



Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
June 30, 2021

Fiscal Year 2021
June

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$182,245,384.15

Non Cash Assets

Total Non Cash Assets \$4,162,437.71

Investments

Securities \$1,470,380,839.14

Total Investments \$1,470,380,839.14

Total Pooled Investment At Market Value \$1,656,788,661.00

Mark to Market Equity \$1,155,725.14

Total Pooled Investments At Book Value \$1,655,632,935.86

Other Treasury Holdings

Other Treasury Holdings \$13,173,189.19

PARS115 \$32,214,235.55

Total Other Treasury Holdings \$45,387,424.74

TOTAL ASSETS AT MARKET VALUE \$1,702,176,085.74

Exception Items

Deposits

Total Deposits in Treasury \$1,700,961,853.67

TOTAL LIABILITIES \$1,700,961,853.67

Mark to Market Equity \$1,359,744.35

Net Income to be Apportioned (\$145,512.28)

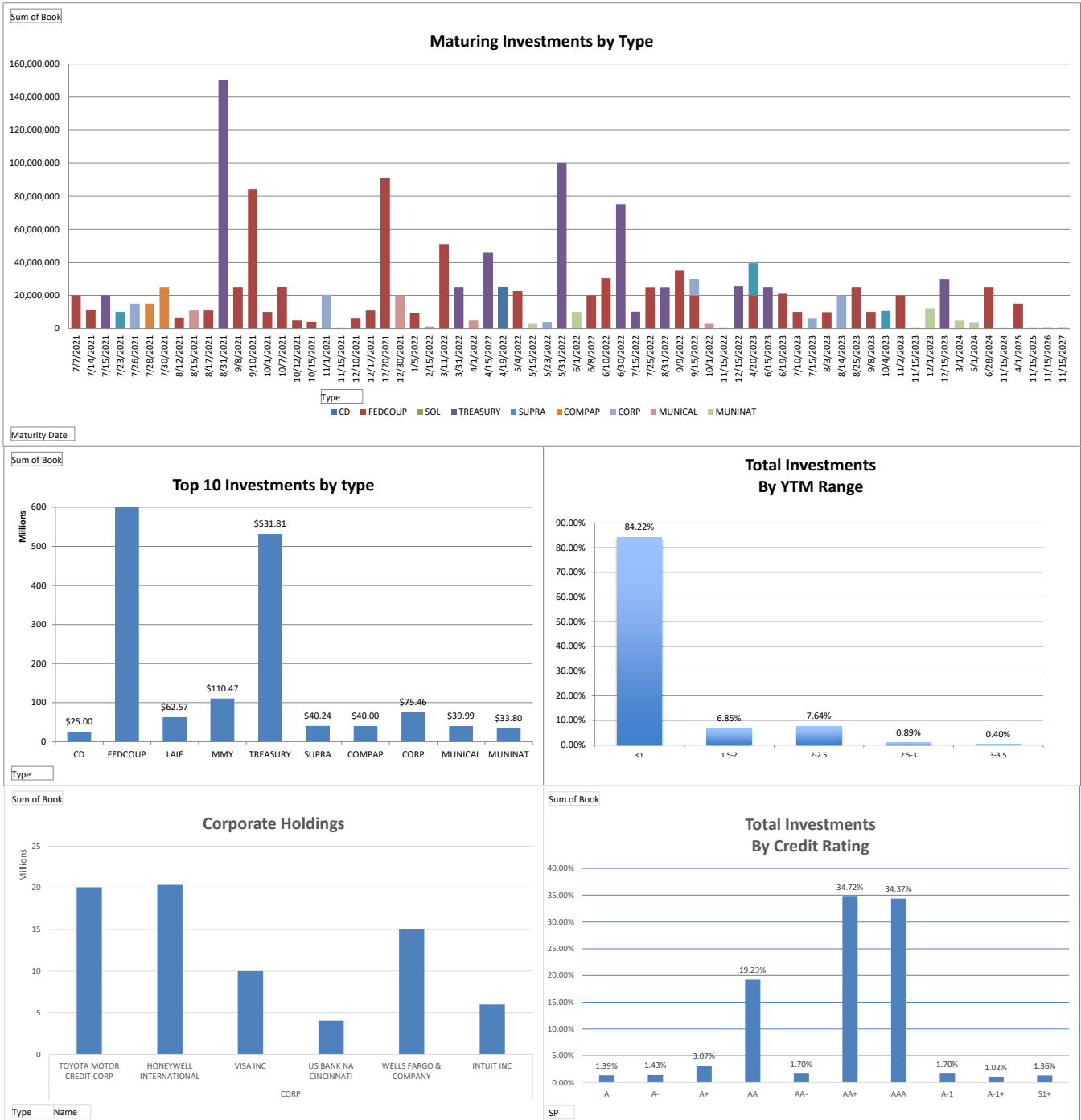
TOTAL EQUITY \$1,214,232.07

NET ASSET VALUE OF POOLED INVESTMENTS* 1.0007

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

Solano County Treasury
Treasurer Charles Lomeli
Portfolio Statistical Graphs
June 30, 2021





Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (End of Period)
June 30, 2021

Fiscal Year 2021
June

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$4,793,660.30
Deposits in Transit	\$2,487,812.38
Total Cash on Hand	\$7,282,475.60

Wells Fargo Deposit Account	\$904,805.00
Bank of America Deposit Account	\$951,517.99
First Northern Bank Lake Solano Park	\$9,262.00
Bank of Stockton	\$53,160.00
Total Cash in Bank	\$1,918,744.99

WF Money Market Account	\$5,902,991.20
UB Safekeeping Money Market Account	\$13,972.24
CAMP Money Market Account	\$34,933,368.22
CalTrust Liquidity Fund	\$34,572,336.84
CalTrust Blackrock FedFund	\$35,050,000.00
Total Cash in Money Markets	\$110,472,668.50

LAIF	\$62,571,495.06
Total LAIF	\$62,571,495.06

Total Cash & Cash Equivalents	\$182,245,384.15
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Non Cash Assets

Acc Int Money Markets	\$1,597.14
Acc Int LAIF	\$44,448.08
Acc Int Investment Securities	\$4,116,392.49
Total Accrued Interest	\$4,162,437.71

Total Items in Transit	\$0.00
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Total Non Cash Assets	\$4,162,437.71
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$2,925,000.00
US Treasuries Par	\$530,000,000.00
US Treasuries Premium	\$1,971,610.72
US Treasuries Discount	(\$161,080.49)
US Treasuries Mk to Mkt	\$73,964.56
Municipals Par	\$73,700,000.00
Municipals Premium	\$90,516.75
Municipals Discount	(\$1,014.43)
Municipals Mk to Mkt	\$74,360.40



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (End of Period)
June 30, 2021

	Fiscal Year 2021
	June
Fed Agencies Par	\$676,827,000.00
Fed Agencies Premium	\$3,199,009.46
Fed Agencies Discount	(\$29,344.81)
Fed Agencies Mk to Mkt	\$685,449.24
Commercial Paper Par	\$40,000,000.00
Commercial Paper Discount	(\$3,526.02)
Commercial Paper Mk to Mkt	\$3,526.02
CD Par	\$25,000,000.00
CD Mk to Mkt	\$8,100.00
Corporates Par	\$75,344,000.00
Corporates Premium	\$153,512.44
Corporates Discount	(\$33,327.99)
Corporates Mk to Mkt	\$344,883.55
Supranational Banks Par	\$39,650,000.00
Supranational Banks Premium	\$622,449.58
Supranational Banks Discount	(\$29,691.21)
Supranational Banks Mk to Mkt	(\$34,558.63)
Total Securities	\$1,470,380,839.14

Total Investments	\$1,470,380,839.14

Total Pool at Market Value	\$1,656,788,661.00
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$12,619,121.16
VCUSD iBank Muni Fund Mk to Mkt	\$746.38
2005 Pension Obligation Bonds	\$457,222.98
2013 Cops	\$96,073.22
2017 Cops	\$25.45

Total Bond Proceeds	\$13,173,189.19
115 Trust Money Markets	\$3,830,394.36
115 Trust Accrued Interest	\$83,726.33
115 Trust Money Market Mark to Market	(\$12.85)
115 Trust Fed Agencies Par	\$8,000,000.00
115 Trust Fed Agencies Premium	\$23,727.59
115 Trust Fed Agencies Mk to Mkt	\$91,147.75
115 Trust Corporates Par	\$12,355,000.00
115 Trust Corporates Premium	\$90,576.84
115 Trust Corporates Discount	(\$195.78)
115 Trust Corporates Mk to Mkt	\$116,080.31
115 Trust Municipals Par	\$7,625,000.00
115 Trust Municipals Premium	\$2,733.38
115 Trust Municipals Mk to Mkt	(\$3,942.38)

Total 115 Trust	\$32,214,235.55

Total Deposits With Others	\$45,387,424.74
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (End of Period)
June 30, 2021

Fiscal Year 2021
June

Total Other Treasury Holdings	\$45,387,424.74
TOTAL ASSETS	\$1,702,176,085.74

LIABILITIES

Exception Items

Total Bank Exceptions	\$0.00
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$0.00

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,655,778,448.14
Total OneSolution Cash	\$1,655,778,448.14
OneSolution Bond Proceeds Dep With Others	\$553,321.65
OneSolution Pars 115 Trust	\$32,010,962.72
OneSolution VCUSD iBank 5390160	\$12,619,121.16
Total OneSolution Deposits With Others	\$45,183,405.53
Total Auditor - Controller Fund Balance	\$1,700,961,853.67

TOTAL LIABILITIES	\$1,700,961,853.67
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EQUITY

Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	\$1,155,725.14
115 Trust Mark to Market Equity	\$203,272.83
VCUSD iBank Mark to Market Equity	\$746.38
Total Market to Market	\$1,359,744.35
Net Income	(\$145,512.28)

TOTAL EQUITY	\$1,214,232.07
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (End of Period)
June 30, 2021

Fiscal Year 2021

June

TOTAL LIABILITIES & EQUITY

\$1,702,176,085.74

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Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (Average)

June 30, 2021

Fiscal Year 2021
June

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$1,942,383.71
Deposits in Transit	\$1,624,796.71
Total Cash on Hand	\$3,568,183.34

Wells Fargo Deposit Account	\$2,553,888.60
Bank of America Deposit Account	\$1,416,266.77
First Northern Bank Lake Solano Park	\$6,392.17
Bank of Stockton	\$46,248.53
Total Cash in Bank	\$4,022,796.07

WF Money Market Account	\$9,232,240.32
BAC Money Market Account	\$60,009.42
UB Safekeeping Money Market Account	\$249,961.40
CAMP Money Market Account	\$23,099,112.21
CalTrust Liquidity Fund	\$15,871,936.57
CalTrust Blackrock FedFund	\$18,750,000.00
Total Cash in Money Markets	\$67,263,259.92

LAIF	\$47,338,161.73
Total LAIF	\$47,338,161.73

Total Cash & Cash Equivalents	\$122,192,401.05
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Non Cash Assets

Acc Int Money Markets	\$1,248.71
Acc Int LAIF	\$33,164.74
Acc Int Investment Securities	\$4,646,715.38
Total Accrued Interest	\$4,681,128.83

WF Returned Checks	\$87.60
Total Items in Transit	\$87.60

Total Non Cash Assets	\$4,681,216.43
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$2,925,000.00
US Treasuries Par	\$537,666,666.67
US Treasuries Premium	\$2,294,431.79
US Treasuries Discount	(\$187,712.01)
US Treasuries Mk to Mkt	\$440,080.94
Municipals Par	\$73,700,000.00
Municipals Premium	\$127,327.67



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (Average)

June 30, 2021

	Fiscal Year 2021
	June
Municipals Discount	(\$1,042.31)
Municipals Mk to Mkt	\$162,905.69
Fed Agencies Par	\$710,382,533.33
Fed Agencies Premium	\$3,624,885.20
Fed Agencies Discount	(\$36,228.19)
Fed Agencies Mk to Mkt	\$1,089,066.62
Commercial Paper Par	\$15,833,333.33
Commercial Paper Discount	(\$5,270.42)
Commercial Paper Mk to Mkt	\$5,270.42
CD Par	\$25,000,000.00
CD Mk to Mkt	\$6,577.50
Corporates Par	\$64,677,333.33
Corporates Premium	\$117,568.48
Corporates Discount	(\$39,012.88)
Corporates Mk to Mkt	\$482,634.21
Supranational Banks Par	\$39,650,000.00
Supranational Banks Premium	\$652,743.36
Supranational Banks Discount	(\$31,015.63)
Supranational Banks Mk to Mkt	\$24,610.26
Total Securities	\$1,478,562,687.37
Total Investments	\$1,478,562,687.37
Total Pool	\$1,605,436,304.85
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$12,619,046.94
VCUSD iBank Muni Fund Mk to Mkt	\$746.38
2005 Pension Obligation Bonds	\$457,218.67
2013 Cops	\$96,072.03
2017 Cops	\$23.65
Total Bond Proceeds	\$13,173,107.67
115 Trust Cash	(\$1,014,094.09)
115 Trust Money Markets	\$2,514,102.92
115 Trust Accrued Interest	\$84,127.20
115 Trust Money Market Mark to Market	(\$43.34)
115 Trust US Treasuries Par	\$2,900,000.00
115 Trust US Treasuries Discount	(\$1,147.84)
115 Trust US Treasuries Mk to Mkt	\$3,708.54
115 Trust Fed Agencies Par	\$8,000,000.00
115 Trust Fed Agencies Premium	\$26,034.22
115 Trust Fed Agencies Mk to Mkt	\$106,146.97
115 Trust Corporates Par	\$12,355,000.00
115 Trust Corporates Premium	\$97,414.45
115 Trust Corporates Discount	(\$204.20)
115 Trust Corporates Mk to Mkt	\$135,992.73
115 Trust Municipals Par	\$7,025,000.00
115 Trust Municipals Premium	\$4,600.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (Average)

June 30, 2021

	Fiscal Year 2021
	June
115 Trust Municipals Mk to Mkt	\$1,838.54
Total 115 Trust	\$32,238,476.11
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$45,411,583.78
TOTAL ASSETS	\$1,650,847,888.62

