205,000	1,204,937	1,207,018	2,081	4.4000	4.4010	4.4010	0	06/15/2029	06/15/2029
38014AAD3/001	GMCAR	EXABS	1,370,000	1,369,756	1,371,335	1,579	4.4000	4.4040	4.4040	0	08/16/2029	08/16/2029
47800DAD6/001	JDOT	EXABS	2,160,000	2,159,866	2,157,132	-2,734	4.2300	4.2310	4.2310	0	09/17/2029	09/17/2029
43814VAC1/001	HAROT 2025	EXABS	3,450,000	3,449,898	3,466,270	16,372	4.5700	4.5710	4.5710	0	09/21/2029	09/21/2029
096924AD7/001	BMWOT 2025	EXABS	2,940,000	2,939,717	2,952,614	12,898	4.5600	4.5620	4.5620	0	09/25/2029	09/25/2029
92970QAE5/001	WFCIT	EXABS	2,130,000	2,129,706	2,128,414	-1,292	4.2900	4.2930	4.2930	0	10/15/2029	10/15/2029
44935CAD3/001	HART	EXABS	2,720,000	2,719,604	2,715,649	-3,955	4.3200	4.3230	4.3230	0	10/15/2029	10/15/2029
02582JKM1/001	AMXCA 2025	EXABS	4,960,000	4,958,926	4,994,965	36,039	4.5600	4.5650	4.5650	0	12/17/2029	12/17/2029
TOTAL FOR SEC TYPE: EXABS			35,450,000	35,507,678	35,561,840	54,162	4.5159	4.4710	4.4710		4 YRS 0 MOS	4 YRS 0 MOS
166764BW9/001	CHEVRON CORP	EXCORP	8,753,000	8,742,822	8,723,695	-19,126	1.5540	2.5880	2.5880	0	05/11/2025	05/11/2025
037833BG4/001	APPLE INC	EXCORP	2,000,000	1,996,589	1,996,838	248	3.2000	4.6130	4.6130	0	05/13/2025	05/13/2025
94988J6B8/001	WELLS FARGO BANK	EXCORP	10,000,000	9,998,312	10,022,941	24,629	5.5500	5.5500	5.5500	0	08/01/2025	08/01/2025
427866AU2/001	HERSHEY	EXCORP	10,000,000	9,928,729	9,950,669	21,940	3.2000	5.0510	5.0510	0	08/21/2025	05/21/2025
594918BJ2/001	MICROSOFT CORP	EXCORP	11,400,000	11,407,731	11,330,167	-77,564	3.1250	2.9280	2.9280	0	11/03/2025	08/03/2025
17275RBC5/001	CISCO	EXCORP	5,000,000	4,921,463	4,939,157	17,694	2.9500	4.6740	4.6740	0	02/28/2026	02/28/2026

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SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDG			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
89236TKT1/001	TOYOTA MTR CR	EXCORP	5,000,000	4,980,301	5,002,645	22,344	4.4500	4.8070	4.8070	0	05/18/2026	05/18/2026
931142ER0/001	WALMART INC	EXCORP	10,000,000	9,554,332	9,573,760	19,428	1.0500	4.2210	4.2210	0	09/17/2026	08/17/2026
931142ER0/002	WALMART INC	EXCORP	11,760,000	11,235,895	11,258,742	22,847	1.0500	4.2210	4.2210	0	09/17/2026	08/17/2026
037833DB3/001	APPLE INC	EXCORP	5,000,000	4,848,394	4,859,386	10,991	2.9000	4.2150	4.2150	0	09/12/2027	06/12/2027
66815L2T5/001	NORTHWESTERN MUT	EXCORP	1,865,000	1,864,946	1,851,311	-13,636	4.1100	4.1100	4.1100	0	09/12/2027	09/12/2027
66815L2T5/002	NORTHWESTERN MUT	EXCORP	635,000	625,115	630,339	5,224	4.1100	4.7900	4.7900	0	09/12/2027	09/12/2027
14913UAR1/001	CATERPILLAR	EXCORP	2,500,000	2,515,659	2,508,068	-7,591	4.4000	4.1370	4.1370	0	10/15/2027	10/15/2027
58989V2K9/001	MET TOWER GLOBAL I	EXCORP	2,000,000	1,999,883	2,017,130	17,247	4.8000	4.8000	4.8000	0	01/14/2028	01/14/2028
532457CU0/001	ELI LILLY AND CO	EXCORP	2,170,000	2,168,669	2,190,120	21,451	4.5500	4.5710	4.5710	0	02/12/2028	01/12/2028
89239NAD7/001	TOYOTA LEASE OWNE	EXCORP	2,950,000	2,949,964	2,967,005	17,041	4.7500	4.7500	4.7500	0	02/22/2028	02/22/2028
74340XCG4/001	PROLOGIS LP	EXCORP	2,500,000	2,491,703	2,526,006	34,303	4.8750	4.9860	4.9860	0	06/15/2028	05/15/2028
26442UAG9/001	DUKE ENERGY PROGR	EXCORP	2,500,000	2,415,590	2,443,756	28,166	3.7000	4.7810	4.7810	0	09/01/2028	09/01/2028
78017DAA6/001	ROYAL BANK OF CAN/	EXCORP	2,500,000	2,496,765	2,517,794	21,029	4.9650	5.0010	5.0010	0	01/24/2029	01/24/2028
06406RBN6/001	BANK OF NY MELLON	EXCORP	2,500,000	2,479,122	2,502,931	23,810	4.5430	4.7820	4.7820	0	02/01/2029	02/01/2028
00287YDS5/001	ABBVIE INC	EXCORP	2,500,000	2,553,614	2,528,427	-25,187	4.8000	4.2060	4.2060	0	03/15/2029	02/15/2029
06051GLG2/001	BANK OF AMERICA	EXCORP	2,500,000	2,550,259	2,537,912	-12,347	5.2020	4.6530	4.6530	0	04/25/2029	04/25/2028
38141GWZ3/001	GOLDMAN SACHS GRC	EXCORP	2,500,000	2,447,888	2,463,722	15,834	4.2230	4.7900	4.7900	0	05/01/2029	05/01/2029
24422EXT1/001	JOHN DEERE CAPITAL	EXCORP	2,500,000	2,556,386	2,537,893	-18,492	4.8500	4.2560	4.2560	0	06/11/2029	06/11/2029
341081GT8/001	FLORIDA POWER & LIC	EXCORP	2,500,000	2,607,506	2,566,471	-41,035	5.1500	4.0270	4.0270	0	06/15/2029	04/15/2029
756109CB8/001	REALTY INCOME CORI	EXCORP	2,500,000	2,478,347	2,430,020	-48,327	4.0000	4.2210	4.2210	0	07/15/2029	04/15/2029
61747YFF7/001	MORGAN STANLEY	EXCORP	2,500,000	2,569,129	2,554,726	-14,402	5.4490	4.7300	4.7300	0	07/20/2029	07/20/2029
46647PDU7/001	JP MORGAN CHASE & C	EXCORP	2,500,000	2,583,402	2,549,304	-34,098	5.2990	4.4390	4.4390	0	07/24/2029	07/24/2028
171239AL0/001	CHUBB INA HOLDINGS	EXCORP	2,500,000	2,564,811	2,518,440	-46,371	4.6500	3.9970	3.9970	0	08/15/2029	07/15/2029
40139LBJ1/001	GUARDIAN LIFE GLOB	EXCORP	2,500,000	2,497,659	2,458,341	-39,318	4.1790	4.2020	4.2020	0	09/26/2029	09/26/2029
89115A3C4/001	TORONTO-DOMINION I	EXCORP	2,500,000	2,499,259	2,500,032	773	4.7830	4.7880	4.7880	0	12/17/2029	12/17/2029
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP	2,500,000	2,489,923	2,535,065	45,141	4.9500	5.0440	5.0440	0	01/09/2030	01/09/2030

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57629TBV8/001	MASSMUTUAL GLOBA	EXCORP	2,500,000	2,478,127	2,516,601	38,474	4.9500	5.1570	5.1570	0	01/10/2030	01/10/2030
	TOTAL FOR SEC TYPE: EXCORP		133,533,000	132,498,293	132,509,415	11,122	3.5471	4.3530	4.3530		2 YRS 2 MOS	2 YRS 0 MOS
3137FK4M5/001	FHLMC	EXFMBS	1,750,000	1,726,565	1,734,307	7,743	4.0600	4.4880	4.4880	0	10/25/2028	10/25/2028
3137H5YC5/001	FHLMC	EXFMBS	2,500,000	2,342,166	2,323,501	-18,665	2.2600	4.0470	4.0470	0	01/25/2029	01/25/2029
3137H9D71/001	FHMS	EXFMBS	3,920,000	3,732,737	3,724,575	-8,162	3.0000	4.1810	4.1810	0	09/25/2029	09/25/2029
	TOTAL FOR SEC TYPE: EXFMBS		8,170,000	7,801,467	7,782,383	-19,084	3.0006	4.2087	4.2087		4 YRS 1 MOS	4 YRS 1 MOS
91282CKY6/001	US TREASURY	EXTREAS	3,500,000	3,526,134	3,525,430	-704	4.6250	4.0000	4.0000	0	06/30/2026	06/30/2026
91282CLP4/001	US TREASURY	EXTREAS	3,500,000	3,474,781	3,475,801	1,020	3.5000	3.9970	3.9970	0	09/30/2026	09/30/2026
91282CLP4/002	US TREASURY	EXTREAS	6,500,000	6,440,193	6,455,059	14,866	3.5000	4.1350	4.1350	0	09/30/2026	09/30/2026
91282CKZ3/001	US TREASURY	EXTREAS	3,500,000	3,544,339	3,534,316	-10,023	4.3750	3.7900	3.7900	0	07/15/2027	07/15/2027
91282CLX7/001	US TREASURY	EXTREAS	5,000,000	4,979,744	5,025,586	45,842	4.1250	4.3120	4.3120	0	11/15/2027	11/15/2027
91282CKX8/001	US TREASURY	EXTREAS	3,500,000	3,573,516	3,538,965	-34,552	4.2500	3.7180	3.7180	0	06/30/2029	06/30/2029
91282CKX8/002	US TREASURY	EXTREAS	6,500,000	6,515,672	6,572,363	56,691	4.2500	4.1960	4.1960	0	06/30/2029	06/30/2029
91282CLN9/001	US TREASURY	EXTREAS	3,500,000	3,442,455	3,432,461	-9,994	3.5000	3.8830	3.8830	0	09/30/2029	09/30/2029
91282CLN9/002	US TREASURY	EXTREAS	6,500,000	6,337,606	6,374,570	36,965	3.5000	4.0940	4.0940	0	09/30/2029	09/30/2029
91282CLR0/001	US TREASURY	EXTREAS	5,000,000	4,963,850	5,030,859	67,009	4.1250	4.3110	4.3110	0	10/31/2029	10/31/2029
	TOTAL FOR SEC TYPE: EXTREAS		47,000,000	46,798,290	46,965,410	167,120	3.9415	4.0785	4.0785		3 YRS 3 MOS	3 YRS 3 MOS
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	15,000,000	0	0.7000	0.6990	0.6990	0	04/01/2025	04/01/2025
3133EPHE8/001	FFCB	FEDCOUP	20,000,000	19,997,584	19,997,744	160	4.2500	4.3330	4.3330	0	04/28/2025	04/28/2025
3133EPHE8/002	FFCB	FEDCOUP	8,975,000	8,975,000	8,973,988	-1,012	4.2500	4.1750	4.1750	0	04/28/2025	04/28/2025
3134GYR79/001	FHLMC	FEDCOUP	20,000,000	20,000,000	20,007,119	7,119	4.7500	4.6620	4.6620	0	05/08/2025	05/08/2025
3130AWER7/001	FHLB	FEDCOUP	41,690,000	41,645,647	41,710,184	64,537	4.6250	5.1440	5.1440	0	06/06/2025	06/06/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000	19,868,859	19,836,152	-32,707	0.5000	3.6250	3.6250	0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000	29,780,328	29,754,227	-26,101	0.5000	3.9920	3.9920	0	06/17/2025	06/17/2025
3133EPNB7/001	FFCB	FEDCOUP	18,141,000	18,119,519	18,149,250	29,731	4.6250	5.1040	5.1040	0	06/20/2025	06/20/2025

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3130AW2K5/001	FHLB	FEDCOUP	25,000,000	25,000,000	24,970,434	-29,566	3.8350	3.7950	3.7950	0	06/23/2025	06/23/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000	24,754,081	24,779,720	25,639	0.7500	4.7670	4.7670	0	06/30/2025	06/30/2025
3130APDL6/001	FHLB	FEDCOUP	6,960,000	6,896,576	6,899,760	3,184	0.8000	4.5270	4.5270	0	06/30/2025	06/30/2025
3134GXG24/001	FHLMC	FEDCOUP	13,000,000	12,979,794	12,980,202	408	4.0500	4.5300	4.5300	0	07/21/2025	04/21/2025
3137EAEU9/001	FHLMC	FEDCOUP	25,000,000	24,665,074	24,704,665	39,591	0.3750	4.8210	4.8210	0	07/21/2025	07/21/2025
3130ASM97/001	FHLB	FEDCOUP	7,500,000	7,487,558	7,488,563	1,004	4.0000	4.5020	4.5020	0	07/24/2025	04/24/2025
3130ARTJ0/001	FHLB	FEDCOUP	22,710,000	22,565,177	22,605,950	40,773	3.0000	5.0220	5.0220	0	07/25/2025	04/25/2025
3133EPRS6/001	FFCB	FEDCOUP	15,000,000	14,993,020	15,025,302	32,282	4.8750	4.9780	4.9780	0	07/28/2025	07/28/2025
3136G4W41/001	FNMA	FEDCOUP	20,000,000	19,721,868	19,708,107	-13,762	0.6500	4.1820	4.1820	0	08/25/2025	05/25/2025
3134GXR63/001	FHLMC	FEDCOUP	10,000,000	9,977,483	9,985,928	8,445	4.0500	4.5950	4.5950	0	08/28/2025	05/28/2025
3130AWS92/001	FHLB	FEDCOUP	20,000,000	19,977,852	20,044,415	66,563	4.8750	5.1150	5.1150	0	09/12/2025	09/12/2025
3133EPVY8/001	FFCB	FEDCOUP	25,000,000	24,995,446	25,073,943	78,497	5.0000	5.0300	5.0300	0	09/15/2025	09/15/2025
3137EAEX3/001	FHLMC	FEDCOUP	21,480,000	21,128,413	21,080,212	-48,201	0.3750	3.8640	3.8640	0	09/23/2025	09/23/2025
3130APHY4/001	FHLB	FEDCOUP	25,000,000	24,529,018	24,550,380	21,362	0.8800	4.4380	4.4380	0	10/15/2025	04/15/2025
3133EPHF5/001	FFCB	FEDCOUP	25,000,000	25,061,265	24,979,261	-82,005	4.1250	3.6860	3.6860	0	10/27/2025	10/27/2025
3134GXA7/001	FHLMC	FEDCOUP	25,000,000	24,362,786	24,453,114	90,328	0.6000	4.8440	4.8440	0	11/12/2025	05/12/2025
3133ERPX3/001	FFCB	FEDCOUP	25,000,000	25,000,000	24,994,773	-5,227	4.2500	4.2430	4.2430	0	11/19/2025	11/19/2025
3133ERMA6/001	FFCB	FEDCOUP	50,000,000	49,953,000	50,218,154	265,154	4.5000	4.3100	4.3100	0	04/24/2026	04/24/2026
3133ERKR1/001	FFCB	FEDCOUP	10,000,000	10,077,499	10,070,530	-6,968	4.6250	3.9920	3.9920	0	07/10/2026	07/10/2026
3133ERML2/001	FFCB	FEDCOUP	10,000,000	10,066,588	10,057,137	-9,451	4.5000	3.9720	3.9720	0	07/24/2026	07/24/2026
3130AXU63/001	FHLB	FEDCOUP	25,000,000	25,179,129	25,240,196	61,067	4.6250	4.1630	4.1630	0	11/17/2026	11/17/2026
3133ERDS7/001	FFCB	FEDCOUP	4,000,000	4,031,425	4,061,929	30,504	4.7500	4.3520	4.3520	0	05/06/2027	05/06/2027
3133ERDS7/002	FFCB	FEDCOUP	40,000,000	40,314,246	40,619,286	305,040	4.7500	4.3520	4.3520	0	05/06/2027	05/06/2027
3133ELV92/001	FFCB	FEDCOUP	22,925,000	20,852,067	21,325,880	473,813	0.7700	4.9690	4.9690	0	07/20/2027	07/20/2027
3130ATHW0/001	FHLB	FEDCOUP	10,505,000	10,598,780	10,557,495	-41,285	4.1250	3.7390	3.7390	0	09/10/2027	09/10/2027
3130B1BC0/001	FHLB	FEDCOUP	10,000,000	10,198,734	10,235,852	37,119	4.6250	4.1020	4.1020	0	06/08/2029	06/08/2029

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	TOTAL FOR SEC TYPE: FEDCOUP		692,886,000	688,753,814	690,139,851	1,386,037	3.1208	4.3710	4.3710	0 YRS 9 MOS	0 YRS 8 MOS
313385HZ2/001	FHLBDN	FEDDISC	25,000,000	24,708,832	24,709,938	1,105	0.0000	4.2000	4.2000 0	07/11/2025	07/11/2025
313385JW7/001	FHLB	FEDDISC	15,000,000	14,789,801	14,792,438	2,636	0.0000	4.1940	4.1940 0	08/01/2025	08/01/2025
	TOTAL FOR SEC TYPE: FEDDISC		40,000,000	39,498,634	39,502,375	3,741	0.0000	4.1978	4.1978	0 YRS 4 MOS	0 YRS 4 MOS
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000	10,837,000	10,837,000	0	2.3250	2.2980	2.2980 0	04/01/2025	04/01/2025
797272TF8/001	SAN DIEGO CMT	MUNICAL	2,800,000	2,856,000	2,865,912	9,912	6.0000	4.4340	4.4340 0	08/01/2026	08/01/2026
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000	9,659,631	9,516,400	-143,231	1.0510	3.1600	3.1600 0	12/01/2026	12/01/2026
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	12,075,000	11,324,438	11,291,936	-32,502	1.7000	4.0410	4.0410 0	02/01/2028	02/01/2028
13063EBP0/001	CALIFORNIA ST	MUNICAL	10,000,000	10,583,817	10,344,100	-239,717	5.1250	3.6810	3.6810 0	09/01/2029	09/01/2029
	TOTAL FOR SEC TYPE: MUNICAL		45,712,000	45,260,886	44,855,348	-405,538	2.7188	3.3763	3.3763	2 YRS 3 MOS	2 YRS 3 MOS
882723B24/001	TEXAS ST	MUNINAT	4,000,000	3,943,215	3,938,400	-4,815	3.0110	3.9940	3.9940 0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000	4,929,292	4,903,400	-25,892	3.1510	3.7480	3.7480 0	10/01/2027	10/01/2025
	TOTAL FOR SEC TYPE: MUNINAT		9,000,000	8,872,507	8,841,800	-30,707	3.0888	3.8573	3.8573	2 YRS 2 MOS	0 YRS 7 MOS
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3360	3.3360 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
	TOTAL FOR SEC TYPE: SOL		1,335,000	1,335,000	1,335,000	0	3.3400	3.3377	3.3377	1 YRS 8 MOS	1 YRS 8 MOS
912797NB9/001	US TREASURY	TREASURY	10,000,000	9,989,303	9,989,381	79	0.0000	4.2840	4.2840 0	04/10/2025	04/10/2025
912797NB9/002	US TREASURY	TREASURY	25,000,000	24,970,412	24,973,453	3,041	0.0000	4.3250	4.3250 0	04/10/2025	04/10/2025
91282CEH0/001	US TREASURY	TREASURY	50,000,000	49,956,742	49,965,557	8,815	2.6250	4.6780	4.6780 0	04/15/2025	04/15/2025
912797ND5/001	US TREASURY	TREASURY	25,000,000	24,909,021	24,911,663	2,642	0.0000	4.3000	4.3000 0	05/01/2025	05/01/2025
91282CEQ0/001	US TREASURY	TREASURY	30,000,000	29,912,663	29,943,750	31,087	2.7500	5.1270	5.1270 0	05/15/2025	05/15/2025
912828XB1/001	US TREASURY	TREASURY	30,000,000	29,912,730	29,918,262	5,531	2.1250	4.4620	4.4620 0	05/15/2025	05/15/2025
91282CEY3/001	US TREASURY	TREASURY	50,000,000	49,847,479	49,811,524	-35,955	3.0000	4.0380	4.0380 0	07/15/2025	07/15/2025
91282CHN4/001	US TREASURY	TREASURY	15,000,000	15,023,517	15,021,094	-2,423	4.7500	4.2410	4.2410 0	07/31/2025	07/31/2025