LIABILITIES

Exception Items

In Bank Pending Permit	\$9.13
WF EX Tax Collector	(\$4,012.85)
Total Bank Exceptions	(\$4,003.71)
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	(\$4,003.71)

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,603,027,797.74
Total OneSolution Cash	\$1,603,027,797.74
OneSolution Bond Proceeds Dep With Others	\$553,314.35
OneSolution Pars 115 Trust	\$31,989,204.42
OneSolution VCUSD iBank 5390160	\$12,619,046.94
Total OneSolution Deposits With Others	\$45,161,565.71
Total Auditor - Controller Fund Balance	\$1,648,189,363.44

TOTAL LIABILITIES	\$1,648,185,359.73
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EQUITY

Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	\$2,211,145.64
115 Trust Mark to Market Equity	\$247,643.44
VCUSD iBank Mark to Market Equity	\$746.38



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (Average)
June 30, 2021

	Fiscal Year 2021
	June
Total Market to Market	\$2,459,535.46
Net Income	\$202,993.44
TOTAL EQUITY	<u>\$2,662,528.89</u>
TOTAL LIABILITIES & EQUITY	<u>\$1,650,847,888.62</u>



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (Percentages)
June 30, 2021

Fiscal Year 2021
June

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$7,282,475.60
	0.44%
Cash in Bank	\$1,918,744.99
	0.12%
Cash in Money Markets	\$110,472,668.50
	6.67%
LAIF	\$62,571,495.06
	3.78%

Total Cash & Cash Equivalents	11.00%
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Non Cash Assets

Non Cash Assets	\$4,162,437.71
	0.25%

Total Non Cash Assets	0.25%
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Mutual Funds

Mutual Funds	\$0.00
	0.00%

Total Mutual Funds	0.00%
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Securities

US Treasuries	\$531,884,494.79
	32.10%
Federal Agencies	\$680,682,113.89
	41.08%
Corporates	\$75,809,068.00
	4.58%
Municipals	\$76,788,862.72
	4.63%
Commercial Paper	\$40,000,000.00
	2.41%
Certificates of Deposit	\$25,008,100.00
	1.51%
Supranationals	\$40,208,199.74
	2.43%

Total Securities	88.75%
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TOTAL TREASURY POOL

100.00%

115 TRUST



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (Percentages)
June 30, 2021

Fiscal Year 2021
June

Cash & Cash Equivalents

0.00%

115 Trust Money Markets

\$3,830,394.36

11.89%

Total Cash and Cash Equivalents

11.89%

Non Cash Assets

115 Trust Accrued Interest

\$83,726.33

0.26%

0.00%

Total Non Cash Assets

0.26%

Mutual Funds

0.00%

Total Mutual Funds

0.00%

Securities

0.00%

Federal Agencies

\$8,114,875.34

25.19%

Corporates

\$12,561,461.37

38.99%

Municipals

\$7,623,791.00

23.67%

Total Securities

87.85%

TOTAL 115 TRUST

100.00%



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

June 30, 2021

Fiscal Year 2021
June

POOL INCOME

Short Term Investments

Bank Deposit Income	\$0.00
Total Bank Deposit	\$0.00

Wells Fargo	\$70.56
Union Bank	\$22.18
CAMP	\$954.49
CalTrust BlackRock TempFund Income	\$414.07
Cal Trust Money Market	\$360.45
Total Money Markets	\$1,821.75

LAIF	\$11,672.42
Total LAIF	\$11,672.42

Total Short Term Income	\$13,494.17
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

Interest Earnings 53601A	\$8,141.24
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$8,141.24

Interest Earnings 53601B	\$537,310.48
Premium Amortization	(\$363,047.66)
Discount Accretion	\$27,549.85
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$201,812.67

Interest Earnings 53601C	\$83,376.86
Premium Amortization	(\$38,080.26)
Discount Accretion	\$28.84
Gain/Loss on Sale	\$0.00
Total Municipals	\$45,325.44

Interest Earnings 53601F	\$711,298.09
Premium Amortization	(\$447,284.04)
Discount Accretion	\$7,120.74
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$271,134.79

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$2,846.22



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

June 30, 2021

Fiscal Year 2021

June

Gain/Loss on Sale \$0.00

Total Commercial Paper \$2,846.22

Interest Earnings 53601H \$4,583.33

Premium Amortization \$0.00

Discount Accretion \$0.00

Gain/Loss on Sale \$0.00

Total Certificates of Deposit \$4,583.33

Interest Earnings 53601J \$91,538.56

Premium Amortization (\$10,264.87)

Discount Accretion \$5,880.92

Gain/Loss on Sale \$0.00

Total Corporates \$87,154.61

Interest Earnings 53601Q \$49,963.55

Premium Amortization (\$31,338.39)

Discount Accretion \$1,370.09

Gain/Loss on Sale \$0.00

Total Supranational Bonds \$19,995.25

Total Long Term Income \$640,993.55

Total Income \$654,487.72

Treasury Operating Costs

Interest Apportionment Expense \$1,587,849.78

Total Treasury Apportioned (\$1,587,849.78)

Total Expense (\$1,587,849.78)

TREASURY POOL UNAPPORTIONED (\$933,362.06)

115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income \$25.14

Total Cash & Money Markets \$25.14

Mutual Funds

Total Mutual Funds \$0.00

Long Term Investments

115 Trust US Treasuries Income \$3,984.39

115 Trust Fed Agencies Income \$9,642.99

115 Trust Corporates Income \$12,716.88

115 Trust Municipals Income \$1,199.45

Total Long Term Investments \$27,543.71



Solano County Treasury
Treasurer Charles Lomeli
Income Statement
June 30, 2021

Fiscal Year 2021
June

Total Income

\$27,568.85

Management Costs

115 Trust Earnings Distribution

\$22,508.59

115 Trust Safekeeping Expense

\$1,349.18

115 Trust PARS Expenses

\$3,711.08

Total 115 Trust Management Charges

\$5,060.26

Total Expense

\$27,568.85

115 TRUST NET INCOME

\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yields

June 30, 2021

Fiscal Year 2021

June

Yield

YIELDS

Bank Deposits	0.000%
Wells Fargo Money Market	0.009%
Bank Of America Money Market	0.000%
Union Bank Money Market	0.108%
Camp	0.050%
Cal Trust Money Market	0.013%

Wt Ave Of All MMY	0.033%
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Local Agency Investment Fund	0.300%
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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%
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Wt Ave of All Mutual Funds TR	0.000%
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Solano County Bonds	3.386%
Solano County Bonds TR	3.386%
US Treasury Securities	0.455%
US Treasury Securities TR	0.455%
Municipals	0.747%
Municipals TR	0.747%
Federal Agencies	0.462%
Federal Agencies TR	0.462%
Commercial Paper	0.219%
Commerical Paper TR	0.219%
Certificates of Deposit	0.223%
Cerificates of Deposit TR	0.223%
Corporate Securities	1.638%
Corporate Securities TR	1.638%
Sovereign Securities	0.604%
Sovereign Securities TR	0.604%

Wt Ave Of All Securities	0.528%
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Wt Ave Of All Securities TR	0.528%
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Total Pool	0.498%
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Total Pool TR	0.498%
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Bond Yield	0.000%
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PARS 115 Yield	1.040%
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**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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								
834SCFCP7I/001	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	380,000.00	0.00	0.00	1,621.76	06/30/2021
3.3400000 11/15/2021	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
834SCFCP7J/001	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	390,000.00	0.00	0.00	1,664.43	06/30/2021
3.3400000 11/15/2022	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
834SCFCP7K/001	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	405,000.00	0.00	0.00	1,728.45	06/30/2021
3.3400000 11/15/2023	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
834SCFCP7L/001	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	415,000.00	0.00	0.00	1,771.12	06/30/2021
3.3400000 11/15/2024	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	1,835.14	06/30/2021
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	1,899.16	06/30/2021
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	06/30/2021
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	1,963.17	06/30/2021
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
9128282F6/001	20,000,000.00	0.00	414,062.50	19,585,937.50	0.00	19,585,937.50	0.00	06/30/2021
U S TREASURY	0.00	0.00	383,261.22	19,969,198.72	66,601.28	0.00	74,592.38	06/30/2021
1.1250000 08/31/2021	20,000,000.00	0.00	30,801.28	0.00	0.00	0.00	0.00	06/30/2021
9128286M7/001	25,000,000.00	722,656.25	0.00	25,722,656.25	0.00	25,722,656.25	0.00	06/30/2021
U S TREASURY	0.00	305,535.87	0.00	25,417,120.38	8,654.62	0.00	116,803.28	06/30/2021
2.2500000 04/15/2022	25,000,000.00	417,120.38	0.00	0.00	0.00	0.00	0.00	06/30/2021

**BOOK RECONCILIATION REPORT
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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
9128286M7/002 U S TREASURY 2.2500000 04/15/2022	20,000,000.00 0.00 20,000,000.00	465,625.00 125,079.70 340,545.30	0.00 0.00 0.00	20,465,625.00 20,340,545.30 0.00	0.00 74.70 0.00	20,465,625.00 0.00 0.00	0.00 93,442.62 0.00	06/30/2021 06/30/2021 06/30/2021
9128287C8/001 U S TREASURY 1.7500000 07/15/2022	10,000,000.00 0.00 10,000,000.00	236,328.13 63,657.49 172,670.64	0.00 0.00 0.00	10,236,328.13 10,172,670.64 0.00	0.00 0.00 0.00	10,236,328.13 -2,360.64 0.00	0.00 67,196.13 13,052.49	06/30/2021 06/30/2021 06/30/2021
912828D72/001 U S TREASURY 2.0000000 08/31/2021	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	75,000.00 69,253.79 5,746.21	29,925,000.00 29,994,253.79 0.00	0.00 102,946.21 0.00	29,925,000.00 0.00 0.00	0.00 198,913.04 0.00	06/30/2021 06/30/2021 06/30/2021
912828D72/002 U S TREASURY 2.0000000 08/31/2021	100,000,000.00 0.00 100,000,000.00	789,062.50 451,185.58 337,876.92	0.00 0.00 0.00	100,789,062.50 100,337,876.92 0.00	0.00 0.00 0.00	100,789,062.50 -13,876.92 0.00	0.00 456,521.74 206,521.74	06/30/2021 06/30/2021 06/30/2021
912828Y20/001 U S TREASURY 2.6250000 07/15/2021	20,000,000.00 0.00 20,000,000.00	145,312.50 143,819.44 1,493.06	0.00 0.00 0.00	20,145,312.50 20,001,493.06 0.00	0.00 18,466.94 0.00	20,145,312.50 0.00 0.00	0.00 240,745.85 0.00	06/30/2021 06/30/2021 06/30/2021
912828YW4/001 U S TREASURY 1.6250000 12/15/2022	25,000,000.00 0.00 25,000,000.00	740,234.38 204,718.39 535,515.99	0.00 0.00 0.00	25,740,234.38 25,535,515.99 0.00	0.00 0.00 0.00	25,740,234.38 -5,240.99 0.00	0.00 16,649.59 0.00	06/30/2021 06/30/2021 06/30/2021
912828ZG8/001 U S TREASURY 0.3750000 03/31/2022	25,000,000.00 0.00 25,000,000.00	83,007.81 35,480.38 47,527.43	0.00 0.00 0.00	25,083,007.81 25,047,527.43 0.00	0.00 5,197.57 0.00	25,083,007.81 0.00 0.00	0.00 23,309.43 0.00	06/30/2021 06/30/2021 06/30/2021
912828ZR4/001 U S TREASURY 0.1250000 05/31/2022	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	12,695.31 6,098.11 6,597.20	24,987,304.69 24,993,402.80 0.00	0.00 12,447.20 0.00	24,987,304.69 0.00 0.00	0.00 2,561.48 0.00	06/30/2021 06/30/2021 06/30/2021
912828ZR4/002 U S TREASURY 0.1250000 05/31/2022	75,000,000.00 0.00 75,000,000.00	35,156.25 509.83 34,646.42	0.00 0.00 0.00	75,035,156.25 75,034,646.42 0.00	0.00 0.00 0.00	75,035,156.25 -17,096.42 0.00	0.00 1,280.74 6,403.69	06/30/2021 06/30/2021 06/30/2021

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
912828ZU7/001 US TREASURY 0.2500000 06/15/2023	25,000,000.00 0.00 25,000,000.00	45,898.44 2,231.31 43,667.13	0.00 0.00 0.00	25,045,898.44 25,043,667.13 0.00	0.00 0.00 0.00	25,045,898.44 -40,742.13 0.00	0.00 2,561.48 0.00	06/30/2021 06/30/2021 06/30/2021
912828ZX1/001 US TREASURY 0.1250000 06/30/2022	25,000,000.00 0.00 25,000,000.00	14,648.44 1,788.22 12,860.22	0.00 0.00 0.00	25,014,648.44 25,012,860.22 0.00	0.00 0.00 0.00	25,014,648.44 -7,010.22 0.00	0.00 0.00 0.00	06/30/2021 06/30/2021 06/30/2021
912828ZX1/002 US TREASURY 0.1250000 06/30/2022	50,000,000.00 0.00 50,000,000.00	31,250.00 3,562.77 27,687.23	0.00 0.00 0.00	50,031,250.00 50,027,687.23 0.00	0.00 0.00 0.00	50,031,250.00 -15,987.23 0.00	0.00 0.00 0.00	06/30/2021 06/30/2021 06/30/2021
91282CAG6/001 U S TREASURY 0.1250000 08/31/2022	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	9,875.00 3,216.95 6,658.05	24,990,125.00 24,993,341.95 0.00	0.00 7,633.05 0.00	24,990,125.00 0.00 0.00	0.00 10,360.04 0.00	06/30/2021 06/30/2021 06/30/2021
91282CBA8/001 US TREASURY 0.1250000 12/15/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	120,703.12 9,425.37 111,277.75	29,879,296.88 29,888,722.25 0.00	0.00 0.00 0.00	29,879,296.88 -45,742.25 0.00	0.00 1,536.89 0.00	06/30/2021 06/30/2021 06/30/2021
13034AL32/001 CA STATE INFRASTRUCTUR 0.2280000 10/01/2022	3,000,000.00 0.00 3,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	3,000,000.00 3,000,000.00 0.00	0.00 0.00 0.00	3,000,000.00 -270.00 0.00	0.00 1,710.00 0.00	06/30/2021 06/30/2021 06/30/2021
13059QAM7/001 CA SCHOOL FINANCE AUTH 0.2200000 12/30/2021	20,000,000.00 0.00 20,000,000.00	13,000.00 3,338.54 9,661.46	0.00 0.00 0.00	20,013,000.00 20,009,661.46 0.00	0.00 0.00 0.00	20,013,000.00 -5,061.46 0.00	0.00 7,577.78 855.56	06/30/2021 06/30/2021 06/30/2021
13063DLY2/001 CALIFORNIA STATE -TXBL- 2.3500000 04/01/2022	5,000,000.00 0.00 5,000,000.00	70,650.00 46,628.44 24,021.56	0.00 0.00 0.00	5,070,650.00 5,024,021.56 0.00	0.00 57,778.44 0.00	5,070,650.00 0.00 0.00	0.00 29,375.01 0.00	06/30/2021 06/30/2021 06/30/2021
34153QUA2/001 FLORIDA STATE BOARD OF 0.1900000 06/01/2022	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 0.00 0.00	10,000,000.00 -1,400.00 0.00	0.00 1,583.33 0.00	06/30/2021 06/30/2021 06/30/2021

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
574193UG1/001 MARYLAND STATE 0.2700000 03/01/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000,000.00 5,000,000.00 0.00	0.00 0.00 0.00	5,000,000.00 -22,900.00 0.00	0.00 4,162.50 0.00	06/30/2021 06/30/2021 06/30/2021
5946107Z4/001 MICHIGAN STATE TXBL REI 3.4500000 05/15/2022	3,000,000.00 0.00 3,000,000.00	40,980.00 31,570.34 9,409.66	0.00 0.00 0.00	3,040,980.00 3,009,409.66 0.00	0.00 81,190.34 0.00	3,040,980.00 0.00 0.00	0.00 13,225.00 0.00	06/30/2021 06/30/2021 06/30/2021
6446827E0/001 NEW HAMPSHIRE STATE GC 0.2000000 12/01/2023	12,295,000.00 0.00 12,295,000.00	0.00 0.00 0.00	0.00 0.00 0.00	12,295,000.00 12,295,000.00 0.00	0.00 0.00 0.00	12,295,000.00 -61,843.85 0.00	0.00 12,909.77 0.00	06/30/2021 06/30/2021 06/30/2021
76913CAW9/001 RIVERSIDE CO-TXBL-REV 2.2650000 02/15/2022	1,000,000.00 0.00 1,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	1,000,000.00 1,000,000.00 0.00	0.00 11,550.00 0.00	1,000,000.00 0.00 0.00	0.00 8,556.67 0.00	06/30/2021 06/30/2021 06/30/2021
797398DK7/001 SAN DIEGO CTY CA PENSIO 5.8350000 08/15/2021	10,905,000.00 0.00 10,905,000.00	1,534,224.45 1,486,800.38 47,424.07	0.00 0.00 0.00	12,439,224.45 10,952,424.07 0.00	0.00 30,437.63 0.00	12,439,224.45 0.00 0.00	0.00 240,382.52 0.00	06/30/2021 06/30/2021 06/30/2021
97705MUJ2/001 WISCONSIN STATE 0.3610000 05/01/2024	3,500,000.00 0.00 3,500,000.00	0.00 0.00 0.00	1,050.00 35.57 1,014.43	3,498,950.00 3,498,985.57 0.00	0.00 0.00 0.00	3,498,950.00 -15,120.57 0.00	0.00 1,298.60 2,351.51	06/30/2021 06/30/2021 06/30/2021
3130A8QS5/001 FHLB 1.1250000 07/14/2021	11,525,000.00 0.00 11,525,000.00	0.00 0.00 0.00	110,386.45 108,243.26 2,143.19	11,414,613.55 11,522,856.81 0.00	0.00 6,616.73 0.00	11,414,613.55 0.00 0.00	0.00 60,146.11 0.00	06/30/2021 06/30/2021 06/30/2021
3130AF5B9/001 FHLB 3.0000000 10/12/2021	5,000,000.00 0.00 5,000,000.00	200,200.00 163,002.61 37,197.39	0.00 0.00 0.00	5,200,200.00 5,037,197.39 0.00	0.00 4,179.61 0.00	5,200,200.00 0.00 0.00	0.00 32,916.67 0.00	06/30/2021 06/30/2021 06/30/2021
3130AGLD5/001 FHLB 1.8750000 07/07/2021	20,000,000.00 0.00 20,000,000.00	397,580.00 392,053.33 5,526.67	0.00 0.00 0.00	20,397,580.00 20,005,526.67 0.00	0.00 1,336.53 0.00	20,397,580.00 0.00 0.00	0.00 181,250.00 0.00	06/30/2021 06/30/2021 06/30/2021

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
3130AHSR5/001 FHLB 1.6250000 12/20/2021	25,000,000.00 0.00 25,000,000.00	14,000.00 10,785.58 3,214.42	0.00 0.00 0.00	25,014,000.00 25,003,214.42 0.00	0.00 180,815.83 0.00	25,014,000.00 0.00 0.00	0.00 12,413.19 0.00	06/30/2021 06/30/2021 06/30/2021
3130AHSR5/002 FHLB 1.6250000 12/20/2021	10,435,000.00 0.00 10,435,000.00	199,266.76 146,305.31 52,961.45	0.00 0.00 0.00	10,634,266.76 10,487,961.45 0.00	0.00 23,852.78 0.00	10,634,266.76 0.00 0.00	0.00 5,181.27 0.00	06/30/2021 06/30/2021 06/30/2021
3130AHSR5/003 FHLB 1.6250000 12/20/2021	10,000,000.00 0.00 10,000,000.00	217,920.00 159,662.05 58,257.95	0.00 0.00 0.00	10,217,920.00 10,058,257.95 0.00	0.00 15,354.15 0.00	10,217,920.00 0.00 0.00	0.00 4,965.28 0.00	06/30/2021 06/30/2021 06/30/2021
3130AHSR5/004 FHLB 1.6250000 12/20/2021	25,000,000.00 0.00 25,000,000.00	519,125.00 378,947.18 140,177.82	0.00 0.00 0.00	25,519,125.00 25,140,177.82 0.00	0.00 43,852.43 0.00	25,519,125.00 0.00 0.00	0.00 12,413.19 0.00	06/30/2021 06/30/2021 06/30/2021
3130AHSR5/005 FHLB 1.6250000 12/20/2021	15,000,000.00 0.00 15,000,000.00	303,255.00 221,225.00 82,030.00	0.00 0.00 0.00	15,303,255.00 15,082,030.00 0.00	0.00 28,388.15 0.00	15,303,255.00 0.00 0.00	0.00 7,447.92 0.00	06/30/2021 06/30/2021 06/30/2021
3130AHSR5/006 FHLB 1.6250000 12/20/2021	5,000,000.00 0.00 5,000,000.00	110,595.00 80,344.41 30,250.59	0.00 0.00 0.00	5,110,595.00 5,030,250.59 0.00	0.00 6,555.46 0.00	5,110,595.00 0.00 0.00	0.00 2,482.64 0.00	06/30/2021 06/30/2021 06/30/2021
3130AJGL7/001 FHLB 0.3200000 10/01/2021	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 6,242.50 0.00	10,000,000.00 0.00 0.00	0.00 8,000.01 0.00	06/30/2021 06/30/2021 06/30/2021
3130AK5A0/001 FHLB 0.1250000 09/10/2021	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	3,700.00 2,986.94 713.06	24,996,300.00 24,999,286.94 0.00	0.00 1,644.56 0.00	24,996,300.00 0.00 0.00	0.00 9,635.43 0.00	06/30/2021 06/30/2021 06/30/2021
3130AMEE8/001 FEDERAL HOME LOAN BAN 0.0500000 05/04/2022	22,650,000.00 0.00 22,650,000.00	0.00 0.00 0.00	2,400.90 338.93 2,061.97	22,647,599.10 22,647,938.03 0.00	0.00 0.00 0.00	22,647,599.10 -5,879.35 0.00	0.00 1,541.46 251.67	06/30/2021 06/30/2021 06/30/2021

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INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
313376C94/001	6,000,000.00	228,780.00	0.00	6,228,780.00	0.00	6,228,780.00	0.00	06/30/2021
FHLB	0.00	168,144.38	0.00	6,060,635.62	7,051.04	0.00	9,187.50	06/30/2021
2.6250000 12/10/2021	6,000,000.00	60,635.62	0.00	0.00	0.00	0.00	0.00	06/30/2021
313378CR0/001	30,000,000.00	744,030.00	0.00	30,744,030.00	0.00	30,744,030.00	0.00	06/30/2021
FHLB	0.00	300,438.65	0.00	30,443,591.35	8,824.55	0.00	206,250.00	06/30/2021
2.2500000 03/11/2022	30,000,000.00	443,591.35	0.00	0.00	0.00	0.00	0.00	06/30/2021
313378CR0/002	20,000,000.00	490,820.00	0.00	20,490,820.00	0.00	20,490,820.00	0.00	06/30/2021
FHLB	0.00	196,796.61	0.00	20,294,023.39	7,587.21	0.00	137,500.00	06/30/2021
2.2500000 03/11/2022	20,000,000.00	294,023.39	0.00	0.00	0.00	0.00	0.00	06/30/2021
313378JP7/001	20,000,000.00	332,180.00	0.00	20,332,180.00	0.00	20,332,180.00	0.00	06/30/2021
FHLB	0.00	301,204.93	0.00	20,030,975.07	57,371.13	0.00	146,458.32	06/30/2021
2.3750000 09/10/2021	20,000,000.00	30,975.07	0.00	0.00	0.00	0.00	0.00	06/30/2021
313378JP7/002	26,260,000.00	745,048.72	0.00	27,005,048.72	0.00	27,005,048.72	0.00	06/30/2021
FHLB	0.00	645,285.72	0.00	26,359,763.00	16,235.56	0.00	192,299.80	06/30/2021
2.3750000 09/10/2021	26,260,000.00	99,763.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
313379Q69/001	10,000,000.00	77,900.00	0.00	10,077,900.00	0.00	10,077,900.00	0.00	06/30/2021
FHLB	0.00	52,229.14	0.00	10,025,670.86	165,486.84	0.00	12,395.83	06/30/2021
2.1250000 06/10/2022	10,000,000.00	25,670.86	0.00	0.00	0.00	0.00	0.00	06/30/2021
313379Q69/002	20,000,000.00	722,200.00	0.00	20,722,200.00	0.00	20,722,200.00	0.00	06/30/2021
FHLB	0.00	365,631.68	0.00	20,356,568.32	25,747.08	0.00	24,791.67	06/30/2021
2.1250000 06/10/2022	20,000,000.00	356,568.32	0.00	0.00	0.00	0.00	0.00	06/30/2021
313380GJ0/001	5,000,000.00	200,535.00	0.00	5,200,535.00	0.00	5,200,535.00	0.00	06/30/2021
FHLB	0.00	101,067.35	0.00	5,099,467.65	13,031.75	0.00	31,111.10	06/30/2021
2.0000000 09/09/2022	5,000,000.00	99,467.65	0.00	0.00	0.00	0.00	0.00	06/30/2021
313383ZU8/001	13,000,000.00	68,276.00	0.00	13,068,276.00	0.00	13,068,276.00	0.00	06/30/2021
FHLB	0.00	63,882.54	0.00	13,004,393.46	68,891.57	0.00	120,250.00	06/30/2021
3.0000000 09/10/2021	13,000,000.00	4,393.46	0.00	0.00	0.00	0.00	0.00	06/30/2021