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

03/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG			CALL DATE
									YIELD	%	MATURITY	
912797MG9/001	US TREASURY	TREASURY	15,000,000	14,784,990	14,778,400	-6,590	0.0000	4.0900	4.0900	0	08/07/2025	08/07/2025
912797MG9/002	US TREASURY	TREASURY	15,000,000	14,778,815	14,778,400	-415	0.0000	4.2350	4.2350	0	08/07/2025	08/07/2025
912828K74/001	US TREASURY	TREASURY	25,000,000	24,905,481	24,787,110	-118,372	2.0000	3.0190	3.0190	0	08/15/2025	08/15/2025
91282CFE6/001	US TREASURY	TREASURY	15,000,000	14,940,025	14,935,693	-4,331	3.1250	4.1910	4.1910	0	08/15/2025	08/15/2025
91282CFE6/002	US TREASURY	TREASURY	15,000,000	14,932,647	14,935,693	3,047	3.1250	4.3240	4.3240	0	08/15/2025	08/15/2025
912828K74/002	US TREASURY	TREASURY	10,000,000	9,918,392	9,914,844	-3,548	2.0000	4.1980	4.1980	0	08/15/2025	08/15/2025
91282CAJ0/001	US TREASURY	TREASURY	15,000,000	14,758,087	14,756,133	-1,955	0.2500	4.1640	4.1640	0	08/31/2025	08/31/2025
912797MH7/001	US TREASURY	TREASURY	15,000,000	14,733,097	14,734,150	1,053	0.0000	4.2120	4.2120	0	09/04/2025	09/04/2025
912797PW1/001	US TREASURY	TREASURY	20,000,000	19,627,814	19,628,043	229	0.0000	4.2200	4.2200	0	09/11/2025	09/11/2025
91282CJE2/001	US TREASURY	TREASURY	25,000,000	25,094,803	25,113,867	19,064	5.0000	4.3140	4.3140	0	10/31/2025	10/31/2025
912828M56/001	US TREASURY	TREASURY	15,000,000	14,819,069	14,828,320	9,252	2.2500	4.2240	4.2240	0	11/15/2025	11/15/2025
91282CGA3/001	US TREASURY	TREASURY	50,000,000	49,762,998	49,960,547	197,549	4.0000	4.6790	4.6790	0	12/15/2025	12/15/2025
91282CGA3/002	US TREASURY	TREASURY	25,000,000	24,966,072	24,980,274	14,202	4.0000	4.1890	4.1890	0	12/15/2025	12/15/2025
91282CGA3/003	US TREASURY	TREASURY	10,000,000	9,992,428	9,992,109	-319	4.0000	4.1020	4.1020	0	12/15/2025	12/15/2025
91282CGA3/004	US TREASURY	TREASURY	25,000,000	24,986,250	24,980,274	-5,977	4.0000	4.0720	4.0720	0	12/15/2025	12/15/2025
91282CBC4/001	US TREASURY	TREASURY	25,000,000	24,299,093	24,315,430	16,337	0.3750	4.1820	4.1820	0	12/31/2025	12/31/2025
91282CGE5/001	US TREASURY	TREASURY	25,000,000	24,850,601	24,957,617	107,016	3.8750	4.6420	4.6420	0	01/15/2026	01/15/2026
91282CGL9/001	US TREASURY	TREASURY	25,000,000	24,863,901	24,970,508	106,607	4.0000	4.6330	4.6330	0	02/15/2026	02/15/2026
91282CKH3/001	US TREASURY	TREASURY	20,000,000	20,048,922	20,080,781	31,859	4.5000	4.2490	4.2490	0	03/31/2026	03/31/2026
91282CGV7/001	US TREASURY	TREASURY	20,000,000	19,896,283	19,936,875	40,592	3.7500	4.2630	4.2630	0	04/15/2026	04/15/2026
912828R36/001	US TREASURY	TREASURY	15,000,000	14,574,921	14,605,078	30,158	1.6250	4.2310	4.2310	0	05/15/2026	05/15/2026
91282CHB0/001	US TREASURY	TREASURY	20,000,000	19,857,096	19,908,594	51,498	3.6250	4.2790	4.2790	0	05/15/2026	05/15/2026
91282CKS9/001	US TREASURY	TREASURY	25,000,000	25,033,932	25,232,422	198,490	4.8750	4.7600	4.7600	0	05/31/2026	05/31/2026
91282CCF6/001	US TREASURY	TREASURY	25,000,000	24,029,045	24,072,266	43,220	0.7500	4.1760	4.1760	0	05/31/2026	05/31/2026
91282CHH7/001	US TREASURY	TREASURY	50,000,000	49,781,820	50,064,453	282,633	4.1250	4.4970	4.4970	0	06/15/2026	06/15/2026
91282CKY6/002	US TREASURY	TREASURY	20,000,000	20,232,131	20,145,312	-86,818	4.6250	3.6570	3.6570	0	06/30/2026	06/30/2026

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

03/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %		MATURITY	CALL DATE
91282CCJ8/001	US TREASURY	TREASURY	25,000,000	24,016,395	24,052,735	36,339	0.8750	4.1350	4.1350	0	06/30/2026	06/30/2026
91282CHM6/001	US TREASURY	TREASURY	25,000,000	24,937,982	25,150,391	212,408	4.5000	4.6960	4.6960	0	07/15/2026	07/15/2026
91282CKV2/001	US TREASURY	TREASURY	20,000,000	20,493,332	20,297,656	-195,676	4.6250	3.4530	3.4530	0	06/15/2027	06/15/2027
91282CEW7/001	US TREASURY	TREASURY	50,000,000	49,742,148	49,302,735	-439,414	3.2500	3.4870	3.4870	0	06/30/2027	06/30/2027
91282CFB2/001	US TREASURY	TREASURY	25,000,000	24,246,757	24,352,539	105,782	2.7500	4.1140	4.1140	0	07/31/2027	07/31/2027
91282CFB2/002	US TREASURY	TREASURY	15,000,000	14,505,723	14,611,523	105,801	2.7500	4.2450	4.2450	0	07/31/2027	07/31/2027
91282CCH2/001	US TREASURY	TREASURY	20,000,000	18,455,294	18,382,812	-72,482	1.2500	3.7980	3.7980	0	06/30/2028	06/30/2028
TOTAL FOR SEC TYPE: TREASURY			980,000,000	971,388,207	972,078,266	690,059	2.7519	4.2476	4.2476		0 YRS 11 MOS	0 YRS 11 MOS
TOTAL FOR PORTFOLIO: POOL			2,003,086,000	1,987,714,775	1,989,613,013	1,898,238	2.9501	4.2778	4.2778		1 YRS 1 MOS	1 YRS 1 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

03/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CORP		10,000,000	10,000,000	10,041,325	41,325	5.0000	4.9970	4.9970	2 YRS 5 MOS	2 YRS 5 MOS
	TOTAL FOR SEC TYPE: EXABS		35,450,000	35,507,678	35,561,840	54,162	4.5159	4.4710	4.4710	4 YRS 0 MOS	4 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXCORP		133,533,000	132,498,293	132,509,415	11,122	3.5471	4.3530	4.3530	2 YRS 2 MOS	2 YRS 0 MOS
	TOTAL FOR SEC TYPE: EXFMBS		8,170,000	7,801,467	7,782,383	-19,084	3.0006	4.2087	4.2087	4 YRS 1 MOS	4 YRS 1 MOS
	TOTAL FOR SEC TYPE: EXTREAS		47,000,000	46,798,290	46,965,410	167,120	3.9415	4.0785	4.0785	3 YRS 3 MOS	3 YRS 3 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		692,886,000	688,753,814	690,139,851	1,386,037	3.1208	4.3710	4.3710	0 YRS 9 MOS	0 YRS 8 MOS
	TOTAL FOR SEC TYPE: FEDDISC		40,000,000	39,498,634	39,502,375	3,741	0.0000	4.1978	4.1978	0 YRS 4 MOS	0 YRS 4 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		45,712,000	45,260,886	44,855,348	-405,538	2.7188	3.3763	3.3763	2 YRS 3 MOS	2 YRS 3 MOS
	TOTAL FOR SEC TYPE: MUNINAT		9,000,000	8,872,507	8,841,800	-30,707	3.0888	3.8573	3.8573	2 YRS 2 MOS	0 YRS 7 MOS
	TOTAL FOR SEC TYPE: SOL		1,335,000	1,335,000	1,335,000	0	3.3400	3.3377	3.3377	1 YRS 8 MOS	1 YRS 8 MOS
	TOTAL FOR SEC TYPE: TREASURY		980,000,000	971,388,207	972,078,266	690,059	2.7519	4.2476	4.2476	0 YRS 11 MOS	0 YRS 11 MOS
	TOTAL FOR PORTFOLIO: POOL		2,003,086,000	1,987,714,775	1,989,613,013	1,898,238	2.9501	4.2778	4.2778	1 YRS 1 MOS	1 YRS 1 MOS

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2025

RUN DATE: 04/02/2025

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06055JFP9/001	CORP	TRADE: 08/08/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
BANK OF AMERICA CORP		SETTLEMENT: 08/12/2024	COUPON RATE: 5.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/12/2024	TEASER RT: 0.00000	TAX BASIS: 10,000,000.00
SAFEK INFO:	UNION	MATURITY: 08/12/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,000,000.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.997	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,000,000.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,041,324.90
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 41,324.90
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: 41,324.90
CUSIP: 06055JFP9	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: 68,055.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 318,055.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 318,055.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE CORP				ORIG FACE:	10,000,000.00
				PURCHASE PAR:	10,000,000.00
				TAX BASIS:	10,000,000.00
				PURCH VALUE:	10,000,000.00
				ACC AM/AC	0.00
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	10,000,000.00
				MARKET(FAIR):	10,041,324.90
				MKT-BOOK VAL:	41,324.90
				UNRL G/L:	41,324.90
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	68,055.56
				YTD INT:	318,055.56
				TOTAL INT:	318,055.56
				REINVESTMENT:	0.00
				CURRENT PAR:	10,000,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2025

RUN DATE: 04/02/2025

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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:	4,958,925.89
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	27.51
				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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	4,958,925.89
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,994,964.53
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	36,038.64
REG CLASS: 536010		NEXT CPN:	04/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	36,038.64
CUSIP: 02582JKM1	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:	10,052.27
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,413.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,413.34
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:	4,960,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2025

RUN DATE: 04/02/2025

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
05613MAD1/001	EXABS	TRADE: 10/01/2024	FIXED: B/RATE NOT USED	ORIG FACE: 925,000.00
BMWLT		SETTLEMENT: 10/07/2024	COUPON RATE: 4.18000	PURCHASE PAR: 925,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 10/07/2024	TEASER RT: 0.00000	TAX BASIS: 924,926.32
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 11.79
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 924,926.32
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 922,168.21
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/25/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,758.12
REG CLASS: 536010		NEXT CPN: 04/25/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,758.11
CUSIP: 05613MAD1	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: 644.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 18,688.07
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 18,688.07
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: 925,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
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PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

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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: 2,939,716.63
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 6.22
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,939,716.63
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,952,614.36
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/25/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 12,897.73
REG CLASS: 536010		NEXT CPN: 04/25/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 12,897.73
CUSIP: 096924AD7	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: 2,234.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 18,247.60
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 18,247.60
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	

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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:	1,869,788.14
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	8.80
				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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	1,869,788.14
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,877,125.26
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	7,337.12
REG CLASS: 53601O		NEXT CPN:	04/20/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,337.12
CUSIP: 36271VAD9	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:	2,662.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,860.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	11,860.99
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:	1,870,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 904,908.84
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 15.90
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 904,908.84
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 902,767.82
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,141.02
REG CLASS: 536010		NEXT CPN: 04/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,141.02
CUSIP: 38012QAD0	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,164.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 19,050.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 19,050.24
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: 905,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 1,369,756.19
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 20.05
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,369,756.19
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,371,335.48
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/16/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 1,579.29
REG CLASS: 536010		NEXT CPN: 04/16/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,579.29
CUSIP: 38014AAD3	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: 2,511.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 27,963.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 27,963.25
ASSUME INT: NO FREQUENCY: None		BALLOON 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	

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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:	3,449,897.86
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	4.12
				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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	3,449,897.86
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,466,269.86
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/21/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	16,372.00
REG CLASS: 536010		NEXT CPN:	04/21/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,372.00
CUSIP: 43814VAC1	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:	4,379.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	21,897.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,897.91
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:	3,450,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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: 1,999,869.10
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 15.50
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,999,869.10
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,002,031.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 2,161.90
REG CLASS: 536010		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 2,161.90
CUSIP: 448976AD2	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: 3,920.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 40,425.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 40,425.00
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	

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44935CAD3/001	EXABS	TRADE: 03/04/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,720,000.00
HART		SETTLEMENT: 03/12/2025	COUPON RATE: 4.32000	PURCHASE PAR: 2,720,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 03/12/2025	TEASER RT: 0.00000	TAX BASIS: 2,719,603.63
SAFEK INFO:	UNION	MATURITY: 10/15/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,719,598.80
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 4.83
			T/E COUPON: 4.320	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.323	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,719,603.63
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,715,648.82
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -3,954.81
REG CLASS: 536010		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,954.81
CUSIP: 44935CAD3	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: 6,201.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 6,201.60
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 6,201.60
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: 2,720,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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:	2,194,846.74
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	11.15
				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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,194,846.74
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,208,785.48
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	13,938.74
REG CLASS: 53601O		NEXT CPN:	04/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	13,938.74
CUSIP: 44935WAD9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	4,711.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	20,320.21
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	20,320.21
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:	2,195,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	3,326,323.27
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	-8,313.04
					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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	3,326,323.27
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,311,235.99
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/15/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,087.28
REG CLASS: 536010			NEXT CPN:	04/15/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-15,087.28
CUSIP: 47786WAD2		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:	7,545.78
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	100,453.15
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	100,453.15
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:	3,265,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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47800DAD6/001	EXABS	TRADE: 03/04/2025	FIXED: B/RATE NOT USED	ORIG FACE: 2,160,000.00
JDOT		SETTLEMENT: 03/11/2025	COUPON RATE: 4.23000	PURCHASE PAR: 2,160,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 03/11/2025	TEASER RT: 0.00000	TAX BASIS: 2,159,866.22
SAFEK INFO:	UNION	MATURITY: 09/17/2029	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 2,159,864.14
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 2.08
			T/E COUPON: 4.230	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.231	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,159,866.22
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,157,132.38
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/11/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,733.84
REG CLASS: 53601O		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,733.84
CUSIP: 47800DAD6	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: 5,076.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,076.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 5,076.00
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: 2,160,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 1,344,803.67
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 30.03
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,344,803.67
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,342,496.82
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,306.85
REG CLASS: 536010		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,306.85
CUSIP: 58769GAD5	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,528.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 29,395.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 29,395.00
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: 1,345,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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891943AD4/001	EXABS	TRADE: 09/10/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,010,000.00
TLOT		SETTLEMENT: 09/17/2024	COUPON RATE: 4.21000	PURCHASE PAR: 2,010,000.00
POOL Solano Treasurer's Pool	13	ISSUED: 09/17/2024	TEASER RT: 0.00000	TAX BASIS: 2,009,803.19
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 38.36
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,009,803.19
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,001,832.57
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -7,970.62
REG CLASS: 536010		NEXT CPN: 04/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -7,970.62
CUSIP: 891943AD4	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 2,585.64
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 45,601.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 45,601.32
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: 2,010,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 1,204,936.94
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 4.18
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,204,936.94
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,207,017.77
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 2,080.83
REG CLASS: 53601O		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 2,080.83
CUSIP: 89239TAD4	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: 2,356.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 24,153.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 24,153.54
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: 1,205,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 2,129,705.60
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 22.12
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,129,705.60
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,128,413.79
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -1,291.81
REG CLASS: 53601O		NEXT CPN: 04/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -1,291.81
CUSIP: 92970QAE5	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: 4,061.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 39,850.53
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 39,850.53
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: 2,130,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXABS				ORIG FACE: 35,450,000.00
				PURCHASE PAR: 35,450,000.00
				TAX BASIS: 35,507,678.23
				PURCH VALUE: 35,515,768.63
				ACC AM/AC -8,090.40
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 35,507,678.23
				MARKET(FAIR): 35,561,840.12
				MKT-BOOK VAL: 54,161.89
				UNRL G/L: 54,161.91
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 62,636.38
				YTD INT: 460,597.75
				TOTAL INT: 460,597.75
				REINVESTMENT: 0.00
				CURRENT PAR: 35,450,000.00

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00287YDS5/001	EXCORP	TRADE: 08/27/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
ABBVIE INC		SETTLEMENT: 08/28/2024	COUPON RATE: 4.80000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,553,614.46
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 -7,385.54
			T/E COUPON: 4.800	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.206	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,553,614.46
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,528,427.28
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -25,187.19
REG CLASS: 53601J		NEXT CPN: 09/15/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -25,187.18
CUSIP: 00287YDS5	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 02/15/2029	RATE SPREAD: 0.00000000	INT REC: 5,333.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 02/16/2029	CHG INTVL: 1 MONTHS	YTD INT: 70,999.99
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 03/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 70,999.99
ASSUME INT: NO FREQUENCY: Daily		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	

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037833BG4/001	EXCORP	TRADE: 10/18/2022	FIXED: B/RATE NOT USED	ORIG FACE: 2,000,000.00
APPLE INC		SETTLEMENT: 10/20/2022	COUPON RATE: 3.20000	PURCHASE PAR: 2,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/13/2015	TEASER RT: 0.00000	TAX BASIS: 1,929,218.00
SAFEK INFO:	UNION	MATURITY: 05/13/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,929,218.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 67,371.37
			T/E COUPON: 3.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.613	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,996,589.37
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,996,837.78
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/13/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 248.41
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: 248.41
CUSIP: 037833BG4	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: 24,533.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 109,511.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 381,066.65
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: 2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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037833DB3/001		EXCORP	TRADE:	01/10/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC			SETTLEMENT:	01/12/2024	COUPON RATE:	2.90000	PURCHASE PAR:	5,000,000.00
POOL	Solano Treasurer's Pool	1	ISSUED:	09/12/2017	TEASER RT:	0.00000	TAX BASIS:	4,777,620.00
SAFEK INFO:		UNION	MATURITY:	09/12/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,777,620.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	70,774.36
					T/E COUPON:	2.900	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.215	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	4,848,394.36
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,859,385.70
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/12/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	10,991.34
REG CLASS:	53601J		NEXT CPN:	09/12/2025	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	10,991.34
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:	7,652.78
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	105,527.79
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	09/12/2027	RATE CEILING:	0.00000000	TOTAL INT:	173,597.23
ASSUME INT:	NO	FREQUENCY: Quarterly	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	2,550,258.73
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	-6,691.27
				T/E COUPON:	5.202	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.653	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,550,258.73
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,537,912.05
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/25/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-12,346.68
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:	-12,346.68
CUSIP: 06051GLG2	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:	04/25/2028	RATE SPREAD:	0.00000000	INT REC:	56,355.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	03/23/2029	CHG INTVL: 0 MONTHS		YTD INT:	77,307.50
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	04/24/2029	RATE CEILING:	0.00000000	TOTAL INT:	77,307.50
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		

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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	1,146.70
					T/E COUPON:	4.543	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.782	WRITEDOWNS:	0.00
STANDARD & POOR: A			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,479,121.70
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,502,931.33
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	02/01/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	23,809.63
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:	23,809.63
CUSIP: 06406RBN6		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	02/01/2028	RATE SPREAD:	0.00000000	INT REC:	18,929.16
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE2:	01/01/2029	CHG INTVL: 1	MONTHS	YTD INT:	26,185.34
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	01/31/2029	RATE CEILING:	0.00000000	TOTAL INT:	26,185.34
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		

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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: 2,515,659.16
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 -3,490.84
			T/E COUPON: 4.400	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.137	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,515,659.16
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,508,068.08
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -7,591.08
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: -7,591.08
CUSIP: 14913UAR1	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 50,722.24
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 65,388.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 65,388.91
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 268,604.64
			T/E COUPON: 1.554	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.588	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 8,742,821.59
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,723,695.39
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -19,126.20
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: -19,126.20
CUSIP: 166764BW9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 52,897.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 98,993.53
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 407,687.05
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: 8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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171239AL0/001		EXCORP	TRADE:	09/16/2024	FIXED:	B/RATE NOT USED	ORIG FACE:	2,500,000.00
CHUBB INA HOLDINGS LLC			SETTLEMENT:	09/17/2024	COUPON RATE:	4.65000	PURCHASE PAR:	2,500,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	07/31/2024	TEASER RT:	0.00000	TAX BASIS:	2,564,810.92
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	-7,339.08
					T/E COUPON:	4.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.997	WRITEDOWNS:	0.00
STANDARD & POOR: A			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,564,810.92
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,518,440.23
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	02/15/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-46,370.70
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:	-46,370.69
CUSIP: 171239AL0		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	07/15/2029	RATE SPREAD:	0.00000000	INT REC:	14,854.17
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	62,645.84
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	07/15/2029	RATE CEILING:	0.00000000	TOTAL INT:	62,645.84
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:	2,500,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 85,067.78
			T/E COUPON: 2.950	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.674	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,921,462.78
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,939,156.80
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 17,694.02
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: 17,694.02
CUSIP: 17275RBC5	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 13,520.84
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 107,347.22
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 146,270.84
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: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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24422EXT1/001	EXCORP	TRADE: 08/22/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
JOHN DEERE CAPITAL CORP		SETTLEMENT: 08/23/2024	COUPON RATE: 4.85000	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/11/2024	TEASER RT: 0.00000	TAX BASIS: 2,556,385.63
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 -7,439.37
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,556,385.63
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,537,893.18
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -18,492.46
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: -18,492.45
CUSIP: 24422EXT1	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: 37,048.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 73,423.62
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 73,423.62
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 5,265.47
			T/E COUPON: 3.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.781	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,415,590.47
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,443,756.10
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 28,165.63
REG CLASS: 53601J		NEXT CPN: 09/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 28,165.63
CUSIP: 26442UAG9	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: 7,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 21,326.39
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 21,326.39
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	

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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:	2,607,505.74
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	-12,594.26
					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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,607,505.74
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,566,470.95
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,034.79
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:	-41,034.79
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:	37,909.73
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	69,024.32
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	04/15/2029	RATE CEILING:	0.00000000	TOTAL INT:	69,024.32
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		

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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	1,962.94
					T/E COUPON:	4.223	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.790	WRITEDOWNS:	0.00
STANDARD & POOR: BBB+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,447,887.94
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,463,722.13
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/01/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	15,834.19
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:	15,834.19
CUSIP: 38141GWZ3		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:	43,989.59
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	17,889.10
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,889.10
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:	2,500,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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40139LBJ1/001	EXCORP	TRADE: 09/25/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
GUARDIAN LIFE GLOBAL		SETTLEMENT: 09/26/2024	COUPON RATE: 4.17900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/26/2024	TEASER RT: 0.00000	TAX BASIS: 2,497,658.68
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 233.68
			T/E COUPON: 4.179	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.202	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,497,658.68
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,458,340.90
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/26/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -39,317.78
REG CLASS: 53601J		NEXT CPN: 09/26/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -39,317.78
CUSIP: 40139LBJ1	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,451.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 53,688.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 53,688.54
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	

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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 282,179.21
			T/E COUPON: 3.200	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.051	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 9,928,729.21
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,950,669.40
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/21/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 21,940.19
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: 21,940.19
CUSIP: 427866AU2	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 05/21/2025	RATE SPREAD: 0.00000000	INT REC: 35,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 232,888.88
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 488,000.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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46647PDU7/001	EXCORP	TRADE: 09/16/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
JP MORGAN CHASE & CO		SETTLEMENT: 09/17/2024	COUPON RATE: 5.29900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/24/2023	TEASER RT: 0.00000	TAX BASIS: 2,583,401.64
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 -9,473.36
			T/E COUPON: 5.299	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.439	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,583,401.64
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,549,303.78
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -34,097.87
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: -34,097.86
CUSIP: 46647PDU7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 07/24/2028	RATE SPREAD: 0.00000000	INT REC: 24,655.06
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 06/24/2029	CHG INTVL: 1 MONTHS	YTD INT: 71,389.30
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 07/05/2029	RATE CEILING: 0.00000000	TOTAL INT: 71,389.30
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	

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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:	2,168,668.77
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	57.57
				T/E COUPON:	4.550	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.571	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,168,668.77
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,190,119.89
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	21,451.12
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:	21,451.12
CUSIP: 532457CU0	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:	01/12/2028	RATE SPREAD:	0.00000000	INT REC:	13,438.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	13,438.93
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	13,438.93
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:	2,170,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 852.36
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,478,127.36
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,516,601.30
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/10/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 38,473.94
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: 38,473.94
CUSIP: 57629TBV8	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: 27,843.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 26,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 26,125.00
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	

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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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,999,882.81
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,017,129.60
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/14/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 17,246.79
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: 17,246.79
CUSIP: 58989V2K9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 20,533.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 20,533.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 20,533.33
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	

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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: 11,407,731.28
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 -63,632.72
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:	YTM: 2.928	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 11,407,731.28
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,330,167.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/03/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -77,564.03
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: -77,564.03
CUSIP: 594918BJ2	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: 08/03/2025	RATE SPREAD: 0.00000000	INT REC: 146,458.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 259,270.83
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,033,124.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 11,400,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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61747YFF7/001	EXCORP	TRADE: 08/21/2024	FIXED: B/RATE NOT USED	ORIG FACE: 2,500,000.00
MORGAN STANLEY		SETTLEMENT: 08/22/2024	COUPON RATE: 5.44900	PURCHASE PAR: 2,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/21/2023	TEASER RT: 0.00000	TAX BASIS: 2,569,128.78
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 -8,821.22
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,569,128.78
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,554,726.30
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -14,402.48
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: -14,402.48
CUSIP: 61747YFF7	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: 26,866.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 82,870.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 82,870.20
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: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 1,864,946.27
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 2.22
			T/E COUPON: 4.110	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.110	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,864,946.27
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,851,310.75
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/12/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -13,635.52
REG CLASS: 53601J		NEXT CPN: 09/12/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -13,635.52
CUSIP: 66815L2T5	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: 4,045.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 42,371.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 42,371.25
ASSUME INT: NO FREQUENCY: None		BALLOON 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	

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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	820.96
					T/E COUPON:	4.110	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.790	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	625,114.86
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	630,339.05
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/12/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	5,224.19
REG CLASS: 53601J			NEXT CPN:	09/12/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,224.19
CUSIP: 66815L2T5		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,377.42
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,582.18
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	5,582.18
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:	635,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 502.61
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,491,702.61
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,526,005.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 34,302.89
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: 34,302.89
CUSIP: 74340XCG4	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 05/15/2028	RATE SPREAD: 0.00000000	INT REC: 35,885.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 26,067.71
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 26,067.71
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 2,471.97
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.221	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,478,346.97
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,430,020.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -48,326.97
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: -48,326.97
CUSIP: 756109CB8	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/15/2029	RATE SPREAD: 0.00000000	INT REC: 21,111.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 53,888.88
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 04/15/2029	RATE CEILING: 0.00000000	TOTAL INT: 53,888.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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:	2,496,764.53
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	139.53
				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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,496,764.53
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,517,793.70
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	21,029.17
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:	21,029.17
CUSIP: 78017DAA6	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:	01/24/2028	RATE SPREAD:	0.00000000	INT REC:	23,101.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	23,101.04
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	23,101.04
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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: 2,499,258.78
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 33.78
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,499,258.78
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,500,031.63
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 772.85
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: 772.85
CUSIP: 89115A3C4	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 34,543.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 34,543.88
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 34,543.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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	17,685.97
					T/E COUPON:	4.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.807	WRITEDOWNS:	0.00
STANDARD & POOR: A+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	4,980,300.97
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,002,645.40
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	22,344.43
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:	22,344.43
CUSIP:	89236TKT1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	82,201.40
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	161,930.57
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	231,770.85
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:	5,000,000.00
APPLY FACT:	NO	WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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: 2,489,923.44
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 423.44
			T/E COUPON: 4.950	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.044	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,489,923.44
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,535,064.55
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/09/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 45,141.11
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: 45,141.11
CUSIP: 89236TNA9	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: 28,187.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 28,187.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 28,187.50
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2025

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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: 2,949,964.05
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 2.69
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.750	WRITEDOWNS: 0.00
STANDARD & POOR:		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,949,964.05
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,967,005.28
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 17,041.23
REG CLASS: 53601J		NEXT CPN: 04/20/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 17,041.23
CUSIP: 89239NAD7	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: 4,281.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 13,623.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 13,623.27
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 2,950,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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931142ER0/001	EXCORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	578,052.29
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.221	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	9,554,332.29
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,573,760.40
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	19,428.11
REG CLASS: 53601J		NEXT CPN:	09/17/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	19,428.11
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	4,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	76,416.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	207,958.33
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		

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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	679,789.48
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.221	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	11,235,894.76
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,258,742.23
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	22,847.47
REG CLASS: 53601J		NEXT CPN:	09/17/2025	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	22,847.47
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	4,802.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	89,866.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	244,559.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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94988J6B8/001	EXCORP	TRADE: 08/17/2023	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
WELLS FARGO BANK		SETTLEMENT: 08/21/2023	COUPON RATE: 5.55000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/09/2023	TEASER RT: 0.00000	TAX BASIS: 9,990,830.00
SAFEK INFO:	UNION	MATURITY: 08/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,990,830.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 7,481.69
			T/E COUPON: 5.550	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.550	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 9,998,311.69
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,022,940.70
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 24,629.01
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: 24,629.01
CUSIP: 94988J6B8	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: 92,500.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 393,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 871,041.67
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	
TOTALS FOR SECURITY TYPE EXCORP				ORIG FACE:	133,533,000.00
				PURCHASE PAR:	133,533,000.00
				TAX BASIS:	130,428,262.80
				PURCH VALUE:	130,554,234.74
				ACC AM/AC	1,944,057.86
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	132,498,292.60
				MARKET(FAIR):	132,509,414.57
				MKT-BOOK VAL:	11,121.97
				UNRL G/L:	11,122.01
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	1,004,377.22
				YTD INT:	2,614,479.61
				TOTAL INT:	5,164,678.64
				REINVESTMENT:	0.00
				CURRENT PAR:	133,533,000.00

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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 1,310.80
			T/E COUPON: 4.060	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.488	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 1,726,564.71
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,734,307.23
OTHER:		MARKET: 03/31/2025	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 02/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 7,742.52
REG CLASS: 536010		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 7,742.52
CUSIP: 3137FK4M5	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: 5,920.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 20,722.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 20,722.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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 22,243.81
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,342,165.69
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,323,500.75
OTHER:		MARKET: 03/31/2025	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 03/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -18,664.94
REG CLASS: 536010		NEXT CPN: 04/01/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -18,664.94
CUSIP: 3137H5YC5	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: 4,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 33,272.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 33,272.20
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
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 16,392.84
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.181	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,732,736.59
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,724,575.06
OTHER:		MARKET: 03/31/2025	LAG DAYS: 24	
POOL / TRAN:		LAST CPN: 02/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -8,161.53
REG CLASS: 53601O		NEXT CPN: 03/31/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -8,161.53
CUSIP: 3137H9D71	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 9,800.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 51,613.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 51,613.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,920,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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TOTALS FOR SECURITY TYPE EXFMBS				ORIG FACE:	8,170,000.00
				PURCHASE PAR:	8,170,000.00
				TAX BASIS:	7,761,519.54
				PURCH VALUE:	7,761,519.54
				ACC AM/AC	39,947.45
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	7,801,466.99
				MARKET(FAIR):	7,782,383.04
				MKT-BOOK VAL:	-19,083.95
				UNRL G/L:	-19,083.95
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	20,429.16
				YTD INT:	105,608.43
				TOTAL INT:	105,608.43
				REINVESTMENT:	0.00
				CURRENT PAR:	8,170,000.00

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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: 3,573,516.49
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 -9,471.79
			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: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,573,516.49
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,538,964.84
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -34,551.66
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: -34,551.65
CUSIP: 91282CKX8	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: 37,084.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 87,427.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 87,427.57
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: 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: 6,515,672.46
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 -1,339.26
			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: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,515,672.46
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,572,363.27
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 56,690.81
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: 56,690.81
CUSIP: 91282CKX8	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: 68,871.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 114,037.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 114,037.66
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: 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:	3,526,133.51
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	-12,284.46
				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:	03/31/2025	DAYCOUNT:	ACTUAL/ACTUAL	BOOK VALUE:	3,526,133.51
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,525,429.67
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-703.84
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:	-703.84
CUSIP: 91282CKY6	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:	40,356.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	94,461.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	94,461.63
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:	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: 3,544,339.45
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 -10,894.93
			T/E COUPON: 4.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.790	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,544,339.45
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,534,316.42
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -10,023.04
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: -10,023.03
CUSIP: 91282CKZ3	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: 32,326.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 89,748.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 89,748.27
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 5,619.35
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.883	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,442,455.29
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,432,460.92
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -9,994.37
REG CLASS: 53601B		NEXT CPN: 09/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -9,994.37
CUSIP: 91282CLN9	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: 335.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 58,220.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 58,220.24
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: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 13,816.51
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.094	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,337,605.57
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,374,570.28
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 36,964.71
REG CLASS: 53601B		NEXT CPN: 09/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 36,964.71
CUSIP: 91282CLN9	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: 623.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 94,998.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 94,998.29
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: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 7,866.61
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.997	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 3,474,780.67
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,475,800.79
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 1,020.12
REG CLASS: 53601B		NEXT CPN: 09/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,020.12
CUSIP: 91282CLP4	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: 335.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 58,220.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 58,220.24
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: 3,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 16,364.48
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.135	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 6,440,192.61
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 6,455,058.61
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 14,866.00
REG CLASS: 53601B		NEXT CPN: 09/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 14,866.00
CUSIP: 91282CLP4	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: 623.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 94,998.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 94,998.29
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: 6,500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 2,717.24
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.311	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 4,963,850.05
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,030,859.40
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 67,009.35
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: 67,009.35
CUSIP: 91282CLR0	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 85,931.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 73,397.14
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 73,397.14
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: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 2,985.89
			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: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 4,979,743.70
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,025,585.95
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 45,842.25
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: 45,842.25
CUSIP: 91282CLX7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 77,385.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 73,397.14
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 73,397.14
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: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE EXTREAS				ORIG FACE: 47,000,000.00
				PURCHASE PAR: 47,000,000.00
				TAX BASIS: 46,748,919.72
				PURCH VALUE: 46,782,910.16
				ACC AM/AC 15,379.64
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 46,798,289.80
				MARKET(FAIR): 46,965,410.14
				MKT-BOOK VAL: 167,120.34
				UNRL G/L: 167,120.35
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 343,873.68
				YTD INT: 838,906.47
				TOTAL INT: 838,906.47
				REINVESTMENT: 0.00
				CURRENT PAR: 47,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130APDL6/001	FEDCOUP	TRADE:	05/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	6,960,000.00
FHLB		SETTLEMENT:	05/25/2023	COUPON RATE:	0.80000	PURCHASE PAR:	6,960,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2021	TEASER RT:	0.00000	TAX BASIS:	6,434,332.08
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,434,332.08
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	462,244.17
				T/E COUPON:	0.800	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.527	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	6,896,576.25
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,899,760.02
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	09/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	3,183.77
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:	3,183.77
CUSIP: 3130APDL6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2022	RATE SPREAD:	0.00000000	INT REC:	27,994.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	12/30/2024	CHG INTVL: 1	MONTHS	YTD INT:	41,914.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	103,008.00
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		

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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 1,564,767.73
			T/E COUPON: 0.880	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.438	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,529,017.73
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,550,379.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 21,361.77
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: 21,361.77
CUSIP: 3130APHY4	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 07/15/2022	RATE SPREAD: 0.00000000	INT REC: 101,444.43
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 04/15/2025	CHG INTVL: 1 MONTHS	YTD INT: 164,999.99
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 07/15/2025	RATE CEILING: 0.00000000	TOTAL INT: 406,999.99
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 797,414.55
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.022	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 22,565,176.65
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 22,605,949.59
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/25/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 40,772.94
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: 40,772.94
CUSIP: 3130ARTJ0	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 01/25/2023	RATE SPREAD: 0.00000000	INT REC: 124,905.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 01/25/2025	CHG INTVL: 1 MONTHS	YTD INT: 510,975.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 04/25/2025	RATE CEILING: 0.00000000	TOTAL INT: 1,182,812.50
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	

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3130ASM97/001	FEDCOUP	TRADE: 03/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 7,500,000.00
FHLB		SETTLEMENT: 03/29/2023	COUPON RATE: 4.00000	PURCHASE PAR: 7,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/29/2022	TEASER RT: 0.00000	TAX BASIS: 7,409,775.00
SAFEK INFO:	UNION	MATURITY: 07/24/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 7,409,775.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 77,783.31
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.502	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 7,487,558.31
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 7,488,562.58
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 1,004.27
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: 1,004.27
CUSIP: 3130ASM97	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/24/2023	RATE SPREAD: 0.00000000	INT REC: 55,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 04/24/2025	CHG INTVL: 1 MONTHS	YTD INT: 225,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 06/24/2025	RATE CEILING: 0.00000000	TOTAL INT: 601,666.66
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	

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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: 10,598,779.58
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 -21,775.42
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,598,779.58
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,557,495.06
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/10/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -41,284.52
REG CLASS: 53601E		NEXT CPN: 09/10/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -41,284.52
CUSIP: 3130ATHW0	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 25,277.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 256,387.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 256,387.67
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: 10,505,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3130AW2K5/001	FEDCOUP	TRADE:	05/11/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	05/15/2023	COUPON RATE:	3.83500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/15/2023	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.835	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.795	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,970,434.00
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/23/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-29,566.00
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:	-29,566.00
CUSIP: 3130AW2K5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	260,993.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	719,062.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,800,319.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 335,317.82
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.144	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 41,645,646.99
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 41,710,184.21
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 64,537.22
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: 64,537.22
CUSIP: 3130AWER7	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: 615,940.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,446,121.88
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,945,803.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 41,690,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3130AWS92/001		FEDCOUP	TRADE:	11/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB			SETTLEMENT:	11/02/2023	COUPON RATE:	4.87500	PURCHASE PAR:	20,000,000.00
POOL	Solano Treasurer's Pool	1	ISSUED:	08/01/2023	TEASER RT:	0.00000	TAX BASIS:	19,911,800.00
SAFEK INFO:		UNION	MATURITY:	09/12/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,911,800.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	66,051.98
					T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	5.115	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	19,977,851.98
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,044,415.20
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/12/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	66,563.22
REG CLASS:	53601E		NEXT CPN:	09/12/2025	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	66,563.22
CUSIP:	3130AWS92	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	51,458.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	731,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,378,541.66
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		

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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: 25,179,129.26
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 -135,045.74
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.163	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 25,179,129.26
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,240,196.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 61,066.74
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: 61,066.74
CUSIP: 3130AXU63	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 430,381.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 867,187.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,477,430.57
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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:	10,198,733.52
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	-29,266.48
					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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	10,198,733.52
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,235,852.40
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	37,118.88
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:	37,118.88
CUSIP: 3130B1BC0		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	145,173.62
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	310,902.79
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	310,902.79
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133ELV92/001	FEDCOUP	TRADE: 10/25/2023	FIXED: B/RATE NOT USED	ORIG FACE: 22,925,000.00
FFCB		SETTLEMENT: 10/26/2023	COUPON RATE: 0.77000	PURCHASE PAR: 22,925,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/20/2020	TEASER RT: 0.00000	TAX BASIS: 19,659,196.20
SAFEK INFO:	UNION	MATURITY: 07/20/2027	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,659,196.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,192,870.32
			T/E COUPON: 0.770	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.969	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 20,852,066.52
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 21,325,879.92
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/20/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 473,813.40
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: 473,813.40
CUSIP: 3133ELV92	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 34,814.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 132,391.87
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 252,525.24
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: 22,925,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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:	19,997,584.24
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	16,584.24
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.333	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	19,997,584.24
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,997,744.00
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/28/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	159.76
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:	159.76
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	361,249.98
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	637,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,636,249.96
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3133EPHE8/002	FEDCOUP	TRADE: 04/28/2023	FIXED: B/RATE NOT USED	ORIG FACE: 8,975,000.00
FFCB		SETTLEMENT: 05/01/2023	COUPON RATE: 4.25000	PURCHASE PAR: 8,975,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/28/2023	TEASER RT: 0.00000	TAX BASIS: 8,975,000.00
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: 4.175	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 8,975,000.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 8,973,987.62
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/28/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -1,012.38
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: -1,012.38
CUSIP: 3133EPHE8	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 162,110.95
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 286,078.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 731,088.57
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: 8,975,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 25,061,265.25
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 -202,660.47
			T/E COUPON: 4.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.686	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 25,061,265.25
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,979,260.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/27/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -82,004.75
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: -82,004.75
CUSIP: 3133EPHF5	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: 441,145.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 773,437.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,965,104.16
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	

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3133EPNB7/001	FEDCOUP	TRADE: 07/06/2023	FIXED: B/RATE NOT USED	ORIG FACE: 18,141,000.00
FFCB		SETTLEMENT: 07/07/2023	COUPON RATE: 4.62500	PURCHASE PAR: 18,141,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/20/2023	TEASER RT: 0.00000	TAX BASIS: 17,961,748.78
SAFEK INFO:	UNION	MATURITY: 06/20/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 17,961,748.78
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 157,769.87
			T/E COUPON: 4.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.104	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 18,119,518.65
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,149,249.80
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/20/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 29,731.15
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: 29,731.15
CUSIP: 3133EPNB7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 235,392.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 629,265.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,454,303.52
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: 18,141,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 27,339.61
			T/E COUPON: 4.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.978	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 14,993,019.61
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,025,301.55
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 32,281.94
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: 32,281.94
CUSIP: 3133EPRS6	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 127,968.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 548,437.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,019,687.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3133EPVY8/001	FEDCOUP	TRADE: 09/11/2023	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 09/15/2023	COUPON RATE: 5.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/15/2023	TEASER RT: 0.00000	TAX BASIS: 24,995,446.16
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 11,421.16
			T/E COUPON: 5.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.030	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,995,446.16
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,073,943.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 78,497.09
REG CLASS: 53601E		NEXT CPN: 09/15/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 78,497.09
CUSIP: 3133EPVY8	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 55,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 937,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,930,555.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 4,031,424.63
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 -9,923.37
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.352	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,031,424.63
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,061,928.64
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/06/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 30,504.01
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: 30,504.01
CUSIP: 3133ERDS7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 76,527.76
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 131,416.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 131,416.65
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: 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:	40,314,246.01
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	-99,233.99
					T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.352	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	40,314,246.01
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	40,619,286.40
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/06/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	305,040.39
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:	305,040.39
CUSIP: 3133ERDS7		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	765,277.76
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,314,166.65
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,314,166.65
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:	40,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	10,077,498.53
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	-37,501.47
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.992	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	10,077,498.53
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,070,530.40
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/10/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-6,968.13
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:	-6,968.13
CUSIP: 3133ERKR1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	104,062.51
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	291,631.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	291,631.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	4.310	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	49,953,000.00
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,218,154.00
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/24/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	265,154.00
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:	265,154.00
CUSIP: 3133ERMA6		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,125,000.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,687,500.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,687,500.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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: 10,066,588.15
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 -31,411.85
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.972	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,066,588.15
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,057,137.10
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -9,451.05
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: -9,451.05
CUSIP: 3133ERML2	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 83,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 283,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 283,750.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3133ERPX3/001	FEDCOUP	TRADE: 08/14/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 08/19/2024	COUPON RATE: 4.25000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/19/2024	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:	UNION	MATURITY: 11/19/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 4.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.243	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,994,773.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/19/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -5,226.75
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: -5,226.75
CUSIP: 3133ERPX3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 389,583.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 655,208.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 655,208.35
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 15,000,000.00
MOODYS: Aaa		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,000,000.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
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: 0.00
CUSIP: 3134GVS9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 07/01/2021	RATE SPREAD: 0.00000000	INT REC: 26,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 78,750.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 07/01/2024	RATE CEILING: 0.00000000	TOTAL INT: 514,208.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3134GXA7/001	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 1,753,410.92
			T/E COUPON: 0.600	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.844	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,362,785.92
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,453,114.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/12/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 90,328.33
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: 90,328.33
CUSIP: 3134GXA7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 05/12/2021	RATE SPREAD: 0.00000000	INT REC: 57,916.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 05/12/2025	CHG INTVL: 1 MONTHS	YTD INT: 112,500.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 08/12/2025	RATE CEILING: 0.00000000	TOTAL INT: 262,916.67
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 128,409.51
			T/E COUPON: 4.050	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.530	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 12,979,793.51
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 12,980,201.52
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/21/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 408.01
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: 408.01
CUSIP: 3134GXG24	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/21/2023	RATE SPREAD: 0.00000000	INT REC: 102,375.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 01/21/2025	CHG INTVL: 1 MONTHS	YTD INT: 394,875.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 04/21/2025	RATE CEILING: 0.00000000	TOTAL INT: 1,054,462.50
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: 13,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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 124,893.02
			T/E COUPON: 4.050	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.595	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 9,977,483.02
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,985,928.10
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/28/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 8,445.08
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: 8,445.08
CUSIP: 3134GXR63	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 02/28/2023	RATE SPREAD: 0.00000000	INT REC: 37,125.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 02/28/2025	CHG INTVL: 1 MONTHS	YTD INT: 304,875.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 05/28/2025	RATE CEILING: 0.00000000	TOTAL INT: 901,125.00
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:	4.662	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,007,118.80
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/08/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	7,118.80
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:	7,118.80
CUSIP: 3134GYR79		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	05/08/2024	RATE SPREAD:	0.00000000	INT REC:	377,361.12
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	712,500.01
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,802,361.12
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:	20,000,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 1,231,738.70
			T/E COUPON: 0.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.625	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 19,868,858.70
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,836,151.60
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/17/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -32,707.10
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: -32,707.10
CUSIP: 3135G04Z3	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: 28,888.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 74,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 198,611.10
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	

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3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,028,258.43
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.992	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	29,780,328.43
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,754,227.40
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-26,101.03
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:	-26,101.03
CUSIP: 3135G04Z3	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:	43,333.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	112,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	293,333.33
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		