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Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
3133EJ3B3/001 FFCB 2.8000000 12/17/2021	10,800,000.00 0.00 10,800,000.00	437,205.60 320,439.40 116,766.20	0.00 0.00 0.00	11,237,205.60 10,916,766.20 0.00	0.00 17,586.66 0.00	11,237,205.60 0.00 0.00	0.00 11,760.00 0.00	06/30/2021 06/30/2021 06/30/2021
3133EKY75/001 FFCB 1.4000000 10/15/2021	4,250,000.00 0.00 4,250,000.00	55,126.75 45,268.03 9,858.72	0.00 0.00 0.00	4,305,126.75 4,259,858.72 0.00	0.00 6,634.26 0.00	4,305,126.75 0.00 0.00	0.00 12,561.10 0.00	06/30/2021 06/30/2021 06/30/2021
3133EL6R0/001 FFCB 0.1500000 09/09/2022	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	7,680.00 3,090.18 4,589.82	29,992,320.00 29,995,410.18 0.00	0.00 13,982.52 0.00	29,992,320.00 0.00 0.00	0.00 14,000.00 0.00	06/30/2021 06/30/2021 06/30/2021
3133EMD66/001 FFCB 0.0800000 09/15/2022	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	2,580.00 166.48 2,413.52	19,997,420.00 19,997,586.48 0.00	0.00 0.00 0.00	19,997,420.00 -9,878.68 0.00	0.00 1,333.33 0.00	06/30/2021 06/30/2021 06/30/2021
3134GVJ66/001 FHLMC 0.2500000 06/08/2022	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	6,700.00 3,527.51 3,172.49	19,993,300.00 19,996,827.51 0.00	0.00 32,125.09 0.00	19,993,300.00 0.00 0.00	0.00 3,194.44 0.00	06/30/2021 06/30/2021 06/30/2021
3134GVQS0/001 FHLMC 0.5800000 06/28/2024	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 34,897.00 0.00	25,000,000.00 0.00 0.00	0.00 1,208.33 0.00	06/30/2021 06/30/2021 06/30/2021
3134GVS41/001 FHLMC 0.4200000 08/25/2023	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 5,070.75 0.00	25,000,000.00 0.00 0.00	0.00 36,166.67 0.00	06/30/2021 06/30/2021 06/30/2021
3134GVSN9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -39,480.15 0.00	0.00 52,500.00 0.00	06/30/2021 06/30/2021 06/30/2021
3134GW6E1/001 FHLMC 0.3200000 11/02/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	20,000,000.00 20,000,000.00 0.00	0.00 0.00 0.00	20,000,000.00 -19,294.20 0.00	0.00 10,488.89 0.00	06/30/2021 06/30/2021 06/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
3134GWK39/001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	06/30/2021
FHLMC	0.00	0.00	0.00	25,000,000.00	0.00	-32,088.75	14,909.71	06/30/2021
0.1900000 09/08/2021	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
3135G05G4/001	10,000,000.00	23,120.00	0.00	10,023,120.00	0.00	10,023,120.00	0.00	06/30/2021
FNMA	0.00	3,720.36	0.00	10,019,399.64	0.00	-20,535.84	9,722.21	06/30/2021
0.2500000 07/10/2023	10,000,000.00	19,399.64	0.00	0.00	0.00	0.00	2,152.78	06/30/2021
3135G05P4/001	9,842,000.00	21,258.72	0.00	9,863,258.72	0.00	9,863,258.72	0.00	06/30/2021
FNMA	0.00	1,414.26	0.00	9,861,844.46	0.00	-18,923.84	2,296.47	06/30/2021
0.3000000 08/03/2023	9,842,000.00	19,844.46	0.00	0.00	0.00	0.00	9,842.00	06/30/2021
3135G0N82/001	10,885,000.00	131,175.14	0.00	11,016,175.14	0.00	11,016,175.14	0.00	06/30/2021
FNMA	0.00	116,644.91	0.00	10,899,530.23	1,685.05	0.00	50,645.48	06/30/2021
1.2500000 08/17/2021	10,885,000.00	14,530.23	0.00	0.00	0.00	0.00	0.00	06/30/2021
3135G0Q89/001	5,000,000.00	60,430.00	0.00	5,060,430.00	0.00	5,060,430.00	0.00	06/30/2021
FNMA	0.00	50,203.81	0.00	5,010,226.19	7,205.91	0.00	16,041.67	06/30/2021
1.3750000 10/07/2021	5,000,000.00	10,226.19	0.00	0.00	0.00	0.00	0.00	06/30/2021
3135G0Q89/002	20,000,000.00	303,040.00	0.00	20,303,040.00	0.00	20,303,040.00	0.00	06/30/2021
FNMA	0.00	241,675.20	0.00	20,061,364.80	8,363.60	0.00	64,166.67	06/30/2021
1.3750000 10/07/2021	20,000,000.00	61,364.80	0.00	0.00	0.00	0.00	0.00	06/30/2021
3135G0S38/001	9,500,000.00	275,500.00	0.00	9,775,500.00	0.00	9,775,500.00	0.00	06/30/2021
FNMA	0.00	193,469.75	0.00	9,582,030.25	11,094.26	0.00	92,888.87	06/30/2021
2.0000000 01/05/2022	9,500,000.00	82,030.25	0.00	0.00	0.00	0.00	0.00	06/30/2021
3137EAEC9/001	6,680,000.00	70,186.76	0.00	6,750,186.76	0.00	6,750,186.76	0.00	06/30/2021
FHLMC	0.00	63,131.44	0.00	6,687,055.32	1,045.78	0.00	29,016.25	06/30/2021
1.1250000 08/12/2021	6,680,000.00	7,055.32	0.00	0.00	0.00	0.00	0.00	06/30/2021
3137EAEN5/001	20,000,000.00	1,062,320.00	0.00	21,062,320.00	0.00	21,062,320.00	0.00	06/30/2021
FHLMC	0.00	48,280.96	0.00	21,014,039.04	0.00	-32,697.04	18,333.33	06/30/2021
2.7500000 06/19/2023	20,000,000.00	1,014,039.04	0.00	0.00	0.00	0.00	0.00	06/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
3137EAEQ8/001 FHLMC 0.3750000 04/20/2023	20,000,000.00 0.00 20,000,000.00	17,600.00 6,909.14 10,690.86	0.00 0.00 0.00	20,017,600.00 20,010,690.86 0.00	0.00 34,041.14 0.00	20,017,600.00 0.00 0.00	0.00 14,791.67 0.00	06/30/2021 06/30/2021 06/30/2021
3137EAET2/001 FHLMC 0.1250000 07/25/2022	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	22,500.00 8,249.24 14,250.76	24,977,500.00 24,985,749.24 0.00	0.00 19,824.51 0.00	24,977,500.00 0.00 0.00	0.00 13,715.29 0.00	06/30/2021 06/30/2021 06/30/2021
3137EAEW5/001 FHLML 0.2500000 09/08/2023	10,000,000.00 0.00 10,000,000.00	8,930.00 431.26 8,498.74	0.00 0.00 0.00	10,008,930.00 10,008,498.74 0.00	0.00 0.00 0.00	10,008,930.00 -18,395.74 0.00	0.00 2,777.77 5,069.44	06/30/2021 06/30/2021 06/30/2021
30229AUU1/001 EXXON MOBIL CORP 0.0000000 07/28/2021	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	25,031.25 22,512.18 2,519.07	14,974,968.75 14,997,480.93 0.00	0.00 2,519.07 0.00	14,974,968.75 0.00 0.00	0.00 0.00 0.00	06/30/2021 06/30/2021 06/30/2021
62479LUW3/001 MUFG BANK LTD 0.0000000 07/30/2021	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	1,041.67 34.72 1,006.95	24,998,958.33 24,998,993.05 0.00	0.00 1,006.95 0.00	24,998,958.33 0.00 0.00	0.00 0.00 0.00	06/30/2021 06/30/2021 06/30/2021
13606CRS5/001 CIBCNY 0.2200000 04/19/2022	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 8,100.00 0.00	25,000,000.00 0.00 0.00	0.00 12,069.44 0.00	06/30/2021 06/30/2021 06/30/2021
438516BM7/001 HONEYWELL INTERNATION 1.8500000 11/01/2021	20,380,000.00 0.00 20,380,000.00	0.00 0.00 0.00	142,435.82 122,157.38 20,278.44	20,237,564.18 20,359,721.56 0.00	0.00 103,584.14 0.00	20,237,564.18 0.00 0.00	0.00 62,838.34 0.00	06/30/2021 06/30/2021 06/30/2021
46124HAA4/001 INTUIT INC 0.6500000 07/15/2023	5,964,000.00 0.00 5,964,000.00	45,266.76 9,819.19 35,447.57	0.00 0.00 0.00	6,009,266.76 5,999,447.57 0.00	0.00 0.00 0.00	6,009,266.76 -5,378.57 0.00	0.00 17,875.43 0.00	06/30/2021 06/30/2021 06/30/2021
89236THF5/001 TOYOTA MOTOR CREDIT CO 0.5000000 08/14/2023	20,000,000.00 0.00 20,000,000.00	86,000.00 1,545.52 84,454.48	0.00 0.00 0.00	20,086,000.00 20,084,454.48 0.00	0.00 0.00 0.00	20,086,000.00 -48,025.48 0.00	0.00 3,888.89 34,166.67	06/30/2021 06/30/2021 06/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
90331HPC1/002	4,000,000.00	79,768.00	0.00	4,079,768.00	0.00	4,079,768.00	0.00	06/30/2021
US BANK NA CINCINNATI	0.00	49,604.10	0.00	4,030,163.90	49,192.26	0.00	11,188.89	06/30/2021
2.6500000 05/23/2022	4,000,000.00	30,163.90	0.00	0.00	0.00	0.00	0.00	06/30/2021
92826CAG7/001	10,000,000.00	0.00	34,690.00	9,965,310.00	0.00	9,965,310.00	0.00	06/30/2021
VISA INC	0.00	0.00	21,640.45	9,986,950.45	229,910.95	0.00	63,305.57	06/30/2021
2.1500000 09/15/2022	10,000,000.00	0.00	13,049.55	0.00	0.00	0.00	0.00	06/30/2021
949746SA0/001	15,000,000.00	80,295.00	0.00	15,080,295.00	0.00	15,080,295.00	0.00	06/30/2021
WELLS FARGO & COMPANY	0.00	76,848.51	0.00	15,003,446.49	15,600.66	0.00	135,625.00	06/30/2021
2.1000000 07/26/2021	15,000,000.00	3,446.49	0.00	0.00	0.00	0.00	0.00	06/30/2021
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	06/30/2021
INTER-AMERICAN DEVELOPMENT	0.00	30,967.21	0.00	10,616,332.79	0.00	-27,032.79	34,166.67	06/30/2021
3.0000000 10/04/2023	10,000,000.00	616,332.79	0.00	0.00	0.00	0.00	38,333.33	06/30/2021
459058GH0/001	10,000,000.00	206,730.00	0.00	10,206,730.00	0.00	10,206,730.00	0.00	06/30/2021
IBRD	0.00	200,613.21	0.00	10,006,116.79	9,353.21	0.00	120,694.46	06/30/2021
2.7500000 07/23/2021	10,000,000.00	6,116.79	0.00	0.00	0.00	0.00	0.00	06/30/2021
459058JV6/001	19,650,000.00	0.00	32,933.40	19,617,066.60	0.00	19,617,066.60	0.00	06/30/2021
INT BK RECON & DEVELOPMENT	0.00	0.00	3,242.19	19,620,308.79	0.00	-16,879.29	4,844.28	06/30/2021
0.1250000 04/20/2023	19,650,000.00	0.00	29,691.21	0.00	0.00	0.00	0.00	06/30/2021
PORTFOLIO: POOL	1,463,446,000.00	14,150,998.36	1,025,465.42	1,476,571,532.94	0.00	1,476,571,532.94	0.00	
	0.00	8,113,899.41	767,480.47	1,469,225,114.00	1,704,867.21	-549,142.40	3,797,391.61	
	1,463,446,000.00	6,037,098.95	257,984.95	0.00	0.00	0.00	319,000.88	
GRAND TOTALS	1,463,446,000.00	14,150,998.36	1,025,465.42	1,476,571,532.94	0.00	1,476,571,532.94	0.00	
	0.00	8,113,899.41	767,480.47	1,469,225,114.00	1,704,867.21	-549,142.40	3,797,391.61	
	1,463,446,000.00	6,037,098.95	257,984.95	0.00	0.00	0.00	319,000.88	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

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: CD								
13606CRS5/001	CIBCNY	AFS	04/19/2022	25,000,000.00	25,000,000.00	25,008,100.00	8,100.00	06/30/2021
SECURITY TYPE: COMPAP								
30229AUU1/001	EXXON MOBIL CORP	AFS	07/28/2021	15,000,000.00	14,997,480.93	15,000,000.00	2,519.07	06/30/2021
62479LUW3/001	MUFG BANK LTD	AFS	07/30/2021	25,000,000.00	24,998,993.05	25,000,000.00	1,006.95	06/30/2021
TOTAL FOR SECURITY TYPE COMPAP				40,000,000.00	39,996,473.98	40,000,000.00	3,526.02	
SECURITY TYPE: CORP								
949746SA0/001	WELLS FARGO & COMPANY	AFS	07/26/2021	15,000,000.00	15,003,446.49	15,019,047.15	15,600.66	06/30/2021
438516BM7/001	HONEYWELL INTERNATIONAL	AFS	11/01/2021	20,380,000.00	20,359,721.56	20,463,305.70	103,584.14	06/30/2021
90331HPC1/002	US BANK NA CINCINNATI	AFS	04/22/2022	4,000,000.00	4,030,163.90	4,079,356.16	49,192.26	06/30/2021
92826CAG7/001	VISA INC	AFS	09/15/2022	10,000,000.00	9,986,950.45	10,216,861.40	229,910.95	06/30/2021
46124HAA4/001	INTUIT INC	AFS	07/15/2023	5,964,000.00	5,999,447.57	5,994,069.00	-5,378.57	06/30/2021
89236THF5/001	TOYOTA MOTOR CREDIT CORP	AFS	08/14/2023	20,000,000.00	20,084,454.48	20,036,429.00	-48,025.48	06/30/2021
TOTAL FOR SECURITY TYPE CORP				75,344,000.00	75,464,184.45	75,809,068.41	344,883.96	
SECURITY TYPE: FEDCOUP								
3134GVS9/001	FHLMC	AFS	07/01/2021	15,000,000.00	15,000,000.00	14,960,519.85	-39,480.15	06/30/2021
3130AGLD5/001	FHLB	AFS	07/07/2021	20,000,000.00	20,005,526.67	20,006,863.20	1,336.53	06/30/2021
3130A8QS5/001	FHLB	AFS	07/14/2021	11,525,000.00	11,522,856.81	11,529,473.54	6,616.73	06/30/2021
3137EAEC9/001	FHLMC	AFS	08/12/2021	6,680,000.00	6,687,055.32	6,688,101.10	1,045.78	06/30/2021
3135G0N82/001	FNMA	AFS	08/17/2021	10,885,000.00	10,899,530.23	10,901,215.28	1,685.05	06/30/2021
3134GVS41/001	FHLMC	AFS	08/27/2021	25,000,000.00	25,000,000.00	25,005,070.75	5,070.75	06/30/2021
3134GWK39/001	FHLMC	AFS	09/08/2021	25,000,000.00	25,000,000.00	24,967,911.25	-32,088.75	06/30/2021
3130AK5A0/001	FHLB	AFS	09/10/2021	25,000,000.00	24,999,286.94	25,000,931.50	1,644.56	06/30/2021
313378JP7/001	FHLB	AFS	09/10/2021	20,000,000.00	20,030,975.07	20,088,346.20	57,371.13	06/30/2021
313378JP7/002	FHLB	AFS	09/10/2021	26,260,000.00	26,359,763.00	26,375,998.56	16,235.56	06/30/2021
313383ZU8/001	FHLB	AFS	09/10/2021	13,000,000.00	13,004,393.46	13,073,285.03	68,891.57	06/30/2021
3130AJGL7/001	FHLB	AFS	10/01/2021	10,000,000.00	10,000,000.00	10,006,242.50	6,242.50	06/30/2021
3135G0Q89/001	FNMA	AFS	10/07/2021	5,000,000.00	5,010,226.19	5,017,432.10	7,205.91	06/30/2021
3135G0Q89/002	FNMA	AFS	10/07/2021	20,000,000.00	20,061,364.80	20,069,728.40	8,363.60	06/30/2021
3130AF5B9/001	FHLB	AFS	10/12/2021	5,000,000.00	5,037,197.39	5,041,377.00	4,179.61	06/30/2021
3133EKY75/001	FFCB	AFS	10/15/2021	4,250,000.00	4,259,858.72	4,266,492.97	6,634.25	06/30/2021
3134GW6E1/001	FHLMC	AFS	11/02/2021	20,000,000.00	20,000,000.00	19,980,705.80	-19,294.20	06/30/2021

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
313376C94/001	FHLB	AFS	12/10/2021	6,000,000.00	6,060,635.62	6,067,686.66	7,051.04	06/30/2021
3133EJ3B3/001	FFCB	AFS	12/17/2021	10,800,000.00	10,916,766.20	10,934,352.86	17,586.66	06/30/2021
3130AHSR5/001	FHLB	AFS	12/20/2021	25,000,000.00	25,003,214.42	25,184,030.25	180,815.83	06/30/2021
3130AHSR5/002	FHLB	AFS	12/20/2021	10,435,000.00	10,487,961.45	10,511,814.23	23,852.78	06/30/2021
3130AHSR5/003	FHLB	AFS	12/20/2021	10,000,000.00	10,058,257.95	10,073,612.10	15,354.15	06/30/2021
3130AHSR5/004	FHLB	AFS	12/20/2021	25,000,000.00	25,140,177.82	25,184,030.25	43,852.43	06/30/2021
3130AHSR5/005	FHLB	AFS	12/20/2021	15,000,000.00	15,082,030.00	15,110,418.15	28,388.15	06/30/2021
3130AHSR5/006	FHLB	AFS	12/20/2021	5,000,000.00	5,030,250.59	5,036,806.05	6,555.46	06/30/2021
3135G0S38/001	FNMA	AFS	01/05/2022	9,500,000.00	9,582,030.25	9,593,124.51	11,094.26	06/30/2021
313378CR0/001	FHLB	AFS	03/11/2022	30,000,000.00	30,443,591.35	30,452,415.90	8,824.55	06/30/2021
313378CR0/002	FHLB	AFS	03/11/2022	20,000,000.00	20,294,023.39	20,301,610.60	7,587.21	06/30/2021
3130AMEE8/001	FEDERAL HOME LOAN BANK	AFS	05/04/2022	22,650,000.00	22,647,938.03	22,642,058.68	-5,879.35	06/30/2021
3134GVJ66/001	FHLMC	AFS	06/08/2022	20,000,000.00	19,996,827.51	20,028,952.60	32,125.09	06/30/2021
313379Q69/001	FHLB	AFS	06/10/2022	10,000,000.00	10,025,670.86	10,191,157.70	165,486.84	06/30/2021
313379Q69/002	FHLB	AFS	06/10/2022	20,000,000.00	20,356,568.32	20,382,315.40	25,747.08	06/30/2021
3137EAET2/001	FHLMC	AFS	07/25/2022	25,000,000.00	24,985,749.24	25,005,573.75	19,824.51	06/30/2021
3135G05P4/001	FNMA	AFS	08/03/2022	9,842,000.00	9,861,844.46	9,842,920.62	-18,923.84	06/30/2021
313380GJ0/001	FHLB	AFS	09/09/2022	5,000,000.00	5,099,467.65	5,112,499.40	13,031.75	06/30/2021
3133EL6R0/001	FFCB	AFS	09/09/2022	30,000,000.00	29,995,410.18	30,009,392.70	13,982.52	06/30/2021
3133EMD66/001	FFCB	AFS	09/15/2022	20,000,000.00	19,997,586.48	19,987,707.80	-9,878.68	06/30/2021
3137EAEQ8/001	FHLMC	AFS	04/20/2023	20,000,000.00	20,010,690.86	20,044,732.00	34,041.14	06/30/2021
3137EAEN5/001	FHLMC	AFS	06/19/2023	20,000,000.00	21,014,039.04	20,981,342.00	-32,697.04	06/30/2021
3134GVQS0/001	FHLMC	AFS	06/28/2023	25,000,000.00	25,000,000.00	25,034,897.00	34,897.00	06/30/2021
3135G05G4/001	FNMA	AFS	07/10/2023	10,000,000.00	10,019,399.64	9,998,863.80	-20,535.84	06/30/2021
3137EAEW5/001	FHLMML	AFS	09/08/2023	10,000,000.00	10,008,498.74	9,990,103.00	-18,395.74	06/30/2021
TOTAL FOR SECURITY TYPE FEDCOUP				676,827,000.00	679,996,664.65	680,682,113.04	685,448.39	

SECURITY TYPE: MUNICIPAL

797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	AFS	08/15/2021	10,905,000.00	10,952,424.07	10,982,861.70	30,437.63	06/30/2021
13059QAM7/001	CA SCHOOL FINANCE AUTH C	AFS	12/30/2021	20,000,000.00	20,009,661.46	20,004,600.00	-5,061.46	06/30/2021
76913CAW9/001	RIVERSIDE CO-TXBL-REV	AFS	02/15/2022	1,000,000.00	1,000,000.00	1,011,550.00	11,550.00	06/30/2021
13063DLY2/001	CALIFORNIA STATE -TXBL-A	AFS	04/01/2022	5,000,000.00	5,024,021.56	5,081,800.00	57,778.44	06/30/2021
13034AL32/001	CA STATE INFRASTRUCTURE BANK	AFS	10/01/2022	3,000,000.00	3,000,000.00	2,999,730.00	-270.00	06/30/2021
TOTAL FOR SECURITY TYPE MUNICIPAL				39,905,000.00	39,986,107.09	40,080,541.70	94,434.61	

SECURITY TYPE: MUNICIPAL

5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2022	3,000,000.00	3,009,409.66	3,090,600.00	81,190.34	06/30/2021
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BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
34153QUA2/001	FLORIDA STATE BOARD OF EDUCATION	AFS	06/01/2022	10,000,000.00	10,000,000.00	9,998,600.00	-1,400.00	06/30/2021
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	12,233,156.15	-61,843.85	06/30/2021
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,977,100.00	-22,900.00	06/30/2021
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,498,985.57	3,483,865.00	-15,120.57	06/30/2021
TOTAL FOR SECURITY TYPE MUNINAT				33,795,000.00	33,803,395.23	33,783,321.15	-20,074.08	
SECURITY TYPE: SOL								
834SCFCP7I/001	SOLANO CTY 2013 COPS	AFS	11/15/2021	380,000.00	380,000.00	380,000.00	0.00	06/30/2021
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	06/30/2021
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	06/30/2021
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	06/30/2021
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	06/30/2021
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	06/30/2021
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	06/30/2021
TOTAL FOR SECURITY TYPE SOL				2,925,000.00	2,925,000.00	2,925,000.00	0.00	
SECURITY TYPE: SUPRA								
459058GH0/001	IBRD	AFS	07/23/2021	10,000,000.00	10,006,116.79	10,015,470.00	9,353.21	06/30/2021
459058JV6/001	INT BK RECON & DEVELOP	AFS	04/20/2023	19,650,000.00	19,620,308.79	19,603,429.50	-16,879.29	06/30/2021
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,616,332.79	10,589,300.00	-27,032.79	06/30/2021
TOTAL FOR SECURITY TYPE SUPRA				39,650,000.00	40,242,758.37	40,208,199.50	-34,558.87	
SECURITY TYPE: TREASURY								
912828Y20/001	U S TREASURY	AFS	07/15/2021	20,000,000.00	20,001,493.06	20,019,960.00	18,466.94	06/30/2021
912828F6/001	U S TREASURY	AFS	08/31/2021	20,000,000.00	19,969,198.72	20,035,800.00	66,601.28	06/30/2021
912828D72/001	U S TREASURY	AFS	08/31/2021	30,000,000.00	29,994,253.79	30,097,200.00	102,946.21	06/30/2021
912828D72/002	U S TREASURY	AFS	08/31/2021	100,000,000.00	100,337,876.92	100,324,000.00	-13,876.92	06/30/2021
912828ZG8/001	U S TREASURY	AFS	03/31/2022	25,000,000.00	25,047,527.43	25,052,725.00	5,197.57	06/30/2021
9128286M7/001	U S TREASURY	AFS	04/15/2022	25,000,000.00	25,417,120.38	25,425,775.00	8,654.62	06/30/2021
9128286M7/002	U S TREASURY	AFS	04/15/2022	20,000,000.00	20,340,545.30	20,340,620.00	74.70	06/30/2021
912828ZR4/001	U S TREASURY	AFS	05/31/2022	25,000,000.00	24,993,402.80	25,005,850.00	12,447.20	06/30/2021
912828ZR4/002	U S TREASURY	AFS	05/31/2022	75,000,000.00	75,034,646.42	75,017,550.00	-17,096.42	06/30/2021
912828ZX1/001	US TREASURY	AFS	06/30/2022	25,000,000.00	25,012,860.22	25,005,850.00	-7,010.22	06/30/2021
912828ZX1/002	US TREASURY	AFS	06/30/2022	50,000,000.00	50,027,687.23	50,011,700.00	-15,987.23	06/30/2021
9128287C8/001	U S TREASURY	AFS	07/15/2022	10,000,000.00	10,172,670.64	10,170,310.00	-2,360.64	06/30/2021
91282CAG6/001	U S TREASURY	AFS	08/31/2022	25,000,000.00	24,993,341.95	25,000,975.00	7,633.05	06/30/2021
912828YW4/001	U S TREASURY	AFS	12/15/2022	25,000,000.00	25,535,515.99	25,530,275.00	-5,240.99	06/30/2021

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
912828ZU7/001	US TREASURY	AFS	06/15/2023	25,000,000.00	25,043,667.13	25,002,925.00	-40,742.13	06/30/2021
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,888,722.25	29,842,980.00	-45,742.25	06/30/2021
TOTAL FOR SECURITY TYPE TREASURY				530,000,000.00	531,810,530.23	531,884,495.00	73,964.77	
TOTAL FOR PORTFOLIO POOL				1,463,446,000.00	1,469,225,114.00	1,470,380,838.80	1,155,724.80	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
05/2021 to 06/2021

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
PORTFOLIO: POOL-Solano Treasurer's Pool						
TYPE: CD-Bank CD's						
13606CRS5/001	CIBCNY	25,000,000.00	25,008,100.00	8,100.00	6,525.00	1,575.00
TOTAL FOR SECURITY TYPE CD		25,000,000.00	25,008,100.00	8,100.00	6,525.00	1,575.00
TYPE: COMPAP-Commercial Paper						
62479LUW3/001	MUFG BANK LTD	24,998,993.05	25,000,000.00	1,006.95	0.00	1,006.95
30229AUU1/001	EXXON MOBIL CORP	14,997,480.93	15,000,000.00	2,519.07	5,330.57	-2,811.50
TOTAL FOR SECURITY TYPE COMPAP		39,996,473.98	40,000,000.00	3,526.02	5,330.57	-1,804.55
TYPE: CORP-Medium Term Notes						
89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,084,454.48	20,036,429.00	-48,025.48	0.00	-48,025.48
438516BM7/001	HONEYWELL INTERNATIONAL	20,359,721.56	20,463,305.70	103,584.14	141,382.94	-37,798.80
90331HPC1/002	US BANK NA CINCINNATI	4,030,163.90	4,079,356.16	49,192.26	56,179.80	-6,987.54
46124HAA4/001	INTUIT INC	5,999,447.57	5,994,069.00	-5,378.57	6,694.18	-12,072.75
92826CAG7/001	VISA INC	9,986,950.45	10,216,861.40	229,910.95	247,859.55	-17,948.60
949746SA0/001	WELLS FARGO & COMPANY	15,003,446.49	15,019,047.15	15,600.66	35,268.17	-19,667.51
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		78,964,184.45	79,309,068.41	344,883.96	487,384.64	-142,500.68
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3137EAET2/001	FHLMC	24,985,749.24	25,005,573.75	19,824.51	25,240.90	-5,416.39
3130AMEE8/001	FEDERAL HOME LOAN BANK	22,647,938.03	22,642,058.68	-5,879.35	-1,070.49	-4,808.86
3130AJGL7/001	FHLB	10,000,000.00	10,006,242.50	6,242.50	8,552.80	-2,310.30
3133EMD66/001	FFCB	19,997,586.48	19,987,707.80	-9,878.68	0.00	-9,878.68
3134GVS41/001	FHLMC	25,000,000.00	25,005,070.75	5,070.75	13,051.00	-7,980.25
3135G05G4/001	FNMA	10,019,399.64	9,998,863.80	-20,535.84	-8,120.24	-12,415.60
3134GWK39/001	FHLMC	25,000,000.00	24,967,911.25	-32,088.75	-5,783.75	-26,305.00
3135G0Q89/002	FNMA	20,061,364.80	20,069,728.40	8,363.60	13,450.17	-5,086.57
3130AGLD5/001	FHLB	20,005,526.67	20,006,863.20	1,336.53	4,630.55	-3,294.02
3134GVJ66/001	FHLMC	19,996,827.51	20,028,952.60	32,125.09	42,019.85	-9,894.76
313383ZU8/001	FHLB	13,004,393.46	13,073,285.03	68,891.57	97,697.87	-28,806.30
3135G0N82/001	FNMA	10,899,530.23	10,901,215.28	1,685.05	5,656.20	-3,971.15