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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 2,071,156.05
			T/E COUPON: 0.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.767	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,754,081.05
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,779,720.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 25,639.20
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: 25,639.20
CUSIP: 3135G05C3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 03/30/2023	RATE SPREAD: 0.00000000	INT REC: 47,395.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 12/30/2024	CHG INTVL: 1 MONTHS	YTD INT: 140,625.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 03/30/2025	RATE CEILING: 0.00000000	TOTAL INT: 389,583.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:	RATE FLOOR: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,395,548.28
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.182	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	19,721,868.28
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,708,106.60
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-13,761.68
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:	-13,761.68
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	13,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/25/2025	CHG INTVL: 1 MONTHS		YTD INT:	97,500.01
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	260,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 1,709,606.52
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.821	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 24,665,074.02
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,704,665.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/21/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 39,591.23
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: 39,591.23
CUSIP: 3137EAEU9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 18,229.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 70,312.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 145,572.92
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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3137EAEX3/001	FEDCOUP	TRADE: 04/26/2023	FIXED: B/RATE NOT USED	ORIG FACE: 21,480,000.00
FHLMC		SETTLEMENT: 04/27/2023	COUPON RATE: 0.37500	PURCHASE PAR: 21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/25/2020	TEASER RT: 0.00000	TAX BASIS: 19,705,386.84
SAFEK INFO:	UNION	MATURITY: 09/23/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,423,025.88
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.864	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 21,128,412.72
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 21,080,211.88
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/23/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -48,200.84
REG CLASS: 53601E		NEXT CPN: 09/23/2025	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -48,200.84
CUSIP: 3137EAEX3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,790.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 60,412.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 155,282.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE:	677,886,000.00
				PURCHASE PAR:	692,886,000.00
				TAX BASIS:	672,206,207.00
				PURCH VALUE:	672,749,229.67
				ACC AM/AC	16,004,584.00
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	688,753,813.67
				MARKET(FAIR):	690,139,850.64
				MKT-BOOK VAL:	1,386,036.97
				UNRL G/L:	1,386,036.97
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	6,555,506.54
				YTD INT:	15,741,936.54
				TOTAL INT:	29,794,518.03
				REINVESTMENT:	0.00
				CURRENT PAR:	692,886,000.00

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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: 24,708,832.23
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 334,967.65
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.200	WRITEDOWNS: 0.00
STANDARD & POOR: A-1+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 24,708,832.23
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,709,937.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 07/11/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,105.27
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: 1,105.27
CUSIP: 313385HZ2	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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: 14,789,801.45
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 96,480.62
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.194	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 14,789,801.45
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,792,437.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 2,636.05
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: 2,636.05
CUSIP: 313385JW7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	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
TOTALS FOR SECURITY TYPE FEDDISC				ORIG FACE: 40,000,000.00
				PURCHASE PAR: 40,000,000.00
				TAX BASIS: 39,498,633.68
				PURCH VALUE: 39,067,185.41
				ACC AM/AC 431,448.27
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 39,498,633.68
				MARKET(FAIR): 39,502,375.00
				MKT-BOOK VAL: 3,741.32
				UNRL G/L: 3,741.32
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 0.00
				YTD INT: 0.00
				TOTAL INT: 0.00
				REINVESTMENT: 0.00
				CURRENT PAR: 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 256,078.31
			T/E COUPON: 2.325	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.298	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,837,000.00
MOODYS: Aa3		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,837,000.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
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: 0.00
CUSIP: 072024WQ1	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 125,980.14
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 188,970.20
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 734,184.21
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: 10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 155,666.82
			T/E COUPON: 1.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.041	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 11,324,438.07
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,291,936.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -32,501.82
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: -32,501.82
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 34,212.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 128,296.87
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 128,296.87
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: 12,075,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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13063EBP0/001	MUNICAL	TRADE: 09/18/2024	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
CALIFORNIA ST		SETTLEMENT: 09/19/2024	COUPON RATE: 5.12500	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/18/2024	TEASER RT: 0.00000	TAX BASIS: 10,583,817.25
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 -64,882.75
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 10,583,817.25
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,344,100.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -239,717.25
REG CLASS: 53601C		NEXT CPN: 09/01/2025	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -239,717.25
CUSIP: 13063EBP0	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 42,708.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 273,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 273,333.33
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	

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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 560,630.59
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 9,659,630.59
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,516,400.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -143,230.59
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: -143,230.59
CUSIP: 13067WSW3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 35,033.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 78,824.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 307,417.49
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 2,856,000.34
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 -7,755.66
			T/E COUPON: 6.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.434	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 2,856,000.34
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,865,912.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/23/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 9,911.66
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: 9,911.66
CUSIP: 797272TF8	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: 31,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 31,733.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 31,733.33
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
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 34,875,000.00
				PURCHASE PAR: 45,712,000.00
				TAX BASIS: 44,288,510.53
				PURCH VALUE: 44,361,148.94
				ACC AM/AC 899,737.31
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 45,260,886.25
				MARKET(FAIR): 44,855,348.25
				MKT-BOOK VAL: -405,538.00
				UNRL G/L: -405,538.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 269,667.62
				YTD INT: 701,158.72
				TOTAL INT: 1,474,965.23
				REINVESTMENT: 0.00
				CURRENT PAR: 45,712,000.00

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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 70,774.54
			T/E COUPON: 3.011	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.994	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 3,943,214.54
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,938,400.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -4,814.54
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: -4,814.54
CUSIP: 882723B24	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: 10/01/2025	RATE SPREAD: 0.00000000	INT REC: 60,220.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 90,330.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 239,207.24
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: 4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 56,242.34
			T/E COUPON: 3.151	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.748	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 4,929,292.34
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,903,400.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -25,892.34
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: -25,892.34
CUSIP: 882723B32	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: 10/01/2025	RATE SPREAD: 0.00000000	INT REC: 78,775.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 118,162.51
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 10/01/2026	RATE CEILING: 0.00000000	TOTAL INT: 339,170.16
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE:	9,000,000.00
				PURCHASE PAR:	9,000,000.00
				TAX BASIS:	8,745,490.00
				PURCH VALUE:	8,745,490.00
				ACC AM/AC	127,016.88
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	8,872,506.88
				MARKET(FAIR):	8,841,800.00
				MKT-BOOK VAL:	-30,706.88
				UNRL G/L:	-30,706.88
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	138,995.04
				YTD INT:	208,492.52
				TOTAL INT:	578,377.40
				REINVESTMENT:	0.00
				CURRENT PAR:	9,000,000.00

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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: 3.336	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 430,000.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 430,000.00
OTHER:		MARKET: 03/31/2025	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: 0.0000000000	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: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 5,425.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,771.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 171,740.25
ASSUME INT: NO FREQUENCY: Daily		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: 430,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 445,000.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 445,000.00
OTHER:		MARKET: 03/31/2025	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: 0.0000000000	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: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 5,614.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 11,147.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 177,743.84
ASSUME INT: NO FREQUENCY: Daily		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: 445,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7O/001		SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS			SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:		UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE		SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
					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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:			MARKET:	03/31/2025	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: 834SCFCP7O		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:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	5,804.16
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	11,522.99
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	183,743.95
ASSUME INT: NO	FREQUENCY: Daily		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:	460,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 1,335,000.00
				TAX BASIS: 1,335,000.00
				PURCH VALUE: 1,335,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,335,000.00
				MARKET(FAIR): 1,335,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 16,844.69
				YTD INT: 33,441.72
				TOTAL INT: 533,228.04
				REINVESTMENT: 0.00
				CURRENT PAR: 1,335,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797MG9/001	TREASURY	TRADE: 01/03/2025	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 01/06/2025	COUPON RATE: 0.00000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/08/2024	TEASER RT: 0.00000	TAX BASIS: 14,784,989.94
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 143,096.19
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.090	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/360	BOOK VALUE: 14,784,989.94
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,778,400.05
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/08/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -6,589.89
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: -6,589.89
CUSIP: 912797MG9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912797MG9/002	TREASURY	TRADE: 03/06/2025	FIXED: B/RATE NOT USED	ORIG FACE: 15,000,000.00
US TREASURY		SETTLEMENT: 03/07/2025	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: 14,778,814.71
SAFEK INFO:	UNION	MATURITY: 08/07/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 14,737,668.75
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 41,145.96
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.235	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,778,814.71
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,778,400.05
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/08/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -414.66
REG CLASS: 53601B		NEXT CPN: 08/07/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -414.66
CUSIP: 912797MG9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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	
912797MH7/001		TREASURY	TRADE:	03/12/2025	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
US TREASURY			SETTLEMENT:	03/13/2025	COUPON RATE:	0.00000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	09/05/2024	TEASER RT:	0.00000	TAX BASIS:	14,733,097.31
SAFEK INFO:		UNION	MATURITY:	09/04/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,702,500.00
AVAILABLE FOR SALE		OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	30,597.31
					T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.212	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	14,733,097.31
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,734,150.05
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/05/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	1,052.74
REG CLASS: 53601B			NEXT CPN:	09/04/2025	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,052.74
CUSIP: 912797MH7		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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:	9,989,302.66
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	196,169.33
					T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.284	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	9,989,302.66
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,989,381.20
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/10/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	78.54
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:	78.54
CUSIP: 912797NB9		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	0.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	0.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	0.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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: 24,970,412.40
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 343,599.90
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.325	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,970,412.40
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,973,453.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/10/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 3,040.60
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: 3,040.60
CUSIP: 912797NB9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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: 24,909,020.85
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 340,833.35
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.300	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,909,020.85
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,911,663.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 2,642.40
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: 2,642.40
CUSIP: 912797ND5	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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912797PW1/001	TREASURY	TRADE: 03/17/2025	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
US TREASURY		SETTLEMENT: 03/18/2025	COUPON RATE: 0.00000	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 03/13/2025	TEASER RT: 0.00000	TAX BASIS: 19,627,813.72
SAFEK INFO:	UNION	MATURITY: 09/11/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 19,598,308.33
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 29,505.39
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.220	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 19,627,813.72
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,628,043.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/13/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 229.28
REG CLASS: 53601B		NEXT CPN: 09/11/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 229.28
CUSIP: 912797PW1	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 0.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 0.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 685,754.89
			T/E COUPON: 2.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.019	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,905,481.45
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,787,109.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -118,371.95
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: -118,371.95
CUSIP: 912828K74	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: 61,643.83
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 374,830.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,375,179.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 32,063.43
			T/E COUPON: 2.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.198	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 9,918,391.56
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,914,843.80
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -3,547.76
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: -3,547.76
CUSIP: 912828K74	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: 24,309.39
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 29,200.69
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 29,200.69
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: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 65,162.38
			T/E COUPON: 2.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.224	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,819,068.63
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,828,320.35
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 9,251.72
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: 9,251.72
CUSIP: 912828M56	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: 126,795.57
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 78,314.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 78,314.91
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: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 108,709.73
			T/E COUPON: 1.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.231	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,574,920.67
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,605,078.20
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 30,157.53
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: 30,157.53
CUSIP: 912828R36	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 91,574.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 72,721.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 72,721.00
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	
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	410,730.38
					T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.462	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	29,912,730.38
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,918,261.70
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	5,531.32
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:	5,531.32
CUSIP: 912828XB1		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	239,502.76
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	376,357.38
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	376,357.38
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:	30,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	172,931.13
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.164	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	14,758,087.38
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,756,132.85
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2025	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,954.53
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:	-1,954.53
CUSIP: 91282CAJ0	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:	3,158.97
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	10,721.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,721.12
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:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	284,444.01
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.182	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	24,299,092.51
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,315,429.75
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	16,337.24
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:	16,337.24
CUSIP: 91282CBC4		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:	23,308.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	28,912.62
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,912.62
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		

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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 243,888.86
			T/E COUPON: 0.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.176	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,029,045.11
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,072,265.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 43,220.39
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: 43,220.39
CUSIP: 91282CCF6	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: 62,328.31
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 56,662.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 56,662.10
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.000000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 214,513.96
			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: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 18,455,293.96
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 18,382,812.40
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -72,481.56
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: -72,481.56
CUSIP: 91282CCH2	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: 62,154.70
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 119,899.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 119,899.27
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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 235,145.11
			T/E COUPON: 0.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.135	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,016,395.11
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,052,734.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 36,339.39
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: 36,339.39
CUSIP: 91282CCJ8	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: 54,385.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 66,868.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 66,868.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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	612,991.85
				T/E COUPON:	2.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.678	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	49,956,741.85
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,965,556.50
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	8,814.65
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:	8,814.65
CUSIP: 91282CEH0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	602,163.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	820,913.48
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	820,913.48
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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91282CEQ0/001	TREASURY	TRADE: 09/27/2023	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00
US TREASURY		SETTLEMENT: 09/28/2023	COUPON RATE: 2.75000	PURCHASE PAR: 30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/16/2022	TEASER RT: 0.00000	TAX BASIS: 28,843,359.38
SAFEK INFO:	UNION	MATURITY: 05/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 28,843,359.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 1,069,303.92
			T/E COUPON: 2.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 5.127	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 29,912,663.30
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,943,750.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 31,086.70
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: 31,086.70
CUSIP: 91282CEQ0	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: 309,367.27
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 618,742.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,241,975.97
ASSUME INT: NO FREQUENCY: None		BALLOON 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	

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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 52,695.03
			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: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 49,742,148.16
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,302,734.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -439,413.66
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: -439,413.66
CUSIP: 91282CEW7	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: 404,005.53
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 801,424.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 801,424.01
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: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 277,166.16
			T/E COUPON: 3.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.038	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 49,847,478.66
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,811,523.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -35,955.16
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: -35,955.16
CUSIP: 91282CEY3	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: 310,773.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 791,751.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 791,751.74
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: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 93,444.16
			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: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,246,756.66
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,352,539.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 105,782.34
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: 105,782.34
CUSIP: 91282CFB2	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: 112,051.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 207,329.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 207,329.64
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	

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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 40,097.84
			T/E COUPON: 2.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.245	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,505,722.84
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,611,523.40
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 105,800.56
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: 105,800.56
CUSIP: 91282CFB2	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: 67,230.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 82,923.60
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 82,923.60
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: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 73,032.37
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.191	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,940,024.56
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,935,693.35
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -4,331.21
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: -4,331.21
CUSIP: 91282CFE6	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: 56,975.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 209,828.39
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 209,828.39
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: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 59,209.04
			T/E COUPON: 3.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.324	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 14,932,646.54
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,935,693.35
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 3,046.81
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: 3,046.81
CUSIP: 91282CFE6	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: 56,975.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 151,234.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 151,234.64
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: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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91282CGA3/001	TREASURY	TRADE: 07/23/2024	FIXED: B/RATE NOT USED	ORIG FACE: 50,000,000.00
US TREASURY		SETTLEMENT: 07/24/2024	COUPON RATE: 4.00000	PURCHASE PAR: 50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/15/2022	TEASER RT: 0.00000	TAX BASIS: 49,537,109.38
SAFEK INFO:	UNION	MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 49,537,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 225,888.37
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.679	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,762,997.75
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 49,960,547.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 197,549.25
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: 197,549.25
CUSIP: 91282CGA3	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: 586,046.85
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,372,932.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,372,932.10
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: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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 12,946.64
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.189	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,966,071.64
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,980,273.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 14,201.86
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: 14,201.86
CUSIP: 91282CGA3	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: 291,208.80
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 304,870.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 304,870.00
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	

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91282CGA3/003	TREASURY	TRADE: 03/20/2025	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
US TREASURY		SETTLEMENT: 03/21/2025	COUPON RATE: 4.00000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/15/2022	TEASER RT: 0.00000	TAX BASIS: 9,992,187.50
SAFEK INFO:	UNION	MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,992,187.50
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 240.57
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.102	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 9,992,428.07
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,992,109.40
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -318.67
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: -318.67
CUSIP: 91282CGA3	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: 116,483.52
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,989.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 10,989.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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91282CGA3/004	TREASURY	TRADE: 03/28/2025	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 03/31/2025	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: 24,986,250.00
SAFEK INFO:	UNION	MATURITY: 12/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,986,250.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.072	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 24,986,250.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,980,273.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -5,976.50
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: -5,976.50
CUSIP: 91282CGA3	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: 291,208.79
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	

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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 127,944.58
			T/E COUPON: 3.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.642	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,850,600.83
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,957,617.25
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 107,016.42
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: 107,016.42
CUSIP: 91282CGE5	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: 201,712.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 667,660.02
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 667,660.02
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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91282CGL9/001	TREASURY	TRADE: 07/19/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 07/22/2024	COUPON RATE: 4.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 02/15/2023	TEASER RT: 0.00000	TAX BASIS: 24,759,765.63
SAFEK INFO:	UNION	MATURITY: 02/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,759,765.63
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 104,135.02
			T/E COUPON: 4.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.633	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,863,900.65
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,970,507.75
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 106,607.10
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: 106,607.10
CUSIP: 91282CGL9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 123,287.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 689,221.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 689,221.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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	21,282.73
				T/E COUPON:	3.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.263	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	19,896,282.73
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,936,875.00
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	40,592.27
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:	40,592.27
CUSIP: 91282CGV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	344,093.41
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	168,956.05
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	168,956.05
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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	12,564.46
				T/E COUPON:	3.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.279	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	19,857,095.71
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,908,593.80
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	51,498.09
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:	51,498.09
CUSIP: 91282CHB0	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:	272,375.70
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	78,107.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	78,107.74
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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 119,710.50
			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: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 49,781,819.88
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 50,064,453.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 282,633.12
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: 282,633.12
CUSIP: 91282CHH7	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 604,360.82
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,415,836.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,415,836.23
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: 50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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91282CHM6/001	TREASURY	TRADE: 06/25/2024	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 06/26/2024	COUPON RATE: 4.50000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 07/17/2023	TEASER RT: 0.00000	TAX BASIS: 24,904,296.88
SAFEK INFO:	UNION	MATURITY: 07/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,904,296.88
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 33,685.50
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.696	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 24,937,982.38
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,150,390.50
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 212,408.12
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: 212,408.12
CUSIP: 91282CHM6	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 234,246.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 843,106.47
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 855,469.11
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 15,023,516.62
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 -22,428.38
			T/E COUPON: 4.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.241	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 15,023,516.62
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 15,021,093.75
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -2,422.87
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: -2,422.87
CUSIP: 91282CHN4	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: 116,125.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 201,315.91
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 201,315.91
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: 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:	25,094,803.01
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	-75,118.87
					T/E COUPON:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.314	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	25,094,803.01
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,113,867.25
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/31/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	19,064.24
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:	19,064.24
CUSIP: 91282CJE2		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:	521,408.84
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	528,202.32
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	528,202.32
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:	25,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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: 20,048,922.13
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 -12,277.87
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.249	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 20,048,922.13
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,080,781.20
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2025	PLEDGED %: 0.000	MKT-BOOK VAL: 31,859.07
REG CLASS: 53601B		NEXT CPN: 09/30/2025	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 31,859.07
CUSIP: 91282CKH3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 0.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 207,692.31
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 207,692.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 25,033,931.91
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 -21,732.15
			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: 03/31/2025	DAYCOUNT: ACTUAL/ACTUAL	BOOK VALUE: 25,033,931.91
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,232,422.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/30/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 198,490.09
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: 198,490.09
CUSIP: 91282CKS9	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: 407,071.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 916,548.53
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 923,208.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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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: 20,493,332.40
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 -118,386.35
			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: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 20,493,332.40
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,297,656.20
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -195,676.20
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: -195,676.20
CUSIP: 91282CKV2	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: 269,368.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 504,409.11
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 504,409.11
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: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 20,232,130.67
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 -101,463.08
			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: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 20,232,130.67
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,145,312.40
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -86,818.27
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: -86,818.27
CUSIP: 91282CKY6	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: 229,972.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 506,466.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 506,466.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE:	980,000,000.00
				PURCHASE PAR:	980,000,000.00
				TAX BASIS:	965,998,524.68
				PURCH VALUE:	965,224,983.95
				ACC AM/AC	6,163,223.35
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	971,388,207.30
				MARKET(FAIR):	972,078,266.25
				MKT-BOOK VAL:	690,058.95
				UNRL G/L:	690,058.95
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	7,277,673.85
				YTD INT:	13,314,950.36
				TOTAL INT:	14,957,555.64
				REINVESTMENT:	0.00
				CURRENT PAR:	980,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR PORTFOLIO POOL				ORIG FACE:	1,975,914,000.00
				PURCHASE PAR:	2,003,086,000.00
				TAX BASIS:	1,962,518,746.18
				PURCH VALUE:	1,962,097,471.04
				ACC AM/AC	25,617,304.36
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	1,987,714,775.40
				MARKET(FAIR):	1,989,613,012.91
				MKT-BOOK VAL:	1,898,237.51
				UNRL G/L:	1,898,237.58
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	15,758,059.74
				YTD INT:	34,337,627.68
				TOTAL INT:	54,226,491.19
				REINVESTMENT:	0.00
				CURRENT PAR:	2,003,086,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTAL FOR ALL SECURITIES				ORIG FACE:	1,975,914,000.00
				PURCHASE PAR:	2,003,086,000.00
				TAX BASIS:	1,962,518,746.18
				PURCH VALUE:	1,962,097,471.04
				ACC AM/AC	25,617,304.36
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	1,987,714,775.40
				MARKET(FAIR):	1,989,613,012.91
				MKT-BOOK VAL:	1,898,237.51
				UNRL G/L:	1,898,237.58
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	15,758,059.74
				YTD INT:	34,337,627.68
				TOTAL INT:	54,226,491.19
				REINVESTMENT:	0.00
				CURRENT PAR:	2,003,086,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 03/31/2025

SETTLEMENT DATE 1/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
912797MG9/001	US TREASURY	WELLS	01/06/2025	08/07/2025	AA+	UNION	15,000,000.00	14,641,893.75	4.179
POOL	0.00000	00PER	01/03/2025				15,000,000.0000	0.00	
TREASURY			08/08/2024			AFS	97.61263	14,641,893.75	
912797MG9									
912828M56/001	US TREASURY	WELLS	01/06/2025	11/15/2025	AA+	UNION	15,000,000.00	14,753,906.25	4.218
POOL	2.25000	00PER	01/03/2025				15,000,000.0000	48,480.66	
TREASURY			11/15/2015			AFS	98.35938	14,802,386.91	
912828M56									
91282CKH3/001	US TREASURY	ALAMO	01/06/2025	03/31/2026	AA+	UNION	20,000,000.00	20,061,200.00	4.237
POOL	4.50000	00PER	01/03/2025				20,000,000.0000	242,307.69	
TREASURY			03/31/2024			AFS	100.30600	20,303,507.69	
91282CKH3									
TOTAL FOR SETTLEMENT DATE 01/06/2025 3 ITEMS							50,000,000.00	49,457,000.00	
							50,000,000.0000	290,788.35	
								49,747,788.35	
06406RBN6/001	BANK OF NY MELLON COR		01/08/2025	02/01/2029	A	UNION	2,500,000.00	2,477,975.00	4.853
POOL	4.54300	100PER	01/07/2025	02/01/2028			2,500,000.0000	49,531.32	
EXCORP			01/31/2023	100.00000		AFS	99.11900	2,527,506.32	
06406RBN6									
26442UAG9/001	DUKE ENERGY PROGRESS I		01/08/2025	09/01/2028	A	UNION	2,500,000.00	2,410,325.00	4.777
POOL	3.70000	100PER	01/07/2025				2,500,000.0000	32,631.94	
EXCORP			08/09/2018			AFS	96.41300	2,442,956.94	
26442UAG9									
91282CGV7/001	US TREASURY	OPPEN	01/08/2025	04/15/2026	AA+	UNION	20,000,000.00	19,875,000.00	4.258
POOL	3.75000	00PER	01/07/2025				20,000,000.0000	175,137.36	
TREASURY			04/15/2023			AFS	99.37500	20,050,137.36	
91282CGV7									
TOTAL FOR SETTLEMENT DATE 01/08/2025 3 ITEMS							25,000,000.00	24,763,300.00	
							25,000,000.0000	257,300.62	
								25,020,600.62	
89236TNA9/001	TOYOTA MOTOR CORP		01/09/2025	01/09/2030	A+	UNION	2,500,000.00	2,489,500.00	5.033
POOL	4.95000	100PER	01/07/2025				2,500,000.0000	0.00	
EXCORP			01/09/2025			AFS	99.58000	2,489,500.00	
89236TNA9									

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Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 03/31/2025
SETTLEMENT DATE 1/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 01/09/2025 1 ITEM							2,500,000.00 2,500,000.0000	2,489,500.00 0.00 2,489,500.00	
58989V2K9/001	MET TOWER GLOBAL FUNE		01/14/2025	01/14/2028	AA-	UNION	2,000,000.00	1,999,880.00	4.960
POOL	4.80000	100PER	01/08/2025				2,000,000.0000	0.00	
EXCORP			01/14/2025			AFS	99.99400	1,999,880.00	
58989V2K9									
66815L2T5/002	NORTHWESTERN MUTUAL		01/14/2025	09/12/2027	AA+	UNION	635,000.00	624,293.90	4.610
POOL	4.11000	100PER	01/13/2025				635,000.0000	8,844.49	
EXCORP			09/12/2024			AFS	98.31400	633,138.39	
66815L2T5									
74340XCG4/001	PROLOGIS LP		01/14/2025	06/15/2028	A	UNION	2,500,000.00	2,491,200.00	4.810
POOL	4.87500	100PER	01/13/2025	05/15/2028			2,500,000.0000	9,817.71	
EXCORP			06/28/2023	100.00000		AFS	99.64800	2,501,017.71	
74340XCG4									
TOTAL FOR SETTLEMENT DATE 01/14/2025 3 ITEMS							5,135,000.00 5,135,000.0000	5,115,373.90 18,662.20 5,134,036.10	
57629TBV8/001	MASSMUTUAL GLOBAL FU		01/15/2025	01/10/2030	AA+	UNION	2,500,000.00	2,477,275.00	4.950
POOL	4.95000	100PER	01/14/2025				2,500,000.0000	1,718.75	
EXCORP			01/10/2025			AFS	99.09100	2,478,993.75	
57629TBV8									
TOTAL FOR SETTLEMENT DATE 01/15/2025 1 ITEM							2,500,000.00 2,500,000.0000	2,477,275.00 1,718.75 2,478,993.75	
91282CFB2/002	US TREASURY	WELLS	01/17/2025	07/31/2027	AA+	UNION	15,000,000.00	14,465,625.00	4.245
POOL	2.75000	00PER	01/16/2025				15,000,000.0000	190,557.07	
TREASURY			07/31/2022			AFS	96.43750	14,656,182.07	
91282CFB2									
TOTAL FOR SETTLEMENT DATE 01/17/2025 1 ITEM							15,000,000.00 15,000,000.0000	14,465,625.00 190,557.07 14,656,182.07	

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LAST INT. ACCRUAL DATE: 03/31/2025

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
44935WAD9/001 POOL EXABS 44935WAD9	HALST 25A A3 4.83000	100PER	01/22/2025 01/14/2025 01/22/2025	01/18/2028	AAA	UNION AFS	2,195,000.00 2,195,000.0000 99.99251	2,194,835.59 0.00 2,194,835.59	4.880
TOTAL FOR SETTLEMENT DATE 01/22/2025 1 ITEM							2,195,000.00 2,195,000.0000	2,194,835.59 0.00 2,194,835.59	
797272TF8/001 POOL MUNICAL 797272TF8	SAN DIEGO CMT 6.00000	RAYMONDJ 100PER	01/23/2025 01/09/2025 01/23/2025	08/01/2026	AAA	UNION AFS	2,800,000.00 2,800,000.0000 102.27700	2,863,756.00 0.00 2,863,756.00	4.436
TOTAL FOR SETTLEMENT DATE 01/23/2025 1 ITEM							2,800,000.00 2,800,000.0000	2,863,756.00 0.00 2,863,756.00	
78017DAA6/001 POOL EXCORP 78017DAA6	ROYAL BANK OF CANADA 4.96500	100PER	01/24/2025 01/23/2025 01/24/2025	01/24/2029 01/24/2028 100.00000	A	UNION AFS	2,500,000.00 2,500,000.0000 99.86500	2,496,625.00 0.00 2,496,625.00	4.960
TOTAL FOR SETTLEMENT DATE 01/24/2025 1 ITEM							2,500,000.00 2,500,000.0000	2,496,625.00 0.00 2,496,625.00	
38141GWZ3/001 POOL EXCORP 38141GWZ3	GOLDMAN SACHS GROUP I 4.22300	100PER	01/30/2025 01/29/2025 04/23/2018	05/01/2029	BBB+	UNION AFS	2,500,000.00 2,500,000.0000 97.83700	2,445,925.00 26,100.49 2,472,025.49	5.166
TOTAL FOR SETTLEMENT DATE 01/30/2025 1 ITEM							2,500,000.00 2,500,000.0000	2,445,925.00 26,100.49 2,472,025.49	
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
TOTAL FOR SETTLEMENT DATE 02/04/2025 1 ITEM							15,000,000.00 15,000,000.0000	14,693,320.83 0.00 14,693,320.83	

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LAST INT. ACCRUAL DATE: 03/31/2025

SETTLEMENT DATE 1/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
912828K74/002	US TREASURY	OPPEN	02/06/2025	08/15/2025	AA+	UNION	10,000,000.00	9,886,328.13	4.213
POOL	2.00000	00PER	02/05/2025				10,000,000.0000	95,108.70	
TREASURY			08/15/2015			AFS	98.86328	9,981,436.83	
912828K74									
TOTAL FOR SETTLEMENT DATE 02/06/2025 1 ITEM							10,000,000.00	9,886,328.13	
							10,000,000.0000	95,108.70	
								9,981,436.83	
02582JKM1/001	AMXCA 2025		02/11/2025	12/17/2029	AAA	UNION	4,960,000.00	4,958,898.38	4.760
POOL	4.56000	100PER	02/04/2025				4,960,000.0000	0.00	
EXABS			02/11/2025			AFS	99.97779	4,958,898.38	
02582JKM1									
43814VAC1/001	HAROT 2025		02/11/2025	09/21/2029	AAA	UNION	3,450,000.00	3,449,893.74	4.770
POOL	4.57000	100PER	02/04/2025				3,450,000.0000	0.00	
EXABS			02/11/2025			AFS	99.99692	3,449,893.74	
43814VAC1									
TOTAL FOR SETTLEMENT DATE 02/11/2025 2 ITEMS							8,410,000.00	8,408,792.12	
							8,410,000.0000	0.00	
								8,408,792.12	
096924AD7/001	BMWOT 2025		02/12/2025	09/25/2029	AAA	UNION	2,940,000.00	2,939,710.41	4.750
POOL	4.56000	100PER	02/04/2025				2,940,000.0000	0.00	
EXABS			02/12/2025			AFS	99.99015	2,939,710.41	
096924AD7									
36271VAD9/001	GMALT 2025		02/12/2025	02/21/2028	AAA	UNION	1,870,000.00	1,869,779.34	4.860
POOL	4.66000	100PER	02/05/2025				1,870,000.0000	0.00	
EXABS			02/12/2025			AFS	99.98820	1,869,779.34	
36271VAD9									
532457CU0/001	ELI LILLY AND CO		02/12/2025	02/12/2028	A+	UNION	2,170,000.00	2,168,611.20	4.550
POOL	4.55000	100PER	02/10/2025	01/12/2028			2,170,000.0000	0.00	
EXCORP			02/12/2025	100.00000		AFS	99.93600	2,168,611.20	
532457CU0									
TOTAL FOR SETTLEMENT DATE 02/12/2025 3 ITEMS							6,980,000.00	6,978,100.95	
							6,980,000.0000	0.00	
								6,978,100.95	

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LAST INT. ACCRUAL DATE: 03/31/2025

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
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
TOTAL FOR SETTLEMENT DATE 02/20/2025 1 ITEM							20,000,000.00 20,000,000.0000	19,844,531.25 194,267.96 20,038,799.21	
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
TOTAL FOR SETTLEMENT DATE 02/26/2025 1 ITEM							2,950,000.00 2,950,000.0000	2,949,961.36 0.00 2,949,961.36	
912797MG9/002 POOL TREASURY 912797MG9	US TREASURY 0.00000	00PER	03/07/2025 03/06/2025 08/08/2024	08/07/2025	AA+	UNION AFS	15,000,000.00 15,000,000.0000 98.25113	14,737,668.75 0.00 14,737,668.75	4.246
TOTAL FOR SETTLEMENT DATE 03/07/2025 1 ITEM							15,000,000.00 15,000,000.0000	14,737,668.75 0.00 14,737,668.75	
47800DAD6/001 POOL EXABS 47800DAD6	JDOT 4.23000	100PER	03/11/2025 03/04/2025 03/11/2025	09/17/2029	AAA	UNION AFS	2,160,000.00 2,160,000.0000 99.99371	2,159,864.14 0.00 2,159,864.14	4.300
TOTAL FOR SETTLEMENT DATE 03/11/2025 1 ITEM							2,160,000.00 2,160,000.0000	2,159,864.14 0.00 2,159,864.14	
44935CAD3/001 POOL EXABS 44935CAD3	HART 4.32000	100PER	03/12/2025 03/04/2025 03/12/2025	10/15/2029	AAA	UNION AFS	2,720,000.00 2,720,000.0000 99.98525	2,719,598.80 0.00 2,719,598.80	4.844
TOTAL FOR SETTLEMENT DATE 03/12/2025 1 ITEM							2,720,000.00 2,720,000.0000	2,719,598.80 0.00 2,719,598.80	

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912797MH7/001	US TREASURY	OPPEN	03/13/2025	09/04/2025	AA+	UNION	15,000,000.00	14,702,500.00	4.255
POOL	0.00000	00PER	03/12/2025				15,000,000.0000	0.00	
TREASURY			09/05/2024			AFS	98.01667	14,702,500.00	
912797MH7									
TOTAL FOR SETTLEMENT DATE 03/13/2025 1 ITEM							15,000,000.00	14,702,500.00	
							15,000,000.0000	0.00	
								14,702,500.00	
912797PW1/001	US TREASURY	RAYMONDJ	03/18/2025	09/11/2025	AA+	UNION	20,000,000.00	19,598,308.33	4.227
POOL	0.00000	00PER	03/17/2025				20,000,000.0000	0.00	
TREASURY			03/13/2025			AFS	97.99154	19,598,308.33	
912797PW1									
TOTAL FOR SETTLEMENT DATE 03/18/2025 1 ITEM							20,000,000.00	19,598,308.33	
							20,000,000.0000	0.00	
								19,598,308.33	
91282CGA3/003	US TREASURY	WELLS	03/21/2025	12/15/2025	AA+	UNION	10,000,000.00	9,992,187.50	4.102
POOL	4.00000	00PER	03/20/2025				10,000,000.0000	105,494.51	
TREASURY			12/15/2022			AFS	99.92188	10,097,682.01	
91282CGA3									
TOTAL FOR SETTLEMENT DATE 03/21/2025 1 ITEM							10,000,000.00	9,992,187.50	
							10,000,000.0000	105,494.51	
								10,097,682.01	
91282CGA3/004	US TREASURY	OPPEN	03/31/2025	12/15/2025	AA+	UNION	25,000,000.00	24,986,250.00	4.072
POOL	4.00000	00PER	03/28/2025				25,000,000.0000	291,208.79	
TREASURY			12/15/2022			AFS	99.94500	25,277,458.79	
91282CGA3									
TOTAL FOR SETTLEMENT DATE 03/31/2025 1 ITEM							25,000,000.00	24,986,250.00	
							25,000,000.0000	291,208.79	
								25,277,458.79	
GRAND TOTALS							263,350,000.00	260,426,627.65	
							263,350,000.0000	1,471,207.44	
								261,897,835.09	

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 03/31/2025

SETTLEMENT DATE 3/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
912797MG9/002	US TREASURY		03/07/2025	08/07/2025	AA+	UNION	15,000,000.00	14,737,668.75	4.246
POOL	0.00000	00PER	03/06/2025				15,000,000.0000	0.00	
TREASURY			08/08/2024			AFS	98.25113	14,737,668.75	
912797MG9									
TOTAL FOR SETTLEMENT DATE 03/07/2025 1 ITEM							15,000,000.00	14,737,668.75	
							15,000,000.0000	0.00	
								14,737,668.75	
47800DAD6/001	JDOT		03/11/2025	09/17/2029	AAA	UNION	2,160,000.00	2,159,864.14	4.300
POOL	4.23000	100PER	03/04/2025				2,160,000.0000	0.00	
EXABS			03/11/2025			AFS	99.99371	2,159,864.14	
47800DAD6									
TOTAL FOR SETTLEMENT DATE 03/11/2025 1 ITEM							2,160,000.00	2,159,864.14	
							2,160,000.0000	0.00	
								2,159,864.14	
44935CAD3/001	HART		03/12/2025	10/15/2029	AAA	UNION	2,720,000.00	2,719,598.80	4.844
POOL	4.32000	100PER	03/04/2025				2,720,000.0000	0.00	
EXABS			03/12/2025			AFS	99.98525	2,719,598.80	
44935CAD3									
TOTAL FOR SETTLEMENT DATE 03/12/2025 1 ITEM							2,720,000.00	2,719,598.80	
							2,720,000.0000	0.00	
								2,719,598.80	
912797MH7/001	US TREASURY	OPPEN	03/13/2025	09/04/2025	AA+	UNION	15,000,000.00	14,702,500.00	4.255
POOL	0.00000	00PER	03/12/2025				15,000,000.0000	0.00	
TREASURY			09/05/2024			AFS	98.01667	14,702,500.00	
912797MH7									
TOTAL FOR SETTLEMENT DATE 03/13/2025 1 ITEM							15,000,000.00	14,702,500.00	
							15,000,000.0000	0.00	
								14,702,500.00	
912797PW1/001	US TREASURY	RAYMONDJ	03/18/2025	09/11/2025	AA+	UNION	20,000,000.00	19,598,308.33	4.227
POOL	0.00000	00PER	03/17/2025				20,000,000.0000	0.00	
TREASURY			03/13/2025			AFS	97.99154	19,598,308.33	
912797PW1									
TOTAL FOR SETTLEMENT DATE 03/18/2025 1 ITEM							20,000,000.00	19,598,308.33	
							20,000,000.0000	0.00	
								19,598,308.33	

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 03/31/2025
SETTLEMENT DATE 3/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
91282CGA3/003	US TREASURY	WELLS	03/21/2025	12/15/2025	AA+	UNION	10,000,000.00	9,992,187.50	4.102
POOL	4.00000	00PER	03/20/2025				10,000,000.0000	105,494.51	
TREASURY			12/15/2022			AFS	99.92188	10,097,682.01	
91282CGA3									
TOTAL FOR SETTLEMENT DATE 03/21/2025 1 ITEM							10,000,000.00	9,992,187.50	
							10,000,000.0000	105,494.51	
								10,097,682.01	
91282CGA3/004	US TREASURY	OPPEN	03/31/2025	12/15/2025	AA+	UNION	25,000,000.00	24,986,250.00	4.072
POOL	4.00000	00PER	03/28/2025				25,000,000.0000	291,208.79	
TREASURY			12/15/2022			AFS	99.94500	25,277,458.79	
91282CGA3									
TOTAL FOR SETTLEMENT DATE 03/31/2025 1 ITEM							25,000,000.00	24,986,250.00	
							25,000,000.0000	291,208.79	
								25,277,458.79	
GRAND TOTALS							89,880,000.00	88,896,377.52	
							89,880,000.0000	396,703.30	
								89,293,080.82	

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		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					1,335,000.00	1,335,000.00	1,335,000.00
POOL	00PER	TREASURY	912797MG9/001	US TREASURY	15,000,000.00	14,784,989.94	14,778,400.05
POOL	00PER	TREASURY	912797MG9/002	US TREASURY	15,000,000.00	14,778,814.71	14,778,400.05
POOL	00PER	TREASURY	912797MH7/001	US TREASURY	15,000,000.00	14,733,097.31	14,734,150.05
POOL	00PER	TREASURY	912797NB9/001	US TREASURY	10,000,000.00	9,989,302.66	9,989,381.20
POOL	00PER	TREASURY	912797NB9/002	US TREASURY	25,000,000.00	24,970,412.40	24,973,453.00
POOL	00PER	TREASURY	912797ND5/001	US TREASURY	25,000,000.00	24,909,020.85	24,911,663.25
POOL	00PER	TREASURY	912797PW1/001	US TREASURY	20,000,000.00	19,627,813.72	19,628,043.00
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,905,481.45	24,787,109.50
POOL	00PER	TREASURY	912828K74/002	US TREASURY	10,000,000.00	9,918,391.56	9,914,843.80
POOL	00PER	TREASURY	912828M56/001	US TREASURY	15,000,000.00	14,819,068.63	14,828,320.35
POOL	00PER	TREASURY	912828R36/001	US TREASURY	15,000,000.00	14,574,920.67	14,605,078.20
POOL	00PER	TREASURY	912828XB1/001	US TREASURY	30,000,000.00	29,912,730.38	29,918,261.70
POOL	00PER	TREASURY	91282CAJ0/001	US TREASURY	15,000,000.00	14,758,087.38	14,756,132.85
POOL	00PER	TREASURY	91282CBC4/001	US TREASURY	25,000,000.00	24,299,092.51	24,315,429.75
POOL	00PER	TREASURY	91282CCF6/001	US TREASURY	25,000,000.00	24,029,045.11	24,072,265.50
POOL	00PER	TREASURY	91282CCH2/001	US TREASURY	20,000,000.00	18,455,293.96	18,382,812.40
POOL	00PER	TREASURY	91282CCJ8/001	US TREASURY	25,000,000.00	24,016,395.11	24,052,734.50
POOL	00PER	TREASURY	91282CEH0/001	US TREASURY	50,000,000.00	49,956,741.85	49,965,556.50
POOL	00PER	TREASURY	91282CEQ0/001	US TREASURY	30,000,000.00	29,912,663.30	29,943,750.00
POOL	00PER	TREASURY	91282CEW7/001	US TREASURY	50,000,000.00	49,742,148.16	49,302,734.50
POOL	00PER	TREASURY	91282CEY3/001	US TREASURY	50,000,000.00	49,847,478.66	49,811,523.50
POOL	00PER	TREASURY	91282CFB2/001	US TREASURY	25,000,000.00	24,246,756.66	24,352,539.00
POOL	00PER	TREASURY	91282CFB2/002	US TREASURY	15,000,000.00	14,505,722.84	14,611,523.40
POOL	00PER	TREASURY	91282CFE6/001	US TREASURY	15,000,000.00	14,940,024.56	14,935,693.35
POOL	00PER	TREASURY	91282CFE6/002	US TREASURY	15,000,000.00	14,932,646.54	14,935,693.35
POOL	00PER	TREASURY	91282CGA3/001	US TREASURY	50,000,000.00	49,762,997.75	49,960,547.00
POOL	00PER	TREASURY	91282CGA3/002	US TREASURY	25,000,000.00	24,966,071.64	24,980,273.50
POOL	00PER	TREASURY	91282CGA3/003	US TREASURY	10,000,000.00	9,992,428.07	9,992,109.40
POOL	00PER	TREASURY	91282CGA3/004	US TREASURY	25,000,000.00	24,986,250.00	24,980,273.50
POOL	00PER	TREASURY	91282CGE5/001	US TREASURY	25,000,000.00	24,850,600.83	24,957,617.25
POOL	00PER	TREASURY	91282CGL9/001	US TREASURY	25,000,000.00	24,863,900.65	24,970,507.75
POOL	00PER	TREASURY	91282CGV7/001	US TREASURY	20,000,000.00	19,896,282.73	19,936,875.00
POOL	00PER	TREASURY	91282CHB0/001	US TREASURY	20,000,000.00	19,857,095.71	19,908,593.80
POOL	00PER	TREASURY	91282CHH7/001	US TREASURY	50,000,000.00	49,781,819.88	50,064,453.00
POOL	00PER	TREASURY	91282CHM6/001	US TREASURY	25,000,000.00	24,937,982.38	25,150,390.50