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
05/2021 to 06/2021

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3134GW6E1/001	FHLMC	20,000,000.00	19,980,705.80	-19,294.20	9,678.00	-28,972.20
313378CR0/002	FHLB	20,294,023.39	20,301,610.60	7,587.21	11,782.61	-4,195.40
313379Q69/002	FHLB	20,356,568.32	20,382,315.40	25,747.08	28,560.11	-2,813.03
3137EAEN5/001	FHLMC	21,014,039.04	20,981,342.00	-32,697.04	-6,797.39	-25,899.65
313379Q69/001	FHLB	10,025,670.86	10,191,157.70	165,486.84	180,731.67	-15,244.83
313380GJ0/001	FHLB	5,099,467.65	5,112,499.40	13,031.75	14,076.81	-1,045.06
3130AHSR5/004	FHLB	25,140,177.82	25,184,030.25	43,852.43	49,918.17	-6,065.74
3130AHSR5/003	FHLB	10,058,257.95	10,073,612.10	15,354.15	17,344.69	-1,990.54
3135G0S38/001	FNMA	9,582,030.25	9,593,124.51	11,094.26	14,437.97	-3,343.71
3133EL6R0/001	FFCB	29,995,410.18	30,009,392.70	13,982.52	13,270.05	712.47
313378JP7/002	FHLB	26,359,763.00	26,375,998.56	16,235.56	22,711.79	-6,476.23
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3137EAEW5/001	FHMLML	10,008,498.74	9,990,103.00	-18,395.74	-1,011.39	-17,384.35
3130AK5A0/001	FHLB	24,999,286.94	25,000,931.50	1,644.56	2,680.69	-1,036.13
3137EAEQ8/001	FHLMC	20,010,690.86	20,044,732.00	34,041.14	67,101.96	-33,060.82
3135G05P4/001	FNMA	9,861,844.46	9,842,920.62	-18,923.84	0.00	-18,923.84
313378CR0/001	FHLB	30,443,591.35	30,452,415.90	8,824.55	14,813.01	-5,988.46
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3130AHSR5/001	FHLB	25,003,214.42	25,184,030.25	180,815.83	214,285.36	-33,469.53
313378JP7/001	FHLB	20,030,975.07	20,088,346.20	57,371.13	81,709.31	-24,338.18
3134GVS9/001	FHLMC	15,000,000.00	14,960,519.85	-39,480.15	1,108.20	-40,588.35
313376C94/001	FHLB	6,060,635.62	6,067,686.66	7,051.04	8,074.81	-1,023.77
3133EKY75/001	FFCB	4,259,858.72	4,266,492.98	6,634.26	8,666.16	-2,031.90
3134GVQS0/001	FHLMC	25,000,000.00	25,034,897.00	34,897.00	4,942.00	29,955.00
3130AHSR5/006	FHLB	5,030,250.59	5,036,806.05	6,555.46	7,328.55	-773.09
3130AHSR5/005	FHLB	15,082,030.00	15,110,418.15	28,388.15	32,454.81	-4,066.66
3130A8QS5/001	FHLB	11,522,856.81	11,529,473.54	6,616.73	21,390.16	-14,773.43
3133EJ3B3/001	FFCB	10,916,766.20	10,934,352.86	17,586.66	21,979.65	-4,392.99
3130AF5B9/001	FHLB	5,037,197.39	5,041,377.00	4,179.61	5,392.37	-1,212.76
3137EAEC9/001	FHLMC	6,687,055.32	6,688,101.10	1,045.78	2,126.28	-1,080.50
3135G0Q89/001	FNMA	5,010,226.19	5,017,432.10	7,205.91	10,072.24	-2,866.33
3130AHSR5/002	FHLB	10,487,961.45	10,511,814.23	23,852.78	27,502.92	-3,650.14

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

05/2021 to 06/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
TOTAL FOR SECURITY TYPE FEDCOUP		717,318,997.43	718,003,731.72	684,734.29	1,080,942.32	-396,208.03
TYPE: FEDDISC-Federal Agency Discount						
880592VU1/001	TVA	9,998,699.89	9,998,950.00	250.11	250.11	0.00
313384VT3/006	FHDN	11,898,623.13	11,898,821.90	198.77	198.77	0.00
TOTAL FOR SECURITY TYPE FEDDISC		21,897,323.02	21,897,771.90	448.88	448.88	0.00
TYPE: MUNICIPAL-CA State Issued Bonds						
797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	10,952,424.07	10,982,861.70	30,437.63	48,123.59	-17,685.96
76913CAW9/001	RIVERSIDE CO-TXBL-REV	1,000,000.00	1,011,550.00	11,550.00	12,470.00	-920.00
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063DLY2/001	CALIFORNIA STATE -TXBL-A	5,024,021.56	5,081,800.00	57,778.44	66,420.47	-8,642.03
13059QAM7/001	CA SCHOOL FINANCE AUTH C	20,009,661.46	20,004,600.00	-5,061.46	-2,276.97	-2,784.49
13034AL32/001	CA STATE INFRASTRUCTURE BANK	3,000,000.00	2,999,730.00	-270.00	390.00	-660.00
TOTAL FOR SECURITY TYPE MUNICIPAL		41,076,107.09	41,170,541.70	94,434.61	125,127.09	-30,692.48
TYPE: MUNINAT-Non California Muni Bonds						
5946107Z4/001	MICHIGAN STATE TXBL REF A	3,009,409.66	3,090,600.00	81,190.34	74,896.80	6,293.54
34153QUA2/001	FLORIDA STATE BOARD OF EDUCATION	10,000,000.00	9,998,600.00	-1,400.00	-9,000.00	7,600.00
8827226Y2/001	TEXAS ST TRANSPORTATION COMM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,233,156.15	-61,843.85	-22,008.05	-39,835.80
97705MUJ2/001	WISCONSIN STATE	3,498,985.57	3,483,865.00	-15,120.57	-6.73	-15,113.84
574193UG1/001	MARYLAND STATE	5,000,000.00	4,977,100.00	-22,900.00	-3,050.00	-19,850.00
TOTAL FOR SECURITY TYPE MUNINAT		35,803,395.23	35,783,321.15	-20,074.08	40,832.02	-60,906.10
TYPE: SOL-Solano County Issued						
834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	0.00	0.00	0.00
834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	0.00	0.00	0.00
834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	0.00	0.00	0.00
834SCFCP7I/001	SOLANO CTY 2013 COPS	380,000.00	380,000.00	0.00	0.00	0.00
834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	0.00	0.00	0.00
834SCFCP7J/001	SOLANO CTY 2013 COPS	390,000.00	390,000.00	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		2,925,000.00	2,925,000.00	0.00	0.00	0.00

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

05/2021 to 06/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

		CURRENT PERIOD				
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
TYPE: SUPRA-Supranational						
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,616,332.79	10,589,300.00	-27,032.79	-96.51	-26,936.28
459058JV6/001	INT BK RECON & DEVELOP	19,620,308.79	19,603,429.50	-16,879.29	4,006.20	-20,885.49
459058GH0/001	IBRD	10,006,116.79	10,015,470.00	9,353.21	22,740.64	-13,387.43
TOTAL FOR SECURITY TYPE SUPRA		40,242,758.37	40,208,199.50	-34,558.87	26,650.33	-61,209.20
TYPE: TREASURY-Treasury Securities						
912828Y20/001	U S TREASURY	20,001,493.06	20,019,960.00	18,466.94	56,569.24	-38,102.30
912828D72/001	U S TREASURY	29,994,253.79	30,097,200.00	102,946.21	155,386.80	-52,440.59
91282CBA8/001	US TREASURY	29,888,722.25	29,842,980.00	-45,742.25	45,898.61	-91,640.86
912828D72/002	U S TREASURY	100,337,876.92	100,324,000.00	-13,876.92	-10,550.96	-3,325.96
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
912828YW4/001	U S TREASURY	25,535,515.99	25,530,275.00	-5,240.99	12,571.71	-17,812.70
9128287C8/001	U S TREASURY	10,172,670.64	10,170,310.00	-2,360.64	-471.51	-1,889.13
9128286M7/001	U S TREASURY	25,417,120.38	25,425,775.00	8,654.62	18,269.59	-9,614.97
912828ZR4/002	U S TREASURY	75,034,646.42	75,017,550.00	-17,096.42	0.00	-17,096.42
912828ZX1/002	US TREASURY	50,027,687.23	50,011,700.00	-15,987.23	-12,635.06	-3,352.17
9128282F6/001	U S TREASURY	19,969,198.72	20,035,800.00	66,601.28	100,301.54	-33,700.26
912828ZU7/001	US TREASURY	25,043,667.13	25,002,925.00	-40,742.13	-606.08	-40,136.05
912828ZG8/001	U S TREASURY	25,047,527.43	25,052,725.00	5,197.57	10,779.09	-5,581.52
9128286M7/002	U S TREASURY	20,340,545.30	20,340,620.00	74.70	7,064.17	-6,989.47
912828ZX1/001	US TREASURY	25,012,860.22	25,005,850.00	-7,010.22	-5,231.40	-1,778.82
91282CAG6/001	U S TREASURY	24,993,341.95	25,000,975.00	7,633.05	15,950.73	-8,317.68
912828ZR4/001	U S TREASURY	24,993,402.80	25,005,850.00	12,447.20	18,924.19	-6,476.99
TOTAL FOR SECURITY TYPE TREASURY		561,807,788.85	561,883,385.00	75,596.15	413,852.04	-338,255.89
TOTAL FOR PORTFOLIO POOL		1,565,032,028.42	1,566,189,119.38	1,157,090.96	2,187,092.89	-1,030,001.93
GRAND TOTAL		1,565,032,028.42	1,566,189,119.38	1,157,090.96	2,187,092.89	-1,030,001.93

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2021

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		CD		COMPAP		CORP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2021									40,000	0.12	15,000	1.75
Aug 2021												
Sep 2021												
Oct 2021												
Nov 2021											20,380	2.14
Dec 2021												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>40,000</u>	<u>0.12</u>	<u>35,380</u>	<u>1.98</u>
Jan 2022												
Feb 2022												
Mar 2022												
Apr 2022							25,000	0.22			4,000	1.80
May 2022												
Jun 2022												
Jul 2022												
Aug 2022												
Sep 2022											10,000	2.26
Oct 2022												
Nov 2022												
Dec 2022												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>	<u>0.22</u>	<u>0</u>	<u>0.00</u>	<u>14,000</u>	<u>2.13</u>
Jan 2023												
Feb 2023												
Mar 2023												
Apr 2023												
May 2023												
Jun 2023												
Jul 2023											5,964	0.36
Aug 2023											20,000	0.30
Sep 2023												
Oct 2023												
Nov 2023												
Dec 2023												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>25,964</u>	<u>0.31</u>
2024												
2025												
2026												
2027												
2028												
OTHER												
TOTAL POOL	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>	<u>0.22</u>	<u>40,000</u>	<u>0.12</u>	<u>75,344</u>	<u>1.43</u>

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2021

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 2

PERIOD	FEDCOUP		MUNICAL		MUNINAT		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2021	46,525	0.72							10,000	1.73	20,000	2.41	131,525	0.99
Aug 2021	42,565	0.33	10,905	2.22							150,000	0.70	203,470	0.70
Sep 2021	109,260	0.79											109,260	0.79
Oct 2021	44,250	0.34											44,250	0.34
Nov 2021	20,000	0.32					380	3.33					40,760	1.26
Dec 2021	107,235	0.70	20,000	0.12									127,235	0.61
	369,835	0.62	30,905	0.86	0	0.00	380	3.33	10,000	1.73	170,000	0.90	656,500	0.77
Jan 2022	9,500	0.32											9,500	0.32
Feb 2022			1,000	2.26									1,000	2.26
Mar 2022	50,000	0.13									25,000	0.12	75,000	0.13
Apr 2022			5,000	1.70							45,000	0.12	79,000	0.34
May 2022	22,650	0.06			3,000	3.08					100,000	0.09	125,650	0.16
Jun 2022	50,000	0.57			10,000	0.19					75,000	0.07	135,000	0.26
Jul 2022	25,000	0.18									10,000	0.09	35,000	0.15
Aug 2022	9,842	0.11									25,000	0.15	34,842	0.14
Sep 2022	55,000	0.15											65,000	0.47
Oct 2022			3,000	0.23									3,000	0.23
Nov 2022							390	3.34					390	3.34
Dec 2022											25,000	0.16	25,000	0.16
	221,992	0.24	9,000	1.27	13,000	0.86	390	3.34	0	0.00	305,000	0.10	588,382	0.25
Jan 2023														
Feb 2023														
Mar 2023														
Apr 2023	20,000	0.34							19,650	0.21			39,650	0.28
May 2023														
Jun 2023	20,000	0.17									25,000	0.16	45,000	0.17
Jul 2023	10,000	0.15											15,964	0.23
Aug 2023													20,000	0.30
Sep 2023	10,000	0.21											10,000	0.21
Oct 2023									10,000	0.26			10,000	0.26
Nov 2023							405	3.34					405	3.34
Dec 2023					12,295	0.12					30,000	0.28	42,295	0.23
	60,000	0.23	0	0.00	12,295	0.12	405	3.34	29,650	0.23	55,000	0.22	183,314	0.24
2024					8,500	0.31	415	3.34					8,915	0.45
2025							430	3.34					430	3.34
2026							445	3.34					445	3.34
2027							460	3.34					460	3.34
2028														
OTHER														
	0	0.00	0	0.00	8,500	0.31	1,750	3.34	0	0.00	0	0.00	10,250	0.83
TOTAL POOL	651,827	0.46	39,905	0.96	33,795	0.45	2,925	3.34	39,650	0.60	530,000	0.37	1,438,446	0.49

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 06/01/2021-06/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
06/30/2021	3134GV2M9/001	FHLMC	1023	10,015,000.00	0.00
06/30/2021	3134GV2M9/001	FHLMC	1064	0.00	12,583.33
06/30/2021	3134GV2M9/001	FHLMC	1141	0.00	10,000,000.00
06/30/2021	3134GV2M9/001	FHLMC	1144	0.00	1,404.90
06/30/2021	3134GV2M9/001	FHLMC	2902	1,404.90	0.00
06/30/2021	3134GV2M9/001	FHLMC	3141	0.00	2,416.67
				10,016,404.90	10,016,404.90
TOTAL FOR PORTFOLIO POOL				10,016,404.90	10,016,404.90

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 06/01/2021-06/30/2021, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 6/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