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO	RISK	SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE	SECURITY ID/LOT NO.				
POOL	00PER	TREASURY	91282CHN4/001	US TREASURY	15,000,000.00	15,023,516.62	15,021,093.75
POOL	00PER	TREASURY	91282CJE2/001	US TREASURY	25,000,000.00	25,094,803.01	25,113,867.25
POOL	00PER	TREASURY	91282CKH3/001	US TREASURY	20,000,000.00	20,048,922.13	20,080,781.20
POOL	00PER	TREASURY	91282CKS9/001	US TREASURY	25,000,000.00	25,033,931.91	25,232,422.00
POOL	00PER	TREASURY	91282CKV2/001	US TREASURY	20,000,000.00	20,493,332.40	20,297,656.20
POOL	00PER	EXTREAS	91282CKX8/001	US TREASURY	3,500,000.00	3,573,516.49	3,538,964.84
POOL	00PER	EXTREAS	91282CKX8/002	US TREASURY	6,500,000.00	6,515,672.46	6,572,363.27
POOL	00PER	EXTREAS	91282CKY6/001	US TREASURY	3,500,000.00	3,526,133.51	3,525,429.67
POOL	00PER	TREASURY	91282CKY6/002	US TREASURY	20,000,000.00	20,232,130.67	20,145,312.40
POOL	00PER	EXTREAS	91282CKZ3/001	US TREASURY	3,500,000.00	3,544,339.45	3,534,316.42
POOL	00PER	EXTREAS	91282CLN9/001	US TREASURY	3,500,000.00	3,442,455.29	3,432,460.92
POOL	00PER	EXTREAS	91282CLN9/002	US TREASURY	6,500,000.00	6,337,605.57	6,374,570.28
POOL	00PER	EXTREAS	91282CLP4/001	US TREASURY	3,500,000.00	3,474,780.67	3,475,800.79
POOL	00PER	EXTREAS	91282CLP4/002	US TREASURY	6,500,000.00	6,440,192.61	6,455,058.61
POOL	00PER	EXTREAS	91282CLR0/001	US TREASURY	5,000,000.00	4,963,850.05	5,030,859.40
POOL	00PER	EXTREAS	91282CLX7/001	US TREASURY	5,000,000.00	4,979,743.70	5,025,585.95
TOTAL FOR RISK CODE 00PER					1,027,000,000.00	1,018,186,497.10	1,019,043,676.39
POOL	100PER	EXCORP	00287YDS5/001	ABBVIE INC	2,500,000.00	2,553,614.46	2,528,427.28
POOL	100PER	EXABS	02582JKM1/001	AMXCA 2025	4,960,000.00	4,958,925.89	4,994,964.53
POOL	100PER	EXCORP	037833BG4/001	APPLE INC	2,000,000.00	1,996,589.37	1,996,837.78
POOL	100PER	EXCORP	037833DB3/001	APPLE INC	5,000,000.00	4,848,394.36	4,859,385.70
POOL	100PER	EXABS	05613MAD1/001	BMWLT	925,000.00	924,926.32	922,168.21
POOL	100PER	EXCORP	06051GLG2/001	BANK OF AMERICA	2,500,000.00	2,550,258.73	2,537,912.05
POOL	100PER	CORP	06055JFP9/001	BANK OF AMERICA CORP	10,000,000.00	10,000,000.00	10,041,324.90
POOL	100PER	EXCORP	06406RBN6/001	BANK OF NY MELLON CORP	2,500,000.00	2,479,121.70	2,502,931.33
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,837,000.00	10,837,000.00
POOL	100PER	EXABS	096924AD7/001	BMWOT 2025	2,940,000.00	2,939,716.63	2,952,614.36
POOL	100PER	MUNICAL	13063DC48/001	STATE OF CALIFORNIA	12,075,000.00	11,324,438.07	11,291,936.25
POOL	100PER	MUNICAL	13063EBP0/001	CALIFORNIA ST	10,000,000.00	10,583,817.25	10,344,100.00
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,659,630.59	9,516,400.00
POOL	100PER	EXCORP	14913UAR1/001	CATERPILLAR	2,500,000.00	2,515,659.16	2,508,068.08
POOL	100PER	EXCORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,742,821.59	8,723,695.39
POOL	100PER	EXCORP	171239AL0/001	CHUBB INA HOLDINGS LLC	2,500,000.00	2,564,810.92	2,518,440.23
POOL	100PER	EXCORP	17275RBC5/001	CISCO	5,000,000.00	4,921,462.78	4,939,156.80
POOL	100PER	EXCORP	24422EXT1/001	JOHN DEERE CAPITAL CORP	2,500,000.00	2,556,385.63	2,537,893.18
POOL	100PER	EXCORP	26442UAG9/001	DUKE ENERGY PROGRESS LLC	2,500,000.00	2,415,590.47	2,443,756.10
POOL	100PER	EXCORP	341081GT8/001	FLORIDA POWER & LIGHT CO	2,500,000.00	2,607,505.74	2,566,470.95
POOL	100PER	EXABS	36271VAD9/001	GMALT 2025	1,870,000.00	1,869,788.14	1,877,125.26
POOL	100PER	EXABS	38012QAD0/001	GMALT	905,000.00	904,908.84	902,767.82

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

RISK		SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
PORTFOLIO	CODE	TYPE	SECURITY ID/LOT NO.				
POOL	100PER	EXABS	38014AAD3/001	GMCAR	1,370,000.00	1,369,756.19	1,371,335.48
POOL	100PER	EXCORP	38141GWZ3/001	GOLDMAN SACHS GROUP INC	2,500,000.00	2,447,887.94	2,463,722.13
POOL	100PER	EXCORP	40139LBJ1/001	GUARDIAN LIFE GLOBAL	2,500,000.00	2,497,658.68	2,458,340.90
POOL	100PER	EXCORP	427866AU2/001	HERSHEY	10,000,000.00	9,928,729.21	9,950,669.40
POOL	100PER	EXABS	43814VAC1/001	HAROT 2025	3,450,000.00	3,449,897.86	3,466,269.86
POOL	100PER	EXABS	448976AD2/001	HYUNDAI	2,000,000.00	1,999,869.10	2,002,031.00
POOL	100PER	EXABS	44935CAD3/001	HART	2,720,000.00	2,719,603.63	2,715,648.82
POOL	100PER	EXABS	44935WAD9/001	HALST 25A A3	2,195,000.00	2,194,846.74	2,208,785.48
POOL	100PER	EXCORP	46647PDU7/001	JP MORGAN CHASE & CO	2,500,000.00	2,583,401.64	2,549,303.78
POOL	100PER	EXABS	47786WAD2/001	JOHN DEERE OWNER TRUST	3,265,000.00	3,326,323.27	3,311,235.99
POOL	100PER	EXABS	47800DAD6/001	JDOT	2,160,000.00	2,159,866.22	2,157,132.38
POOL	100PER	EXCORP	532457CU0/001	ELI LILLY AND CO	2,170,000.00	2,168,668.77	2,190,119.89
POOL	100PER	EXCORP	57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	2,500,000.00	2,478,127.36	2,516,601.30
POOL	100PER	EXABS	58769GAD5/001	MBALT	1,345,000.00	1,344,803.67	1,342,496.82
POOL	100PER	EXCORP	58989V2K9/001	MET TOWER GLOBAL FUNDING	2,000,000.00	1,999,882.81	2,017,129.60
POOL	100PER	EXCORP	594918BJ2/001	MICROSOFT CORP	11,400,000.00	11,407,731.28	11,330,167.25
POOL	100PER	EXCORP	61747YFF7/001	MORGAN STANLEY	2,500,000.00	2,569,128.78	2,554,726.30
POOL	100PER	EXCORP	66815L2T5/001	NORTHWESTERN MUTUAL GLOBAL	1,865,000.00	1,864,946.27	1,851,310.75
POOL	100PER	EXCORP	66815L2T5/002	NORTHWESTERN MUTUAL GLOBAL	635,000.00	625,114.86	630,339.05
POOL	100PER	EXCORP	74340XCG4/001	PROLOGIS LP	2,500,000.00	2,491,702.61	2,526,005.50
POOL	100PER	EXCORP	756109CB8/001	REALTY INCOME CORP	2,500,000.00	2,478,346.97	2,430,020.00
POOL	100PER	EXCORP	78017DAA6/001	ROYAL BANK OF CANADA	2,500,000.00	2,496,764.53	2,517,793.70
POOL	100PER	MUNICAL	797272TF8/001	SAN DIEGO CMT	2,800,000.00	2,856,000.34	2,865,912.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,943,214.54	3,938,400.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,929,292.34	4,903,400.00
POOL	100PER	EXCORP	89115A3C4/001	TORONTO-DOMINION BANK	2,500,000.00	2,499,258.78	2,500,031.63
POOL	100PER	EXABS	891943AD4/001	TLOT	2,010,000.00	2,009,803.19	2,001,832.57
POOL	100PER	EXCORP	89236TKT1/001	TOYOTA MTR CR	5,000,000.00	4,980,300.97	5,002,645.40
POOL	100PER	EXCORP	89236TNA9/001	TOYOTA MOTOR CORP	2,500,000.00	2,489,923.44	2,535,064.55
POOL	100PER	EXCORP	89239NAD7/001	TOYOTA LEASE OWNER TRUST	2,950,000.00	2,949,964.05	2,967,005.28
POOL	100PER	EXABS	89239TAD4/001	TOYOTA	1,205,000.00	1,204,936.94	1,207,017.77
POOL	100PER	EXABS	92970QAE5/001	WFCIT	2,130,000.00	2,129,705.60	2,128,413.79
POOL	100PER	EXCORP	931142ER0/001	WALMART INC	10,000,000.00	9,554,332.29	9,573,760.40
POOL	100PER	EXCORP	931142ER0/002	WALMART INC	11,760,000.00	11,235,894.76	11,258,742.23
POOL	100PER	EXCORP	94988J6B8/001	WELLS FARGO BANK	10,000,000.00	9,998,311.69	10,022,940.70
TOTAL FOR RISK CODE 100PER					233,695,000.00	232,139,363.96	231,809,727.84
POOL	20PER	FEDCOUP	3130APDL6/001	FHLB	6,960,000.00	6,896,576.25	6,899,760.02
POOL	20PER	FEDCOUP	3130APHY4/001	FHLB	25,000,000.00	24,529,017.73	24,550,379.50
POOL	20PER	FEDCOUP	3130ARTJ0/001	FHLB	22,710,000.00	22,565,176.65	22,605,949.59

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PORTFOLIO	RISK	SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE	SECURITY ID/LOT NO.				
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,487,558.31	7,488,562.58
POOL	20PER	FEDCOUP	3130ATHW0/001	FHLB	10,505,000.00	10,598,779.58	10,557,495.06
POOL	20PER	FEDCOUP	3130AW2K5/001	FHLB	25,000,000.00	25,000,000.00	24,970,434.00
POOL	20PER	FEDCOUP	3130AWER7/001	FHLB	41,690,000.00	41,645,646.99	41,710,184.21
POOL	20PER	FEDCOUP	3130AWS92/001	FHLB	20,000,000.00	19,977,851.98	20,044,415.20
POOL	20PER	FEDCOUP	3130AXU63/001	FHLB	25,000,000.00	25,179,129.26	25,240,196.00
POOL	20PER	FEDCOUP	3130B1BC0/001	FHLB	10,000,000.00	10,198,733.52	10,235,852.40
POOL	20PER	FEDDISC	313385HZ2/001	FHLBDN	25,000,000.00	24,708,832.23	24,709,937.50
POOL	20PER	FEDDISC	313385JW7/001	FHLB	15,000,000.00	14,789,801.45	14,792,437.50
POOL	20PER	FEDCOUP	3133ELV92/001	FFCB	22,925,000.00	20,852,066.52	21,325,879.92
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,997,584.24	19,997,744.00
POOL	20PER	FEDCOUP	3133EPHE8/002	FFCB	8,975,000.00	8,975,000.00	8,973,987.62
POOL	20PER	FEDCOUP	3133EPHF5/001	FFCB	25,000,000.00	25,061,265.25	24,979,260.50
POOL	20PER	FEDCOUP	3133EPNB7/001	FFCB	18,141,000.00	18,119,518.65	18,149,249.80
POOL	20PER	FEDCOUP	3133EPRS6/001	FFCB	15,000,000.00	14,993,019.61	15,025,301.55
POOL	20PER	FEDCOUP	3133EPVY8/001	FFCB	25,000,000.00	24,995,446.16	25,073,943.25
POOL	20PER	FEDCOUP	3133ERDS7/001	FFCB	4,000,000.00	4,031,424.63	4,061,928.64
POOL	20PER	FEDCOUP	3133ERDS7/002	FFCB	40,000,000.00	40,314,246.01	40,619,286.40
POOL	20PER	FEDCOUP	3133ERKR1/001	FFCB	10,000,000.00	10,077,498.53	10,070,530.40
POOL	20PER	FEDCOUP	3133ERMA6/001	FFCB	50,000,000.00	49,953,000.00	50,218,154.00
POOL	20PER	FEDCOUP	3133ERML2/001	FFCB	10,000,000.00	10,066,588.15	10,057,137.10
POOL	20PER	FEDCOUP	3133ERPX3/001	FFCB	25,000,000.00	25,000,000.00	24,994,773.25
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	15,000,000.00
POOL	20PER	FEDCOUP	3134GXA7/001	FHLMC	25,000,000.00	24,362,785.92	24,453,114.25
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,979,793.51	12,980,201.52
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,977,483.02	9,985,928.10
POOL	20PER	FEDCOUP	3134GYR79/001	FHLMC	20,000,000.00	20,000,000.00	20,007,118.80
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	19,868,858.70	19,836,151.60
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	29,780,328.43	29,754,227.40
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	24,754,081.05	24,779,720.25
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	19,721,868.28	19,708,106.60
POOL	20PER	FEDCOUP	3137EAEU9/001	FHLMC	25,000,000.00	24,665,074.02	24,704,665.25
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	21,128,412.72	21,080,211.88
POOL	20PER	EXFMBS	3137FK4M5/001	FHLMC	1,750,000.00	1,726,564.71	1,734,307.23
POOL	20PER	EXFMBS	3137H5YC5/001	FHLMC	2,500,000.00	2,342,165.69	2,323,500.75
POOL	20PER	EXFMBS	3137H9D71/001	FHMS	3,920,000.00	3,732,736.59	3,724,575.06
TOTAL FOR RISK CODE 20PER					<u>741,056,000.00</u>	<u>736,053,914.34</u>	<u>737,424,608.68</u>

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	*** TAX EQUIVALENT ***		
								COUPON	MARKET	YIELD
PORTFOLIO: POOL										
06055JFP9/001	BANK OF AMERICA CORP	CORP	08/12/2027	0.000	5.000	4.810	4.997	5.000	4.810	4.997
891943AD4/001	TLOT	EXABS	09/20/2027	0.000	4.210	4.384	4.214	4.210	4.384	4.214
38012QAD0/001	GMALT	EXABS	10/20/2027	0.000	4.210	4.312	4.214	4.210	4.312	4.214
05613MAD1/001	BMWLT	EXABS	10/25/2027	0.000	4.180	4.306	4.183	4.180	4.306	4.183
44935WAD9/001	HALST 25A A3	EXABS	01/18/2028	0.000	4.830	4.590	4.833	4.830	4.590	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	4.519	4.664	4.660	4.519	4.664
47786WAD2/001	JOHN DEERE OWNER TRUST	EXABS	03/15/2029	0.000	5.200	4.806	4.679	5.200	4.806	4.679
448976AD2/001	HYUNDAI	EXABS	05/15/2029	0.000	4.410	4.383	4.412	4.410	4.383	4.412
89239TAD4/001	TOYOTA	EXABS	06/15/2029	0.000	4.400	4.356	4.401	4.400	4.356	4.401
38014AAD3/001	GMCAR	EXABS	08/16/2029	0.000	4.400	4.375	4.404	4.400	4.375	4.404
47800DAD6/001	JDOT	EXABS	09/17/2029	0.000	4.230	4.263	4.231	4.230	4.263	4.231
43814VAC1/001	HAROT 2025	EXABS	09/21/2029	0.000	4.570	4.454	4.571	4.570	4.454	4.571
096924AD7/001	BMWOT 2025	EXABS	09/25/2029	0.000	4.560	4.454	4.562	4.560	4.454	4.562
92970QAE5/001	WFCIT	EXABS	10/15/2029	0.000	4.290	4.308	4.293	4.290	4.308	4.293
44935CAD3/001	HART	EXABS	10/15/2029	0.000	4.320	4.359	4.323	4.320	4.359	4.323
02582JKM1/001	AMXCA 2025	EXABS	12/17/2029	0.000	4.560	4.394	4.565	4.560	4.394	4.565
WEIGHTED AVERAGES FOR SEC TYPE: EXABS				0.000	4.516	4.435	4.471	4.516	4.435	4.471
166764BW9/001	CHEVRON CORP	EXCORP	05/11/2025	0.000	1.554	4.555	2.588	1.554	4.555	2.588
037833BG4/001	APPLE INC	EXCORP	05/13/2025	0.000	3.200	4.507	4.613	3.200	4.507	4.613
427866AU2/001	HERSHEY	EXCORP	05/21/2025	0.000	3.200	4.475	5.051	3.200	4.475	5.051

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
94988J6B8/001	WELLS FARGO BANK	EXCORP	08/01/2025	0.000	5.550	4.806	5.550	5.550	4.806	5.550
594918BJ2/001	MICROSOFT CORP	EXCORP	08/03/2025	0.000	3.125	4.961	2.928	3.125	4.961	2.928
17275RBC5/001	CISCO	EXCORP	02/28/2026	0.000	2.950	4.276	4.674	2.950	4.276	4.674
89236TKT1/001	TOYOTA MTR CR	EXCORP	05/18/2026	0.000	4.450	4.397	4.807	4.450	4.397	4.807
931142ER0/001	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.079	4.221	1.050	4.079	4.221
931142ER0/002	WALMART INC	EXCORP	08/17/2026	0.000	1.050	4.079	4.221	1.050	4.079	4.221
037833DB3/001	APPLE INC	EXCORP	06/12/2027	0.000	2.900	4.118	4.215	2.900	4.118	4.215
66815L2T5/001	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.428	4.110	4.110	4.428	4.110
66815L2T5/002	NORTHWESTERN MUTUAL GLOI	EXCORP	09/12/2027	0.000	4.110	4.428	4.790	4.110	4.428	4.790
14913UAR1/001	CATERPILLAR	EXCORP	10/15/2027	0.000	4.400	4.264	4.137	4.400	4.264	4.137
532457CU0/001	ELI LILLY AND CO	EXCORP	01/12/2028	0.000	4.550	4.201	4.571	4.550	4.201	4.571
58989V2K9/001	MET TOWER GLOBAL FUNDING	EXCORP	01/14/2028	0.000	4.800	4.467	4.800	4.800	4.467	4.800
78017DAA6/001	ROYAL BANK OF CANADA	EXCORP	01/24/2028	0.000	4.965	4.757	5.001	4.965	4.757	5.001
06406RBN6/001	BANK OF NY MELLON CORP	EXCORP	02/01/2028	0.000	4.543	4.508	4.782	4.543	4.508	4.782
89239NAD7/001	TOYOTA LEASE OWNER TRUST	EXCORP	02/22/2028	0.000	4.750	4.537	4.750	4.750	4.537	4.750
06051GLG2/001	BANK OF AMERICA	EXCORP	04/25/2028	0.000	5.202	4.786	4.653	5.202	4.786	4.653
74340XCG4/001	PROLOGIS LP	EXCORP	05/15/2028	0.000	4.875	4.521	4.986	4.875	4.521	4.986
46647PDU7/001	JP MORGAN CHASE & CO	EXCORP	07/24/2028	0.000	5.299	4.786	4.439	5.299	4.786	4.439
26442UAG9/001	DUKE ENERGY PROGRESS LLC	EXCORP	09/01/2028	0.000	3.700	4.415	4.781	3.700	4.415	4.781
00287YDS5/001	ABBVIE INC	EXCORP	02/15/2029	0.000	4.800	4.483	4.206	4.800	4.483	4.206
756109CB8/001	REALTY INCOME CORP	EXCORP	04/15/2029	0.000	4.000	4.727	4.221	4.000	4.727	4.221
341081GT8/001	FLORIDA POWER & LIGHT CO	EXCORP	04/15/2029	0.000	5.150	4.448	4.027	5.150	4.448	4.027
38141GWZ3/001	GOLDMAN SACHS GROUP INC	EXCORP	05/01/2029	0.000	4.223	4.616	4.790	4.223	4.616	4.790
24422EXT1/001	JOHN DEERE CAPITAL CORP	EXCORP	06/11/2029	0.000	4.850	4.448	4.256	4.850	4.448	4.256

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
171239AL0/001	CHUBB INA HOLDINGS LLC	EXCORP	07/15/2029	0.000	4.650	4.461	3.997	4.650	4.461	3.997
61747YFF7/001	MORGAN STANLEY	EXCORP	07/20/2029	0.000	5.449	4.877	4.730	5.449	4.877	4.730
40139LBJ1/001	GUARDIAN LIFE GLOBAL	EXCORP	09/26/2029	0.000	4.179	4.594	4.202	4.179	4.594	4.202
89115A3C4/001	TORONTO-DOMINION BANK	EXCORP	12/17/2029	0.000	4.783	4.781	4.788	4.783	4.781	4.788
89236TNA9/001	TOYOTA MOTOR CORP	EXCORP	01/09/2030	0.000	4.950	4.618	5.044	4.950	4.618	5.044
57629TBV8/001	MASSMUTUAL GLOBAL FUNDIN	EXCORP	01/10/2030	0.000	4.950	4.791	5.157	4.950	4.791	5.157
WEIGHTED AVERAGES FOR SEC TYPE: EXCORP				0.000	3.547	4.502	4.353	3.547	4.502	4.353
3137FK4M5/001	FHLMC	EXFMBS	10/25/2028	0.000	4.060	4.353	4.488	4.060	4.353	4.488
3137H5YC5/001	FHLMC	EXFMBS	01/25/2029	0.000	2.260	4.266	4.047	2.260	4.266	4.047
3137H9D71/001	FHMS	EXFMBS	09/25/2029	0.000	3.000	4.234	4.181	3.000	4.234	4.181
WEIGHTED AVERAGES FOR SEC TYPE: EXFMBS				0.000	3.001	4.270	4.209	3.001	4.270	4.209
91282CKY6/001	US TREASURY	EXTREAS	06/30/2026	0.000	4.625	4.017	4.000	4.625	4.017	4.000
91282CLP4/001	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	3.976	3.997	3.500	3.976	3.997
91282CLP4/002	US TREASURY	EXTREAS	09/30/2026	0.000	3.500	3.976	4.135	3.500	3.976	4.135
91282CKZ3/001	US TREASURY	EXTREAS	07/15/2027	0.000	4.375	3.921	3.790	4.375	3.921	3.790
91282CLX7/001	US TREASURY	EXTREAS	11/15/2027	0.000	4.125	3.939	4.312	4.125	3.939	4.312
91282CKX8/001	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	3.970	3.718	4.250	3.970	3.718
91282CKX8/002	US TREASURY	EXTREAS	06/30/2029	0.000	4.250	3.970	4.196	4.250	3.970	4.196
91282CLN9/001	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	3.954	3.883	3.500	3.954	3.883
91282CLN9/002	US TREASURY	EXTREAS	09/30/2029	0.000	3.500	3.954	4.094	3.500	3.954	4.094
91282CLR0/001	US TREASURY	EXTREAS	10/31/2029	0.000	4.125	3.986	4.311	4.125	3.986	4.311
WEIGHTED AVERAGES FOR SEC TYPE: EXTREAS				0.000	3.941	3.966	4.079	3.941	3.966	4.079