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							
3134GV2M9/001		FHLMC			100.00000	10,000,000.00	2,416.67	0.00	0.00
POOL	UNION	0.3000	06/30/2022	06/30/2021	100.00000	10,000,000.00	29,916.67	0.00	1,404.90
FEDCOUP	AFS	06/30/2020			0.00000	15,000.00	10,000,000.00	10,000,000.00	0.00
CALL		100.00			100.00000	10,015,000.00	0.00	0.00	0.00
GRAND TOTALS						10,000,000.00	2,416.67	0.00	0.00
						10,000,000.00	29,916.67	0.00	1,404.90
						15,000.00	10,000,000.00	10,000,000.00	0.00
						10,015,000.00	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 7.80

LAST INT. ACCRUAL DATE: 06/30/2021

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

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
34153QUA2/1	FLORIDA STATE BOARD OF EDUCATIOI	06/01/2021	11,558.33	11,558.33	0.00	06/01/2021	UNION
			0.00	0.02	0.00		
899154AT5/1	TULARE CO PENSN-TXBLE	06/01/2021	5,076,400.00	76,400.00	5,000,000.00	06/01/2021	UNION
			0.00	0.02	0.00		
	TOTAL FOR PAYMENT DATE: 06/01/2021		5,087,958.33	87,958.33	5,000,000.00		
			0.00	0.04	0.00		
3134GVJ66/1	FHLMC	06/08/2021	25,000.00	25,000.00	0.00	06/08/2021	UNION
			0.00	972.21	0.00		
313376C94/1	FHLB	06/10/2021	78,750.00	78,750.00	0.00	06/10/2021	UNION
			0.00	3,937.50	0.00		
313379Q69/1	FHLB	06/10/2021	106,250.00	106,250.00	0.00	06/10/2021	UNION
			0.00	5,312.52	0.00		
313379Q69/2	FHLB	06/10/2021	212,500.00	212,500.00	0.00	06/10/2021	UNION
			0.00	10,624.98	0.00		
	TOTAL FOR PAYMENT DATE: 06/10/2021		397,500.00	397,500.00	0.00		
			0.00	19,875.00	0.00		
3130A1W95/1	FHLB	06/11/2021	19,668,812.50	218,812.50	19,450,000.00	06/11/2021	UNION
			0.00	12,156.25	0.00		
3130A1W95/2	FHLB	06/11/2021	10,112,500.00	112,500.00	10,000,000.00	06/11/2021	UNION
			-1,574.27	6,250.00	0.00		
3130A1W95/3	FHLB	06/11/2021	3,018,581.25	33,581.25	2,985,000.00	06/11/2021	UNION
			-1,338.51	1,865.60	0.00		
313379RB7/1	FHLB	06/11/2021	5,046,875.00	46,875.00	5,000,000.00	06/11/2021	UNION
			-2,118.12	2,604.17	0.00		
	TOTAL FOR PAYMENT DATE: 06/11/2021		37,846,768.75	411,768.75	37,435,000.00		
			-5,030.90	22,876.02	0.00		
912828YW4/1	U S TREASURY	06/15/2021	203,125.00	203,125.00	0.00	06/15/2021	UNION
			0.00	16,741.09	0.00		
912828ZU7/1	US TREASURY	06/15/2021	31,250.00	31,250.00	0.00	06/15/2021	UNION
			0.00	2,575.55	0.00		
91282CBA8/1	US TREASURY	06/15/2021	18,750.00	18,750.00	0.00	06/15/2021	UNION
			0.00	1,545.33	0.00		
	TOTAL FOR PAYMENT DATE: 06/15/2021		253,125.00	253,125.00	0.00		
			0.00	20,861.97	0.00		
3133ELTP9/1	FFCB	06/16/2021	20,050,000.00	50,000.00	20,000,000.00	06/16/2021	UNION
			-1,780.09	4,166.68	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE **06/30/2021**

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
3133EJ3B3/1	FFCB	06/17/2021	151,200.00	151,200.00	0.00	06/17/2021	UNION
			0.00	13,440.00	0.00		
3130AHSR5/1	FHLB	06/21/2021	203,125.00	203,125.00	0.00	06/20/2021	UNION
			0.00	21,440.96	0.00		
3130AHSR5/2	FHLB	06/21/2021	84,784.38	84,784.38	0.00	06/20/2021	UNION
			0.00	8,949.46	0.00		
3130AHSR5/3	FHLB	06/21/2021	81,250.00	81,250.00	0.00	06/20/2021	UNION
			0.00	8,576.37	0.00		
3130AHSR5/4	FHLB	06/21/2021	203,125.00	203,125.00	0.00	06/20/2021	UNION
			0.00	21,440.96	0.00		
3130AHSR5/5	FHLB	06/21/2021	121,875.00	121,875.00	0.00	06/20/2021	UNION
			0.00	12,864.58	0.00		
3130AHSR5/6	FHLB	06/21/2021	40,625.00	40,625.00	0.00	06/20/2021	UNION
			0.00	4,288.21	0.00		
3133EJSA8/1	FFCB	06/21/2021	3,142,315.00	42,315.00	3,100,000.00	06/21/2021	UNION
			-3,548.79	4,701.67	0.00		
3137EAEN5/1	FHLMC	06/21/2021	275,000.00	275,000.00	0.00	06/19/2021	UNION
			0.00	27,500.00	0.00		
TOTAL FOR PAYMENT DATE: 06/21/2021			4,152,099.38	1,052,099.38	3,100,000.00		
			-3,548.79	109,762.21	0.00		
3134GVQS0/1	FHLMC	06/28/2021	72,500.00	72,500.00	0.00	06/28/2021	UNION
			0.00	10,875.02	0.00		
9128287A2/1	U S TREASURY	06/30/2021	50,406,250.00	406,250.00	50,000,000.00	06/30/2021	UNION
			-62,028.28	67,334.26	0.00		
912828WR7/1	U S TREASURY	06/30/2021	20,212,500.00	212,500.00	20,000,000.00	06/30/2021	UNION
			4,683.47	35,220.99	0.00		
912828ZX1/1	US TREASURY	06/30/2021	15,625.00	15,625.00	0.00	06/30/2021	UNION
			0.00	2,589.78	0.00		
912828ZX1/2	US TREASURY	06/30/2021	31,250.00	31,250.00	0.00	06/30/2021	UNION
			0.00	5,179.55	0.00		
TOTAL FOR PAYMENT DATE: 06/30/2021			70,665,625.00	665,625.00	70,000,000.00		
			-57,344.81	110,324.58	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			138,701,776.46	3,166,776.46	135,535,000.00		
			-67,704.59	313,153.73	0.00		
GRAND TOTALS:			138,701,776.46	3,166,776.46	135,535,000.00		
			-67,704.59	313,153.73	0.00		

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SETTLEMENT DATE 6/1/2021 - 6/30/2021

Solano County Treasurer

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3133EMD66/001	FFCB	WELLS	06/01/2021	09/15/2022		UNION	20,000,000.00	19,997,420.00	0.090
POOL	0.08000	20PER	05/25/2021		Aaa		20,000,000.0000	0.00	
FEDCOUP			06/01/2021			AFS	99.98710	19,997,420.00	
3133EMD66									
TOTAL FOR SETTLEMENT DATE 06/01/2021 1 ITEM							20,000,000.00	19,997,420.00	
							20,000,000.0000	0.00	
								19,997,420.00	
3135G05P4/001	FNMA	OPPEN	06/03/2021	08/03/2023		UNION	9,842,000.00	9,863,258.72	0.200
POOL	0.30000	20PER	06/02/2021	08/03/2022	Aaa		9,842,000.0000	9,842.00	
FEDCOUP			08/03/2020	100.00000		AFS	100.21600	9,873,100.72	
3135G05P4									
TOTAL FOR SETTLEMENT DATE 06/03/2021 1 ITEM							9,842,000.00	9,863,258.72	
							9,842,000.0000	9,842.00	
								9,873,100.72	
89236THF5/001	TOYOTA MOTOR CREDIT C	WEDBUSH	06/17/2021	08/14/2023	A+	UNION	20,000,000.00	20,086,000.00	0.300
POOL	0.50000	100PER	06/15/2021		A1		20,000,000.0000	34,166.67	
CORP			08/14/2020			AFS	100.43000	20,120,166.67	
89236THF5									
TOTAL FOR SETTLEMENT DATE 06/17/2021 1 ITEM							20,000,000.00	20,086,000.00	
							20,000,000.0000	34,166.67	
								20,120,166.67	
912828ZR4/002	U S TREASURY	WELLS	06/25/2021	05/31/2022		UNION	75,000,000.00	75,035,156.25	0.075
POOL	0.12500	00PER	06/25/2021		Aaa		75,000,000.0000	6,403.69	
TREASURY			06/01/2020			AFS	100.04688	75,041,559.94	
912828ZR4									
TOTAL FOR SETTLEMENT DATE 06/25/2021 1 ITEM							75,000,000.00	75,035,156.25	
							75,000,000.0000	6,403.69	
								75,041,559.94	
62479LUW3/001	MUFG BANK LTD	WEDBUSH	06/30/2021	07/30/2021	A-1	UNION	25,000,000.00	24,998,958.33	0.050
POOL	0.00000	100PER	06/29/2021		P-1		25,000,000.0000	0.00	
COMPAP			12/29/2020			AFS	99.99583	24,998,958.33	
62479LUW3									
TOTAL FOR SETTLEMENT DATE 06/30/2021 1 ITEM							25,000,000.00	24,998,958.33	
							25,000,000.0000	0.00	
								24,998,958.33	

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SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
GRAND TOTALS							149,842,000.00	149,980,793.30	
							149,842,000.0000	50,412.36	
								150,031,205.66	

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SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLDGD			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
PORTFOLIO: POOL												
13606CRS5/001	CIBCNY	CD	25,000,000	25,000,000	25,008,100	8,100	0.2200	0.2200	0.2200	0	04/19/2022	04/19/2022
30229AUU1/001	EXXON MOBIL CORP	COMPAP	15,000,000	14,997,481	15,000,000	2,519	0.0000	0.2240	0.2240	0	07/28/2021	07/28/2021
62479LUW3/001	MUFG BANK LTD	COMPAP	25,000,000	24,998,993	25,000,000	1,007	0.0000	0.0500	0.0500	0	07/30/2021	07/30/2021
TOTAL FOR SEC TYPE: COMPAP			40,000,000	39,996,474	40,000,000	3,526	0.0000	0.1152	0.1152		0 YRS 1 MOS	0 YRS 1 MOS
949746SA0/001	WELLS FARGO & COM	CORP	15,000,000	15,003,446	15,019,047	15,601	2.1000	1.7530	1.7530	0	07/26/2021	07/26/2021
438516BM7/001	HONEYWELL INTERN	CORP	20,380,000	20,359,722	20,463,306	103,584	1.8500	2.1440	2.1440	0	11/01/2021	11/01/2021
90331HPC1/002	US BANK NA CINCINN	CORP	4,000,000	4,030,164	4,079,356	49,192	2.6500	1.7980	1.7980	0	05/23/2022	04/22/2022
92826CAG7/001	VISA INC	CORP	10,000,000	9,986,950	10,216,861	229,911	2.1500	2.2590	2.2590	0	09/15/2022	09/15/2022
46124HAA4/001	INTUIT INC	CORP	5,964,000	5,999,448	5,994,069	-5,379	0.6500	0.3580	0.3580	0	07/15/2023	07/15/2023
89236THF5/001	TOYOTA MOTOR CRED	CORP	20,000,000	20,084,454	20,036,429	-48,025	0.5000	0.3000	0.3000	0	08/14/2023	08/14/2023
TOTAL FOR SEC TYPE: CORP			75,344,000	75,464,184	75,809,068	344,884	1.5287	1.4302	1.4302		1 YRS 1 MOS	1 YRS 1 MOS
3130AGLD5/001	FHLB	FEDCOUP	20,000,000	20,005,527	20,006,863	1,337	1.8750	0.2150	0.2150	0	07/07/2021	07/07/2021
3130A8QS5/001	FHLB	FEDCOUP	11,525,000	11,522,857	11,529,474	6,617	1.1250	1.6320	1.6320	0	07/14/2021	07/14/2021
3137EAEC9/001	FHLMC	FEDCOUP	6,680,000	6,687,055	6,688,101	1,046	1.1250	0.1970	0.1970	0	08/12/2021	08/12/2021
3135G0N82/001	FNMA	FEDCOUP	10,885,000	10,899,530	10,901,215	1,685	1.2500	0.2040	0.2040	0	08/17/2021	08/17/2021
3134GWK39/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,967,911	-32,089	0.1900	0.1900	0.1900	0	09/08/2021	09/08/2021
313383ZU8/001	FHLB	FEDCOUP	13,000,000	13,004,393	13,073,285	68,892	3.0000	2.7970	2.7970	0	09/10/2021	09/10/2021
313378JP7/001	FHLB	FEDCOUP	20,000,000	20,030,975	20,088,346	57,371	2.3750	1.5530	1.5530	0	09/10/2021	09/10/2021
313378JP7/002	FHLB	FEDCOUP	26,260,000	26,359,763	26,375,999	16,236	2.3750	0.3890	0.3890	0	09/10/2021	09/10/2021
3130AK5A0/001	FHLB	FEDCOUP	25,000,000	24,999,287	25,000,932	1,645	0.1250	0.1400	0.1400	0	09/10/2021	09/10/2021
3130AJGL7/001	FHLB	FEDCOUP	10,000,000	10,000,000	10,006,243	6,243	0.3200	0.3200	0.3200	0	10/01/2021	10/01/2021
3135G0Q89/001	FNMA	FEDCOUP	5,000,000	5,010,226	5,017,432	7,206	1.3750	0.6050	0.6050	0	10/07/2021	10/07/2021
3135G0Q89/002	FNMA	FEDCOUP	20,000,000	20,061,365	20,069,728	8,364	1.3750	0.2230	0.2230	0	10/07/2021	10/07/2021
3130AF5B9/001	FHLB	FEDCOUP	5,000,000	5,037,197	5,041,377	4,180	3.0000	0.3430	0.3430	0	10/12/2021	10/12/2021
3133EKY75/001	FFCB	FEDCOUP	4,250,000	4,259,859	4,266,493	6,634	1.4000	0.5940	0.5940	0	10/15/2021	10/15/2021