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
3134GVS9/001	FHLMC	FEDCOUP	04/01/2025	0.000	0.700	0.699	0.699	0.700	0.699	0.699
3130APHY4/001	FHLB	FEDCOUP	04/15/2025	0.000	0.880	4.274	4.438	0.880	4.274	4.438
3134GXG24/001	FHLMC	FEDCOUP	04/21/2025	0.000	4.050	4.520	4.530	4.050	4.520	4.530
3130ASM97/001	FHLB	FEDCOUP	04/24/2025	0.000	4.000	4.459	4.502	4.000	4.459	4.502
3130ARTJ0/001	FHLB	FEDCOUP	04/25/2025	0.000	3.000	4.450	5.022	3.000	4.450	5.022
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.323	4.333	4.250	4.323	4.333
3133EPHE8/002	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.323	4.175	4.250	4.323	4.175
3134GYR79/001	FHLMC	FEDCOUP	05/08/2025	0.000	4.750	4.321	4.662	4.750	4.321	4.662
3134GXAZ7/001	FHLMC	FEDCOUP	05/12/2025	0.000	0.600	4.230	4.844	0.600	4.230	4.844
3136G4W41/001	FNMA	FEDCOUP	05/25/2025	0.000	0.650	4.359	4.182	0.650	4.359	4.182
3134GXR63/001	FHLMC	FEDCOUP	05/28/2025	0.000	4.050	4.385	4.595	4.050	4.385	4.595
3130AWER7/001	FHLB	FEDCOUP	06/06/2025	0.000	4.625	4.291	5.144	4.625	4.291	5.144
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.410	3.625	0.500	4.410	3.625
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.410	3.992	0.500	4.410	3.992
3133EPNB7/001	FFCB	FEDCOUP	06/20/2025	0.000	4.625	4.359	5.104	4.625	4.359	5.104
3130AW2K5/001	FHLB	FEDCOUP	06/23/2025	0.000	3.835	4.314	3.795	3.835	4.314	3.795
3135G05C3/001	FNMA	FEDCOUP	06/30/2025	0.000	0.750	4.344	4.767	0.750	4.344	4.767
3130APDL6/001	FHLB	FEDCOUP	06/30/2025	0.000	0.800	4.339	4.527	0.800	4.339	4.527
3137EAEU9/001	FHLMC	FEDCOUP	07/21/2025	0.000	0.375	4.289	4.821	0.375	4.289	4.821
3133EPRS6/001	FFCB	FEDCOUP	07/28/2025	0.000	4.875	4.312	4.978	4.875	4.312	4.978
3130AWS92/001	FHLB	FEDCOUP	09/12/2025	0.000	4.875	4.358	5.115	4.875	4.358	5.115
3133EPVY8/001	FFCB	FEDCOUP	09/15/2025	0.000	5.000	4.328	5.030	5.000	4.328	5.030
3137EAEX3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.351	3.864	0.375	4.351	3.864
3133EPHF5/001	FFCB	FEDCOUP	10/27/2025	0.000	4.125	4.268	3.686	4.125	4.268	3.686

YIELD ANALYSIS REPORT

Solano County Treasurer

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							YIELD	COUPON	MARKET	YIELD
3133ERPX3/001	FFCB	FEDCOUP	11/19/2025	0.000	4.250	4.276	4.243	4.250	4.276	4.243
3133ERMA6/001	FFCB	FEDCOUP	04/24/2026	0.000	4.500	3.799	4.310	4.500	3.799	4.310
3133ERKR1/001	FFCB	FEDCOUP	07/10/2026	0.000	4.625	4.048	3.992	4.625	4.048	3.992
3133ERML2/001	FFCB	FEDCOUP	07/24/2026	0.000	4.500	4.046	3.972	4.500	4.046	3.972
3130AXU63/001	FHLB	FEDCOUP	11/17/2026	0.000	4.625	4.008	4.163	4.625	4.008	4.163
3133ERDS7/001	FFCB	FEDCOUP	05/06/2027	0.000	4.750	3.972	4.352	4.750	3.972	4.352
3133ERDS7/002	FFCB	FEDCOUP	05/06/2027	0.000	4.750	3.972	4.352	4.750	3.972	4.352
3133ELV92/001	FFCB	FEDCOUP	07/20/2027	0.000	0.770	3.965	4.969	0.770	3.965	4.969
3130ATHW0/001	FHLB	FEDCOUP	09/10/2027	0.000	4.125	3.908	3.739	4.125	3.908	3.739
3130B1BC0/001	FHLB	FEDCOUP	06/08/2029	0.000	4.625	4.006	4.102	4.625	4.006	4.102
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	3.121	4.151	4.371	3.121	4.151	4.371
313385HZ2/001	FHLBDN	FEDDISC	07/11/2025	0.000	0.000	4.184	4.200	0.000	4.184	4.200
313385JW7/001	FHLB	FEDDISC	08/01/2025	0.000	0.000	4.140	4.194	0.000	4.140	4.194
WEIGHTED AVERAGES FOR SEC TYPE: FEDDISC				0.000	0.000	4.168	4.198	0.000	4.168	4.198
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	2.298	2.298	2.325	2.298	2.298
797272TF8/001	SAN DIEGO CMT	MUNICAL	08/01/2026	0.000	6.000	4.164	4.434	6.000	4.164	4.434
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.076	3.160	1.051	4.076	3.160
13063DC48/001	STATE OF CALIFORNIA	MUNICAL	02/01/2028	0.000	1.700	4.147	4.041	1.700	4.147	4.041
13063EBP0/001	CALIFORNIA ST	MUNICAL	09/01/2029	0.000	5.125	4.262	3.681	5.125	4.262	3.681
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	2.719	3.713	3.376	2.719	3.713	3.376
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	3.969	3.748	3.151	3.969	3.748
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.078	3.994	3.011	4.078	3.994

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	* * * TAX EQUIVALENT * * *						
				YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	3.089	4.018	3.857	3.089	4.018	3.857
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.336	3.336	3.340	3.336	3.336
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.339	3.339	3.340	3.339	3.339
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.340	3.338	3.338	3.340	3.338	3.338
912797NB9/001	US TREASURY	TREASURY	04/10/2025	0.000	0.000	4.252	4.284	0.000	4.252	4.284
912797NB9/002	US TREASURY	TREASURY	04/10/2025	0.000	0.000	3.880	4.325	0.000	3.880	4.325
91282CEH0/001	US TREASURY	TREASURY	04/15/2025	0.000	2.625	4.253	4.678	2.625	4.253	4.678
912797ND5/001	US TREASURY	TREASURY	05/01/2025	0.000	0.000	4.175	4.300	0.000	4.175	4.300
91282CEQ0/001	US TREASURY	TREASURY	05/15/2025	0.000	2.750	4.269	5.127	2.750	4.269	5.127
912828XB1/001	US TREASURY	TREASURY	05/15/2025	0.000	2.125	4.312	4.462	2.125	4.312	4.462
91282CEY3/001	US TREASURY	TREASURY	07/15/2025	0.000	3.000	4.288	4.038	3.000	4.288	4.038
91282CHN4/001	US TREASURY	TREASURY	07/31/2025	0.000	4.750	4.290	4.241	4.750	4.290	4.241
912797MG9/001	US TREASURY	TREASURY	08/07/2025	0.000	0.000	4.217	4.090	0.000	4.217	4.090
912797MG9/002	US TREASURY	TREASURY	08/07/2025	0.000	0.000	4.243	4.235	0.000	4.243	4.235
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.312	3.019	2.000	4.312	3.019
91282CFE6/001	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.269	4.191	3.125	4.269	4.191
91282CFE6/002	US TREASURY	TREASURY	08/15/2025	0.000	3.125	4.269	4.324	3.125	4.269	4.324
912828K74/002	US TREASURY	TREASURY	08/15/2025	0.000	2.000	4.295	4.198	2.000	4.295	4.198
91282CAJ0/001	US TREASURY	TREASURY	08/31/2025	0.000	0.250	4.196	4.164	0.250	4.196	4.164
912797MH7/001	US TREASURY	TREASURY	09/04/2025	0.000	0.000	4.195	4.212	0.000	4.195	4.212
912797PW1/001	US TREASURY	TREASURY	09/11/2025	0.000	0.000	4.218	4.220	0.000	4.218	4.220
91282CJE2/001	US TREASURY	TREASURY	10/31/2025	0.000	5.000	4.182	4.314	5.000	4.182	4.314

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
912828M56/001	US TREASURY	TREASURY	11/15/2025	0.000	2.250	4.122	4.224	2.250	4.122	4.224
91282CGA3/001	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.107	4.679	4.000	4.107	4.679
91282CGA3/002	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.107	4.189	4.000	4.107	4.189
91282CGA3/003	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.107	4.102	4.000	4.107	4.102
91282CGA3/004	US TREASURY	TREASURY	12/15/2025	0.000	4.000	4.107	4.072	4.000	4.107	4.072
91282CBC4/001	US TREASURY	TREASURY	12/31/2025	0.000	0.375	4.091	4.182	0.375	4.091	4.182
91282CGE5/001	US TREASURY	TREASURY	01/15/2026	0.000	3.875	4.087	4.642	3.875	4.087	4.642
91282CGL9/001	US TREASURY	TREASURY	02/15/2026	0.000	4.000	4.132	4.633	4.000	4.132	4.633
91282CKH3/001	US TREASURY	TREASURY	03/31/2026	0.000	4.500	4.085	4.249	4.500	4.085	4.249
91282CGV7/001	US TREASURY	TREASURY	04/15/2026	0.000	3.750	4.061	4.263	3.750	4.061	4.263
912828R36/001	US TREASURY	TREASURY	05/15/2026	0.000	1.625	4.043	4.231	1.625	4.043	4.231
91282CHB0/001	US TREASURY	TREASURY	05/15/2026	0.000	3.625	4.042	4.279	3.625	4.042	4.279
91282CKS9/001	US TREASURY	TREASURY	05/31/2026	0.000	4.875	4.059	4.760	4.875	4.059	4.760
91282CCF6/001	US TREASURY	TREASURY	05/31/2026	0.000	0.750	4.020	4.176	0.750	4.020	4.176
91282CHH7/001	US TREASURY	TREASURY	06/15/2026	0.000	4.125	4.010	4.497	4.125	4.010	4.497
91282CKY6/002	US TREASURY	TREASURY	06/30/2026	0.000	4.625	4.013	3.657	4.625	4.013	3.657
91282CCJ8/001	US TREASURY	TREASURY	06/30/2026	0.000	0.875	4.011	4.135	0.875	4.011	4.135
91282CHM6/001	US TREASURY	TREASURY	07/15/2026	0.000	4.500	4.010	4.696	4.500	4.010	4.696
91282CKV2/001	US TREASURY	TREASURY	06/15/2027	0.000	4.625	3.912	3.453	4.625	3.912	3.453
91282CEW7/001	US TREASURY	TREASURY	06/30/2027	0.000	3.250	3.900	3.487	3.250	3.900	3.487
91282CFB2/001	US TREASURY	TREASURY	07/31/2027	0.000	2.750	3.919	4.114	2.750	3.919	4.114
91282CFB2/002	US TREASURY	TREASURY	07/31/2027	0.000	2.750	3.919	4.245	2.750	3.919	4.245
91282CCH2/001	US TREASURY	TREASURY	06/30/2028	0.000	1.250	3.923	3.798	1.250	3.923	3.798

YIELD ANALYSIS REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

							* * * TAX EQUIVALENT * * *			
SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	2.752	4.113	4.248	2.752	4.113	4.248
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	2.950	4.150	4.278	2.950	4.150	4.278

**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
PORTFOLIO: PARS115								
9128284N7/001	2,000,000.00	0.00	42,734.37	1,957,265.63	0.00	1,957,265.63	0.00	03/31/2025
US TREASURY	0.00	0.00	5,902.78	1,963,168.41	0.00	-24,730.91	21,602.20	03/31/2025
2.8750000 05/15/2028	2,000,000.00	0.00	36,831.59	0.00	0.00	0.00	0.00	03/31/2025
91282CEU1/001	9,000,000.00	0.00	341,367.19	8,658,632.81	0.00	8,658,632.81	0.00	03/31/2025
US TREASURY	0.00	0.00	301,257.37	8,959,890.18	12,758.28	0.00	75,350.28	03/31/2025
2.8750000 06/15/2025	9,000,000.00	0.00	40,109.82	0.00	0.00	0.00	0.00	03/31/2025
91282CKR1/001	2,000,000.00	32,300.00	0.00	2,032,300.00	0.00	2,032,300.00	0.00	03/31/2025
US TREASURY	0.00	7,185.35	0.00	2,025,114.65	0.00	-2,224.03	33,812.15	03/31/2025
4.5000000 05/15/2027	2,000,000.00	25,114.65	0.00	0.00	0.00	0.00	0.00	03/31/2025
91282CKR1/002	3,000,000.00	71,484.38	0.00	3,071,484.38	0.00	3,071,484.38	0.00	03/31/2025
US TREASURY	0.00	14,501.89	0.00	3,056,982.49	0.00	-22,646.56	50,718.22	03/31/2025
4.5000000 05/15/2027	3,000,000.00	56,982.49	0.00	0.00	0.00	0.00	0.00	03/31/2025
91282CKS9/002	3,000,000.00	40,200.00	0.00	3,040,200.00	0.00	3,040,200.00	0.00	03/31/2025
US TREASURY	0.00	13,811.04	0.00	3,026,388.96	1,501.68	0.00	48,616.08	03/31/2025
4.8750000 05/31/2026	3,000,000.00	26,388.96	0.00	0.00	0.00	0.00	0.00	03/31/2025
3130AW2K5/003	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	03/31/2025
FHLB	0.00	0.00	0.00	5,000,000.00	0.00	-5,913.20	52,198.62	03/31/2025
3.8350000 06/23/2025	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2025
3133ERPX3/002	2,500,000.00	0.00	2,875.00	2,497,125.00	0.00	2,497,125.00	0.00	03/31/2025
FFCB	0.00	0.00	1,374.40	2,498,499.40	977.93	0.00	38,958.35	03/31/2025
4.2500000 11/19/2025	2,500,000.00	0.00	1,500.60	0.00	0.00	0.00	0.00	03/31/2025
037833DT4/001	1,000,000.00	0.00	50,420.00	949,580.00	0.00	949,580.00	0.00	03/31/2025
APPLE INC	0.00	0.00	46,436.25	996,016.25	144.60	0.00	4,375.00	03/31/2025
1.1250000 05/11/2025	1,000,000.00	0.00	3,983.75	0.00	0.00	0.00	0.00	03/31/2025
06051GFX2/001	1,000,000.00	0.00	13,000.00	987,000.00	0.00	987,000.00	0.00	03/31/2025
BANK OF AMERICA CORP	0.00	0.00	2,292.40	989,292.40	1,019.99	0.00	8,069.45	03/31/2025
3.5000000 04/19/2026	1,000,000.00	0.00	10,707.60	0.00	0.00	0.00	7,680.56	03/31/2025

**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	1,500,000.00	0.00	52,732.50	1,447,267.50	0.00	1,447,267.50	0.00	03/31/2025
CHEVRON	0.00	0.00	25,154.32	1,472,421.82	6,187.69	0.00	16,616.25	03/31/2025
2.9540000 05/16/2026	1,500,000.00	0.00	27,578.18	0.00	0.00	0.00	0.00	03/31/2025
24422EWE5/001	1,000,000.00	0.00	51,750.00	948,250.00	0.00	948,250.00	0.00	03/31/2025
JOHN DEERE CAPITAL CORP	0.00	0.00	2,496.76	950,746.76	12,588.98	0.00	7,537.51	03/31/2025
3.3500000 04/18/2029	1,000,000.00	0.00	49,253.24	0.00	0.00	0.00	7,630.56	03/31/2025
31677QBG3/001	1,000,000.00	4,530.00	0.00	1,004,530.00	1,000,000.00	4,530.00	0.00	06/13/2021
FIFTH THIRD BANK	0.00	4,530.00	0.00	0.00	299.08	0.00	0.00	05/31/2021
2.2500000 06/14/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2021
341081GN1/001	1,000,000.00	0.00	7,870.00	992,130.00	0.00	992,130.00	0.00	03/31/2025
FLORIDA POWER & LIGHT CO	0.00	0.00	491.35	992,621.35	7,760.15	0.00	9,900.01	03/31/2025
4.4000000 05/15/2028	1,000,000.00	0.00	7,378.65	0.00	0.00	0.00	6,722.22	03/31/2025
89236TKT1/002	2,200,000.00	0.00	20,735.00	2,179,265.00	0.00	2,179,265.00	0.00	03/31/2025
TOYOTA MTR CR	0.00	0.00	9,475.84	2,188,740.84	12,423.14	0.00	36,168.60	03/31/2025
4.4500000 05/18/2026	2,200,000.00	0.00	11,259.16	0.00	0.00	0.00	0.00	03/31/2025
13063DC48/002	500,000.00	0.00	37,525.00	462,475.00	0.00	462,475.00	0.00	03/31/2025
STATE OF CALIFORNIA	0.00	0.00	6,445.86	468,920.86	0.00	-1,345.86	1,416.66	03/31/2025
1.7000000 02/01/2028	500,000.00	0.00	31,079.14	0.00	0.00	0.00	0.00	03/31/2025
PORTFOLIO: PARS115	35,700,000.00	148,514.38	621,009.06	35,227,505.32	1,000,000.00	34,227,505.32	0.00	
	0.00	40,028.28	401,327.33	34,588,804.37	55,661.52	-56,860.56	405,339.38	
	34,700,000.00	108,486.10	219,681.73	0.00	0.00	0.00	22,033.34	
GRAND TOTALS	35,700,000.00	148,514.38	621,009.06	35,227,505.32	1,000,000.00	34,227,505.32	0.00	
	0.00	40,028.28	401,327.33	34,588,804.37	55,661.52	-56,860.56	405,339.38	
	34,700,000.00	108,486.10	219,681.73	0.00	0.00	0.00	22,033.34	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	996,016.25	996,160.85	144.60	03/31/2025
06051GFX2/001	BANK OF AMERICA CORP	AFS	04/19/2026	1,000,000.00	989,292.40	990,312.39	1,019.99	03/31/2025
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,472,421.82	1,478,609.50	6,187.68	03/31/2025
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,188,740.84	2,201,163.98	12,423.14	03/31/2025
341081GN1/001	FLORIDA POWER & LIGHT CO	AFS	05/15/2028	1,000,000.00	992,621.35	1,000,381.50	7,760.15	03/31/2025
24422EWE5/001	JOHN DEERE CAPITAL CORP	AFS	04/18/2029	1,000,000.00	950,746.76	963,335.74	12,588.98	03/31/2025
TOTAL FOR SECURITY TYPE 115CORPS				7,700,000.00	7,589,839.42	7,629,963.96	40,124.54	
SECURITY TYPE: 115FEDAG								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,994,086.80	-5,913.20	03/31/2025
3133ERPX3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,498,499.40	2,499,477.33	977.93	03/31/2025
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,498,499.40	7,493,564.13	-4,935.27	
SECURITY TYPE: 115MUNI								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	468,920.86	467,575.00	-1,345.86	03/31/2025
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,959,890.18	8,972,648.46	12,758.28	03/31/2025
91282CKS9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,026,388.96	3,027,890.64	1,501.68	03/31/2025
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,025,114.65	2,022,890.62	-2,224.03	03/31/2025
91282CKR1/002	US TREASURY	AFS	05/15/2027	3,000,000.00	3,056,982.49	3,034,335.93	-22,646.56	03/31/2025
9128284N7/001	US TREASURY	AFS	05/15/2028	2,000,000.00	1,963,168.41	1,938,437.50	-24,730.91	03/31/2025
TOTAL FOR SECURITY TYPE 115UST				19,000,000.00	19,031,544.69	18,996,203.15	-35,341.54	
TOTAL FOR PORTFOLIO PARS115				34,700,000.00	34,588,804.37	34,587,306.24	-1,498.13	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2025-03/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 01/01/2025-03/31/2025, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 03/01/2025-03/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
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RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 03/01/2025-03/31/2025, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2025 to 03/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

		CURRENT PERIOD				
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
PORTFOLIO: PARS115-PARS 115						
TYPE: 115CORPS-PARS 115 Corporates						
06051GFX2/001	BANK OF AMERICA CORP	989,292.40	990,312.39	1,019.99	1,059.72	-39.73
166764BL3/001	CHEVRON	1,472,421.82	1,478,609.51	6,187.69	5,942.43	245.26
341081GN1/001	FLORIDA POWER & LIGHT CO	992,621.35	1,000,381.50	7,760.15	7,417.75	342.40
24422EWE5/001	JOHN DEERE CAPITAL CORP	950,746.76	963,335.74	12,588.98	11,092.57	1,496.41
89236TKT1/002	TOYOTA MTR CR	2,188,740.84	2,201,163.98	12,423.14	16,681.98	-4,258.84
037833DT4/001	APPLE INC	996,016.25	996,160.85	144.60	362.42	-217.82
TOTAL FOR SECURITY TYPE 115CORPS		7,589,839.42	7,629,963.97	40,124.55	42,556.87	-2,432.32
TYPE: 115FEDAG-PARS 115 Fed Agency						
3133ERPX3/002	FFCB	2,498,499.40	2,499,477.33	977.93	1,161.14	-183.21
3130AW2K5/003	FHLB	5,000,000.00	4,994,086.80	-5,913.20	-8,121.00	2,207.80
TOTAL FOR SECURITY TYPE 115FEDAG		7,498,499.40	7,493,564.13	-4,935.27	-6,959.86	2,024.59
TYPE: 115MUNI-PARS 115 Municipals						
13063DC48/002	STATE OF CALIFORNIA	468,920.86	467,575.00	-1,345.86	-1,667.63	321.77
TOTAL FOR SECURITY TYPE 115MUNI		468,920.86	467,575.00	-1,345.86	-1,667.63	321.77
TYPE: 115UST-PARS 115 US Treasuries						
91282CEU1/001	US TREASURY	8,959,890.18	8,972,648.46	12,758.28	17,812.12	-5,053.84
91282CKR1/002	US TREASURY	3,056,982.49	3,034,335.93	-22,646.56	-27,887.05	5,240.49
91282CKR1/001	US TREASURY	2,025,114.65	2,022,890.62	-2,224.03	-5,217.78	2,993.75
91282CKS9/002	US TREASURY	3,026,388.96	3,027,890.64	1,501.68	-426.50	1,928.18
9128284N7/001	US TREASURY	1,963,168.41	1,938,437.50	-24,730.91	-29,210.88	4,479.97
TOTAL FOR SECURITY TYPE 115UST		19,031,544.69	18,996,203.15	-35,341.54	-44,930.09	9,588.55
TOTAL FOR PORTFOLIO PARS115		34,588,804.37	34,587,306.25	-1,498.12	-11,000.71	9,502.59
GRAND TOTAL		34,588,804.37	34,587,306.25	-1,498.12	-11,000.71	9,502.59

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2025 - 3/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 3/1/2025 - 3/31/2025

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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: 03/31/2025

				FIX/STP ADJ/				CALL	CALL
MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	VAR	PLDG	PURCHASED PAR	CURRENT PAR	DATE	PRICE
PORTFOLIO:		PARS115							
1/7/2025	912797MW4/001	US TREASURY	0.000	FIX	FREE	2,500,000.00	0.00		

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

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

0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2025

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
Apr 2025												
May 2025	1,000	4.71										
Jun 2025			5,000	3.79			9,000	5.00				
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025			2,500	4.34								
Dec 2025												
	<u>1,000</u>	<u>4.71</u>	<u>7,500</u>	<u>3.98</u>	<u>0</u>	<u>0.00</u>	<u>9,000</u>	<u>5.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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												
	<u>4,700</u>	<u>4.75</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,000</u>	<u>4.09</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>5,000</u>	<u>3.69</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
2028	1,000	4.65			500	4.04	2,000	3.50				
2029	1,000	4.70										
2030												
2031												
2032												
OTHER												
	<u>2,000</u>	<u>4.68</u>	<u>0</u>	<u>0.00</u>	<u>500</u>	<u>4.04</u>	<u>2,000</u>	<u>3.50</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PARS115	<u>7,700</u>	<u>4.73</u>	<u>7,500</u>	<u>3.98</u>	<u>500</u>	<u>4.04</u>	<u>19,000</u>	<u>4.35</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2025

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
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												
Jan 2027												
Feb 2027												
Mar 2027												
Apr 2027												
May 2027												
Jun 2027												
Jul 2027												
Aug 2027												
Sep 2027												
Oct 2027												
Nov 2027												
Dec 2027												
2028												
2029												
2030												
2031												
2032												
OTHER												

TOTAL PARS115

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2025

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

PAGE: 1 PART: 3

PERIOD	MUNINAT		SOL		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2025								
May 2025							1,000	4.71
Jun 2025							14,000	4.57
Jul 2025								
Aug 2025								
Sep 2025								
Oct 2025								
Nov 2025							2,500	4.34
Dec 2025								
							17,500	4.54
Jan 2026								
Feb 2026								
Mar 2026								
Apr 2026							1,000	4.55
May 2026							6,700	4.48
Jun 2026								
Jul 2026								
Aug 2026								
							7,700	4.49
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								
							5,000	3.69
2028							3,500	3.91
2029							1,000	4.70
2030								
2031								
2032								
OTHER								
							4,500	4.08
TOTAL PARS115							34,700	4.35

PAYMENT LISTING

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
912797MW4/1	US TREASURY	01/07/2025	2,500,000.00	0.00	2,500,000.00	01/07/2025	USBANK
			2,304.69	0.00	0.00		
13063DC48/2	STATE OF CALIFORNIA	02/03/2025	4,250.00	4,250.00	0.00	02/01/2025	USBANK
			0.00	0.01	0.00		
TOTAL FOR SAFEKEEPING LOCATION: USBANK			2,504,250.00	4,250.00	2,500,000.00		
			2,304.69	0.01	0.00		
GRAND TOTALS:			2,504,250.00	4,250.00	2,500,000.00		
			2,304.69	0.01	0.00		

PAYMENT LISTING

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

03/31/2025

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDGD			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
PORTFOLIO: PARS115												
037833DT4/001	APPLE INC	115CORPS	1,000,000	996,016	996,161	145	1.1250	4.7090	4.7090	0	05/11/2025	05/11/2025
06051GFX2/001	BANK OF AMERICA CO	115CORPS	1,000,000	989,292	990,312	1,020	3.5000	4.5510	4.5510	0	04/19/2026	04/19/2026
166764BL3/001	CHEVRON	115CORPS	1,500,000	1,472,422	1,478,610	6,188	2.9540	4.6430	4.6430	0	05/16/2026	05/16/2026
89236TKT1/002	TOYOTA MTR CR	115CORPS	2,200,000	2,188,741	2,201,164	12,423	4.4500	4.9150	4.9150	0	05/18/2026	05/18/2026
341081GN1/001	FLORIDA POWER & LIC	115CORPS	1,000,000	992,621	1,000,382	7,760	4.4000	4.6550	4.6550	0	05/15/2028	05/15/2028
24422EWE5/001	JOHN DEERE CAPITAL	115CORPS	1,000,000	950,747	963,336	12,589	3.3500	4.6990	4.6990	0	04/18/2029	04/18/2029
TOTAL FOR SEC TYPE: 115CORPS			7,700,000	7,589,839	7,629,964	40,125	3.4540	4.7267	4.7267		1 YRS 8 MOS	1 YRS 8 MOS
3130AW2K5/003	FHLB	115FEDAG	5,000,000	5,000,000	4,994,087	-5,913	3.8350	3.7950	3.7950	0	06/23/2025	06/23/2025
3133ERPX3/002	FFCB	115FEDAG	2,500,000	2,498,499	2,499,477	978	4.2500	4.3390	4.3390	0	11/19/2025	11/19/2025
TOTAL FOR SEC TYPE: 115FEDAG			7,500,000	7,498,499	7,493,564	-4,935	3.9733	3.9763	3.9763		0 YRS 5 MOS	0 YRS 5 MOS
13063DC48/002	STATE OF CALIFORNIA	115MUNI	500,000	468,921	467,575	-1,346	1.7000	4.0410	4.0410	0	02/01/2028	02/01/2028
91282CEU1/001	US TREASURY	115UST	9,000,000	8,959,890	8,972,648	12,758	2.8750	4.9960	4.9960	0	06/15/2025	06/15/2025
91282CKS9/002	US TREASURY	115UST	3,000,000	3,026,389	3,027,891	1,502	4.8750	4.0940	4.0940	0	05/31/2026	05/31/2026
91282CKR1/001	US TREASURY	115UST	2,000,000	2,025,115	2,022,891	-2,224	4.5000	3.8760	3.8760	0	05/15/2027	05/15/2027
91282CKR1/002	US TREASURY	115UST	3,000,000	3,056,982	3,034,336	-22,647	4.5000	3.5620	3.5620	0	05/15/2027	05/15/2027
9128284N7/001	US TREASURY	115UST	2,000,000	1,963,168	1,938,438	-24,731	2.8750	3.5020	3.5020	0	05/15/2028	05/15/2028
TOTAL FOR SEC TYPE: 115UST			19,000,000	19,031,545	18,996,203	-35,342	3.6184	4.3489	4.3489		1 YRS 2 MOS	1 YRS 2 MOS
TOTAL FOR PORTFOLIO: PARS115			34,700,000	34,588,804	34,587,306	-1,498	3.6310	4.3469	4.3469		1 YRS 2 MOS	1 YRS 2 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE:

03/31/2025

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		7,700,000	7,589,839	7,629,964	40,125	3.4540	4.7267	4.7267	1 YRS 8 MOS	1 YRS 8 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		7,500,000	7,498,499	7,493,564	-4,935	3.9733	3.9763	3.9763	0 YRS 5 MOS	0 YRS 5 MOS
	TOTAL FOR SEC TYPE: 115MUNI		500,000	468,921	467,575	-1,346	1.7000	4.0410	4.0410	2 YRS 11 MOS	2 YRS 11 MOS
	TOTAL FOR SEC TYPE: 115UST		19,000,000	19,031,545	18,996,203	-35,342	3.6184	4.3489	4.3489	1 YRS 2 MOS	1 YRS 2 MOS
	TOTAL FOR PORTFOLIO: PARS115		34,700,000	34,588,804	34,587,306	-1,498	3.6310	4.3469	4.3469	1 YRS 2 MOS	1 YRS 2 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	46,436.25
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.709	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	996,016.25
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	996,160.85
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	144.60
REG CLASS:		NEXT CPN:	05/11/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	144.60
CUSIP: 037833DT4	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:	4,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	8,437.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	14,687.50
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:	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 2,292.40
			T/E COUPON: 3.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.551	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 989,292.40
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 990,312.39
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/19/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 1,019.99
REG CLASS:		NEXT CPN: 04/19/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,019.99
CUSIP: 06051GFX2	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: 15,750.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 8,069.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 8,069.45
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	25,154.32
				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:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	1,472,421.82
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,478,609.51
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/16/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	6,187.69
REG CLASS:		NEXT CPN:	05/16/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,187.69
CUSIP:	166764BL3	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:	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	16,616.25
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	33,232.50
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	47,140.92
ASSUME INT:	NO	FREQUENCY: None	BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:	0.00000000	CURRENT PAR:	1,500,000.00
APPLY FACT:	NO	WAM:		LAST PRN:	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 2,496.76
			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: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 950,746.76
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 963,335.74
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/18/2024	PLEDGED %: 0.000	MKT-BOOK VAL: 12,588.98
REG CLASS:		NEXT CPN: 04/18/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 12,588.98
CUSIP: 24422EWE5	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: 15,168.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 7,537.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 7,537.51
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	491.35
					T/E COUPON:	4.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.655	WRITEDOWNS:	0.00
STANDARD & POOR: A+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	992,621.35
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,000,381.50
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	7,760.15
REG CLASS:			NEXT CPN:	05/15/2025	YLD OVER:	0.00000000		
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,760.15
CUSIP:	341081GN1	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:	16,622.23
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	9,900.01
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,900.01
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	9,475.84
				T/E COUPON:	4.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.915	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,188,740.84
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,201,163.98
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/18/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	12,423.14
REG CLASS:		NEXT CPN:	05/18/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,423.14
CUSIP: 89236TKT1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	36,168.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	73,424.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	97,356.10
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:	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 86,346.92
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,589,839.42
				MARKET(FAIR): 7,629,963.96
				MKT-BOOK VAL: 40,124.54
				UNRL G/L: 40,124.55
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 104,700.16
				YTD INT: 140,601.96
				TOTAL INT: 184,691.49
				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: 3.795	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 5,000,000.00
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,994,086.80
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/23/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -5,913.20
REG CLASS:		NEXT CPN: 06/23/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -5,913.20
CUSIP: 3130AW2K5	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 52,198.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 143,812.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 360,063.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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	1,374.40
					T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2025	DAYCOUNT:	30/360	BOOK VALUE:	2,498,499.40
MOODYS:			AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,499,477.33
OTHER:			MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/19/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	977.93
REG CLASS:			NEXT CPN:	05/19/2025	YLD OVER:	0.00000000		
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	977.93
CUSIP: 3133ERPX3		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	38,958.35
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	65,225.71
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	65,225.71
ASSUME INT: NO FREQUENCY: None			BALLOON 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 1,374.40
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 7,498,499.40
				MARKET(FAIR): 7,493,564.13
				MKT-BOOK VAL: -4,935.27
				UNRL G/L: -4,935.27
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 91,156.97
				YTD INT: 209,038.22
				TOTAL INT: 425,289.61
				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 6,445.86
			T/E COUPON: 1.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 4.041	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2025	DAYCOUNT: 30/360	BOOK VALUE: 468,920.86
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 467,575.00
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2025	PLEDGED %: 0.000	MKT-BOOK VAL: -1,345.86
REG CLASS:		NEXT CPN: 08/01/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -1,345.86
CUSIP: 13063DC48	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 1,416.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,312.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 5,312.49
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: 500,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE 115MUNI				ORIG FACE:	500,000.00
				PURCHASE PAR:	500,000.00
				TAX BASIS:	462,475.00
				PURCH VALUE:	462,475.00
				ACC AM/AC	6,445.86
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	468,920.86
				MARKET(FAIR):	467,575.00
				MKT-BOOK VAL:	-1,345.86
				UNRL G/L:	-1,345.86
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	1,416.66
				YTD INT:	5,312.49
				TOTAL INT:	5,312.49
				REINVESTMENT:	0.00
				CURRENT PAR:	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	5,902.78
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.502	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	1,963,168.41
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,938,437.50
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,730.91
REG CLASS:		NEXT CPN:	05/15/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,730.91
CUSIP: 9128284N7	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:	21,602.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,445.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,445.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	301,257.37
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.996	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	8,959,890.18
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,972,648.46
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	12,758.28
REG CLASS:		NEXT CPN:	06/15/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,758.28
CUSIP: 91282CEU1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	75,350.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	194,120.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	410,452.74
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:	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: 2,025,114.65
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 -7,185.35
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.876	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 2,025,114.65
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,022,890.62
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -2,224.03
REG CLASS:		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,224.03
CUSIP: 91282CKR1	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 33,812.15
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 55,089.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 55,089.32
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: 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: 3,056,982.49
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 -14,501.89
			T/E COUPON: 4.500	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.562	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2025	DAYCOUNT: TREASURY	BOOK VALUE: 3,056,982.49
MOODYS:		AM/AC: 03/31/2025	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,034,335.93
OTHER:		MARKET: 03/31/2025	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2024	PLEDGED %: 0.000	MKT-BOOK VAL: -22,646.56
REG CLASS:		NEXT CPN: 05/15/2025	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -22,646.56
CUSIP: 91282CKR1	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 50,718.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 73,829.63
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 73,829.63
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: 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:	3,026,388.96
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	-13,811.04
				T/E COUPON:	4.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.094	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2025	DAYCOUNT:	TREASURY	BOOK VALUE:	3,026,388.96
MOODYS:		AM/AC:	03/31/2025	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,027,890.64
OTHER:		MARKET:	03/31/2025	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2024	PLEDGED %:	0.000	MKT-BOOK VAL:	1,501.68
REG CLASS:		NEXT CPN:	05/31/2025	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,501.68
CUSIP: 91282CKS9	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:	48,616.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	89,374.28
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	89,374.28
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:	3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE 115UST				ORIG FACE:	19,000,000.00
				PURCHASE PAR:	19,000,000.00
				TAX BASIS:	18,724,384.54
				PURCH VALUE:	18,759,882.82
				ACC AM/AC	271,661.87
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	19,031,544.69
				MARKET(FAIR):	18,996,203.15
				MKT-BOOK VAL:	-35,341.54
				UNRL G/L:	-35,341.54
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	230,098.93
				YTD INT:	443,859.95
				TOTAL INT:	660,191.92
				REINVESTMENT:	0.00
				CURRENT PAR:	19,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR PORTFOLIO PARS115				ORIG FACE:	34,700,000.00
				PURCHASE PAR:	34,700,000.00
				TAX BASIS:	34,187,477.04
				PURCH VALUE:	34,222,975.32
				ACC AM/AC	365,829.05
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	34,588,804.37
				MARKET(FAIR):	34,587,306.24
				MKT-BOOK VAL:	-1,498.13
				UNRL G/L:	-1,498.12
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	427,372.72
				YTD INT:	798,812.62
				TOTAL INT:	1,275,485.51
				REINVESTMENT:	0.00
				CURRENT PAR:	34,700,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTAL FOR ALL SECURITIES				ORIG FACE:	34,700,000.00
				PURCHASE PAR:	34,700,000.00
				TAX BASIS:	34,187,477.04
				PURCH VALUE:	34,222,975.32
				ACC AM/AC	365,829.05
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	34,588,804.37
				MARKET(FAIR):	34,587,306.24
				MKT-BOOK VAL:	-1,498.13
				UNRL G/L:	-1,498.12
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	427,372.72
				YTD INT:	798,812.62
				TOTAL INT:	1,275,485.51
				REINVESTMENT:	0.00
				CURRENT PAR:	34,700,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 03/31/2025

SETTLEMENT DATE 1/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH IELD AVG LIFE DATE
06051GFX2/001 PARS115 115CORPS 06051GFX2	BANK OF AMERICA CORP 3.50000	OPPEN	01/08/2025 01/07/2025 04/19/2016	04/19/2026	A-	USBANK AFS	1,000,000.00 1,000,000.0000 98.70000	987,000.00 7,680.56 994,680.56	4.553
TOTAL FOR SETTLEMENT DATE 01/08/2025 1 ITEM							1,000,000.00 1,000,000.0000	987,000.00 7,680.56 994,680.56	
24422EWE5/001 PARS115 115CORPS 24422EWE5	JOHN DEERE CAPITAL CORP 3.35000	ALAMO	01/10/2025 01/09/2025 04/18/2022	04/18/2029	A	USBANK AFS	1,000,000.00 1,000,000.0000 94.82500	948,250.00 7,630.56 955,880.56	4.700
341081GN1/001 PARS115 115CORPS 341081GN1	FLORIDA POWER & LIGHT C 4.40000	ALAMO	01/10/2025 01/09/2025 05/18/2023	05/15/2028	A+	USBANK AFS	1,000,000.00 1,000,000.0000 99.21300	992,130.00 6,722.22 998,852.22	4.655
TOTAL FOR SETTLEMENT DATE 01/10/2025 2 ITEMS							2,000,000.00 2,000,000.0000	1,940,380.00 14,352.78 1,954,732.78	
GRAND TOTALS							3,000,000.00 3,000,000.0000	2,927,380.00 22,033.34 2,949,413.34	

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.

LAST INT. ACCRUAL DATE: 03/31/2025
SETTLEMENT DATE 3/1/2025 - 3/31/2025

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 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

PORTFOLIO	RISK	SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE	SECURITY ID/LOT NO.				
PARS115		115CORPS	037833DT4/001	APPLE INC	1,000,000.00	996,016.25	996,160.85
PARS115		115CORPS	06051GFX2/001	BANK OF AMERICA CORP	1,000,000.00	989,292.40	990,312.39
PARS115		115MUNI	13063DC48/002	STATE OF CALIFORNIA	500,000.00	468,920.86	467,575.00
PARS115		115CORPS	166764BL3/001	CHEVRON	1,500,000.00	1,472,421.82	1,478,609.51
PARS115		115CORPS	24422EWE5/001	JOHN DEERE CAPITAL CORP	1,000,000.00	950,746.76	963,335.74
PARS115		115FEDAG	3130AW2K5/003	FHLB	5,000,000.00	5,000,000.00	4,994,086.80
PARS115		115FEDAG	3133ERPX3/002	FFCB	2,500,000.00	2,498,499.40	2,499,477.33
PARS115		115CORPS	341081GN1/001	FLORIDA POWER & LIGHT CO	1,000,000.00	992,621.35	1,000,381.50
PARS115		115CORPS	89236TKT1/002	TOYOTA MTR CR	2,200,000.00	2,188,740.84	2,201,163.98
PARS115		115UST	9128284N7/001	US TREASURY	2,000,000.00	1,963,168.41	1,938,437.50
PARS115		115UST	91282CEU1/001	US TREASURY	9,000,000.00	8,959,890.18	8,972,648.46
PARS115		115UST	91282CKR1/001	US TREASURY	2,000,000.00	2,025,114.65	2,022,890.62
PARS115		115UST	91282CKR1/002	US TREASURY	3,000,000.00	3,056,982.49	3,034,335.93
PARS115		115UST	91282CKS9/002	US TREASURY	3,000,000.00	3,026,388.96	3,027,890.64
					34,700,000.00	34,588,804.37	34,587,306.24

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INT. ACCRUAL DATE: 03/31/2025

	SECURITY	SECURITY	MATURITY/	*** TAX EQUIVALENT ***						
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
037833DT4/001	APPLE INC	115CORPS	05/11/2025	0.000	1.125	4.578	4.709	1.125	4.578	4.709
06051GFX2/001	BANK OF AMERICA CORP	115CORPS	04/19/2026	0.000	3.500	4.450	4.551	3.500	4.450	4.551
166764BL3/001	CHEVRON	115CORPS	05/16/2026	0.000	2.954	4.260	4.643	2.954	4.260	4.643
89236TKT1/002	TOYOTA MTR CR	115CORPS	05/18/2026	0.000	4.450	4.397	4.915	4.450	4.397	4.915
341081GN1/001	FLORIDA POWER & LIGHT CO	115CORPS	05/15/2028	0.000	4.400	4.385	4.655	4.400	4.385	4.655
24422EWE5/001	JOHN DEERE CAPITAL CORP	115CORPS	04/18/2029	0.000	3.350	4.347	4.699	3.350	4.347	4.699
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	3.454	4.393	4.727	3.454	4.393	4.727
3130AW2K5/003	FHLB	115FEDAG	06/23/2025	0.000	3.835	4.314	3.795	3.835	4.314	3.795
3133ERPX3/002	FFCB	115FEDAG	11/19/2025	0.000	4.250	4.276	4.339	4.250	4.276	4.339
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.973	4.301	3.976	3.973	4.301	3.976
13063DC48/002	STATE OF CALIFORNIA	115MUNI	02/01/2028	0.000	1.700	4.147	4.041	1.700	4.147	4.041
91282CEU1/001	US TREASURY	115UST	06/15/2025	0.000	2.875	4.312	4.996	2.875	4.312	4.996
91282CKS9/002	US TREASURY	115UST	05/31/2026	0.000	4.875	4.051	4.094	4.875	4.051	4.094
91282CKR1/001	US TREASURY	115UST	05/15/2027	0.000	4.500	3.931	3.876	4.500	3.931	3.876
91282CKR1/002	US TREASURY	115UST	05/15/2027	0.000	4.500	3.931	3.562	4.500	3.931	3.562
9128284N7/001	US TREASURY	115UST	05/15/2028	0.000	2.875	3.931	3.502	2.875	3.931	3.502
WEIGHTED AVERAGES FOR SEC TYPE: 115UST				0.000	3.618	4.130	4.349	3.618	4.130	4.349
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	3.631	4.225	4.347	3.631	4.225	4.347