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313376C94/001	FHLB	FEDCOUP	6,000,000	6,060,636	6,067,687	7,051	2.6250	0.3330	0.3330	0	12/10/2021	12/10/2021
3133EJ3B3/001	FFCB	FEDCOUP	10,800,000	10,916,766	10,934,353	17,587	2.8000	0.4500	0.4500	0	12/17/2021	12/17/2021
3130AHSR5/001	FHLB	FEDCOUP	25,000,000	25,003,214	25,184,030	180,816	1.6250	1.5970	1.5970	0	12/20/2021	12/20/2021
3130AHSR5/002	FHLB	FEDCOUP	10,435,000	10,487,961	10,511,814	23,853	1.6250	0.5410	0.5410	0	12/20/2021	12/20/2021
3130AHSR5/003	FHLB	FEDCOUP	10,000,000	10,058,258	10,073,612	15,354	1.6250	0.3820	0.3820	0	12/20/2021	12/20/2021
3130AHSR5/004	FHLB	FEDCOUP	25,000,000	25,140,178	25,184,030	43,852	1.6250	0.4280	0.4280	0	12/20/2021	12/20/2021
3130AHSR5/005	FHLB	FEDCOUP	15,000,000	15,082,030	15,110,418	28,388	1.6250	0.4570	0.4570	0	12/20/2021	12/20/2021
3130AHSR5/006	FHLB	FEDCOUP	5,000,000	5,030,251	5,036,806	6,555	1.6250	0.3340	0.3340	0	12/20/2021	12/20/2021
3135G0S38/001	FNMA	FEDCOUP	9,500,000	9,582,030	9,593,125	11,094	2.0000	0.3170	0.3170	0	01/05/2022	01/05/2022
313378CR0/001	FHLB	FEDCOUP	30,000,000	30,443,591	30,452,416	8,825	2.2500	0.1280	0.1280	0	03/11/2022	03/11/2022
313378CR0/002	FHLB	FEDCOUP	20,000,000	20,294,023	20,301,611	7,587	2.2500	0.1400	0.1400	0	03/11/2022	03/11/2022
3130AMEE8/001	FEDERAL HOME LOAN	FEDCOUP	22,650,000	22,647,938	22,642,059	-5,879	0.0500	0.0610	0.0610	0	05/04/2022	05/04/2022
3134GVJ66/001	FHLMC	FEDCOUP	20,000,000	19,996,828	20,028,953	32,125	0.2500	0.2670	0.2670	0	06/08/2022	06/08/2022
313379Q69/001	FHLB	FEDCOUP	10,000,000	10,025,671	10,191,158	165,487	2.1250	1.8490	1.8490	0	06/10/2022	06/10/2022
313379Q69/002	FHLB	FEDCOUP	20,000,000	20,356,568	20,382,315	25,747	2.1250	0.2340	0.2340	0	06/10/2022	06/10/2022
3137EAET2/001	FHLMC	FEDCOUP	25,000,000	24,985,749	25,005,574	19,825	0.1250	0.1780	0.1780	0	07/25/2022	07/25/2022
313380GJ0/001	FHLB	FEDCOUP	5,000,000	5,099,468	5,112,499	13,032	2.0000	0.3260	0.3260	0	09/09/2022	09/09/2022
3133EL6R0/001	FFCB	FEDCOUP	30,000,000	29,995,410	30,009,393	13,983	0.1500	0.1630	0.1630	0	09/09/2022	09/09/2022
3133EMD66/001	FFCB	FEDCOUP	20,000,000	19,997,586	19,987,708	-9,879	0.0800	0.0900	0.0900	0	09/15/2022	09/15/2022
3137EAEQ8/001	FHLMC	FEDCOUP	20,000,000	20,010,691	20,044,732	34,041	0.3750	0.3450	0.3450	0	04/20/2023	04/20/2023
3137EAEN5/001	FHLMC	FEDCOUP	20,000,000	21,014,039	20,981,342	-32,697	2.7500	0.1700	0.1700	0	06/19/2023	06/19/2023
3135G05G4/001	FNMA	FEDCOUP	10,000,000	10,019,400	9,998,864	-20,536	0.2500	0.1540	0.1540	0	07/10/2023	07/10/2023
3135G05P4/001	FNMA	FEDCOUP	9,842,000	9,861,844	9,842,921	-18,924	0.3000	0.1150	0.1150	0	08/03/2023	08/03/2022
3134GVS41/001	FHLMC	FEDCOUP	25,000,000	25,000,000	25,005,071	5,071	0.4200	0.4200	0.4200	0	08/25/2023	08/27/2021
3137EAEW5/001	FHMLML	FEDCOUP	10,000,000	10,008,499	9,990,103	-18,396	0.2500	0.2110	0.2110	0	09/08/2023	09/08/2023
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,980,706	-19,294	0.3200	0.3200	0.3200	0	11/02/2023	11/02/2021

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3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	25,034,897	34,897	0.5800	0.5800	0.5800	0	06/28/2024	06/28/2023
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,960,520	-39,480	0.7000	0.7000	0.7000	0	04/01/2025	07/01/2021
TOTAL FOR SEC TYPE: FEDCOUP			676,827,000	679,996,665	680,682,113	685,448	1.2008	0.4604	0.4604		1 YRS 0 MOS	0 YRS 9 MOS
797398DK7/001	SAN DIEGO CTY CA PE	MUNICAL	10,905,000	10,952,424	10,982,862	30,438	5.8350	2.2180	2.2180	0	08/15/2021	08/15/2021
13059QAM7/001	CA SCHOOL FINANCE /	MUNICAL	20,000,000	20,009,661	20,004,600	-5,061	0.2200	0.1230	0.1230	0	12/30/2021	12/30/2021
76913CAW9/001	RIVERSIDE CO-TXBL-F	MUNICAL	1,000,000	1,000,000	1,011,550	11,550	2.2650	2.2630	2.2630	0	02/15/2022	02/15/2022
13063DLY2/001	CALIFORNIA STATE -T	MUNICAL	5,000,000	5,024,022	5,081,800	57,778	2.3500	1.7030	1.7030	0	04/01/2022	04/01/2022
13034AL32/001	CA STATE INFRASTRU	MUNICAL	3,000,000	3,000,000	2,999,730	-270	0.2280	0.2280	0.2280	0	10/01/2022	10/01/2022
TOTAL FOR SEC TYPE: MUNICAL			39,905,000	39,986,107	40,080,542	94,435	2.0732	0.9567	0.9567		0 YRS 6 MOS	0 YRS 6 MOS
5946107Z4/001	MICHIGAN STATE TXB	MUNINAT	3,000,000	3,009,410	3,090,600	81,190	3.4500	3.0810	3.0810	0	05/15/2022	05/15/2022
34153QUA2/001	FLORIDA STATE BOAR	MUNINAT	10,000,000	10,000,000	9,998,600	-1,400	0.1900	0.1900	0.1900	0	06/01/2022	06/01/2022
6446827E0/001	NEW HAMPSHIRE STA	MUNINAT	12,295,000	12,295,000	12,233,156	-61,844	0.2000	0.1220	0.1220	0	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,977,100	-22,900	0.2700	0.2700	0.2700	0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,498,986	3,483,865	-15,121	0.3610	0.3710	0.3710	0	05/01/2024	05/01/2024
TOTAL FOR SEC TYPE: MUNINAT			33,795,000	33,803,395	33,783,321	-20,074	0.5126	0.4532	0.4532		2 YRS 0 MOS	2 YRS 0 MOS
834SCFCP7I/001	SOLANO CTY 2013 COF	SOL	380,000	380,000	380,000	0	3.3400	3.3260	3.3260	0	11/15/2021	11/15/2021
834SCFCP7J/001	SOLANO CTY 2013 COF	SOL	390,000	390,000	390,000	0	3.3400	3.3380	3.3380	0	11/15/2022	11/15/2022
834SCFCP7K/001	SOLANO CTY 2013 COF	SOL	405,000	405,000	405,000	0	3.3400	3.3390	3.3390	0	11/15/2023	11/15/2023
834SCFCP7L/001	SOLANO CTY 2013 COF	SOL	415,000	415,000	415,000	0	3.3400	3.3390	3.3390	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000	430,000	430,000	0	3.3400	3.3390	3.3390	0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000	445,000	445,000	0	3.3400	3.3390	3.3390	0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000	460,000	460,000	0	3.3400	3.3400	3.3400	0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			2,925,000	2,925,000	2,925,000	0	3.3400	3.3373	3.3373		3 YRS 7 MOS	3 YRS 7 MOS
459058GH0/001	IBRD	SUPRA	10,000,000	10,006,117	10,015,470	9,353	2.7500	1.7270	1.7270	0	07/23/2021	07/23/2021
459058JV6/001	INT BK RECON & DEVI	SUPRA	19,650,000	19,620,309	19,603,430	-16,879	0.1250	0.2090	0.2090	0	04/20/2023	04/20/2023
4581X0CC0/001	INTER-AMERICAN DE	SUPRA	10,000,000	10,616,333	10,589,300	-27,033	3.0000	0.2640	0.2640	0	10/04/2023	10/04/2023

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TOTAL FOR SEC TYPE: SUPRA			39,650,000	40,242,758	40,208,200	-34,559	1.5121	0.6010	0.6010		1 YRS 6 MOS	1 YRS 6 MOS
912828Y20/001	U S TREASURY	TREASURY	20,000,000	20,001,493	20,019,960	18,467	2.6250	2.4140	2.4140	0	07/15/2021	07/15/2021
912828D72/001	U S TREASURY	TREASURY	30,000,000	29,994,254	30,097,200	102,946	2.0000	2.0990	2.0990	0	08/31/2021	08/31/2021
9128282F6/001	U S TREASURY	TREASURY	20,000,000	19,969,199	20,035,800	66,601	1.1250	2.0270	2.0270	0	08/31/2021	08/31/2021
912828D72/002	U S TREASURY	TREASURY	100,000,000	100,337,877	100,324,000	-13,877	2.0000	0.0110	0.0110	0	08/31/2021	08/31/2021
912828ZG8/001	U S TREASURY	TREASURY	25,000,000	25,047,527	25,052,725	5,198	0.3750	0.1220	0.1220	0	03/31/2022	03/31/2022
9128286M7/001	U S TREASURY	TREASURY	25,000,000	25,417,120	25,425,775	8,655	2.2500	0.1420	0.1420	0	04/15/2022	04/15/2022
9128286M7/002	U S TREASURY	TREASURY	20,000,000	20,340,545	20,340,620	75	2.2500	0.1000	0.1000	0	04/15/2022	04/15/2022
912828ZR4/001	U S TREASURY	TREASURY	25,000,000	24,993,403	25,005,850	12,447	0.1250	0.1540	0.1540	0	05/31/2022	05/31/2022
912828ZR4/002	U S TREASURY	TREASURY	75,000,000	75,034,646	75,017,550	-17,096	0.1250	0.0750	0.0750	0	05/31/2022	05/31/2022
912828ZX1/001	US TREASURY	TREASURY	25,000,000	25,012,860	25,005,850	-7,010	0.1250	0.0730	0.0730	0	06/30/2022	06/30/2022
912828ZX1/002	US TREASURY	TREASURY	50,000,000	50,027,687	50,011,700	-15,987	0.1250	0.0700	0.0700	0	06/30/2022	06/30/2022
9128287C8/001	U S TREASURY	TREASURY	10,000,000	10,172,671	10,170,310	-2,361	1.7500	0.0910	0.0910	0	07/15/2022	07/15/2022
91282CAG6/001	U S TREASURY	TREASURY	25,000,000	24,993,342	25,000,975	7,633	0.1250	0.1480	0.1480	0	08/31/2022	08/31/2022
912828YW4/001	U S TREASURY	TREASURY	25,000,000	25,535,516	25,530,275	-5,241	1.6250	0.1550	0.1550	0	12/15/2022	12/15/2022
912828ZU7/001	US TREASURY	TREASURY	25,000,000	25,043,667	25,002,925	-40,742	0.2500	0.1610	0.1610	0	06/15/2023	06/15/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,888,722	29,842,980	-45,742	0.1250	0.2760	0.2760	0	12/15/2023	12/15/2023
TOTAL FOR SEC TYPE: TREASURY			530,000,000	531,810,530	531,884,495	73,965	1.0165	0.3708	0.3708		0 YRS 10 MOS	0 YRS 10 MOS
TOTAL FOR PORTFOLIO: POOL			1,463,446,000	1,469,225,114	1,470,380,839	1,155,725	1.1220	0.4872	0.4872		1 YRS 0 MOS	0 YRS 10 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

06/30/2021

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: CD		25,000,000	25,000,000	25,008,100	8,100	0.2200	0.2200	0.2200	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: COMPAP		40,000,000	39,996,474	40,000,000	3,526	0.0000	0.1152	0.1152	0 YRS 1 MOS	0 YRS 1 MOS
	TOTAL FOR SEC TYPE: CORP		75,344,000	75,464,184	75,809,068	344,884	1.5287	1.4302	1.4302	1 YRS 1 MOS	1 YRS 1 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		676,827,000	679,996,665	680,682,113	685,448	1.2008	0.4604	0.4604	1 YRS 0 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		39,905,000	39,986,107	40,080,542	94,435	2.0732	0.9567	0.9567	0 YRS 6 MOS	0 YRS 6 MOS
	TOTAL FOR SEC TYPE: MUNINAT		33,795,000	33,803,395	33,783,321	-20,074	0.5126	0.4532	0.4532	2 YRS 0 MOS	2 YRS 0 MOS
	TOTAL FOR SEC TYPE: SOL		2,925,000	2,925,000	2,925,000	0	3.3400	3.3373	3.3373	3 YRS 7 MOS	3 YRS 7 MOS
	TOTAL FOR SEC TYPE: SUPRA		39,650,000	40,242,758	40,208,200	-34,559	1.5121	0.6010	0.6010	1 YRS 6 MOS	1 YRS 6 MOS
	TOTAL FOR SEC TYPE: TREASURY		530,000,000	531,810,530	531,884,495	73,965	1.0165	0.3708	0.3708	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR PORTFOLIO: POOL		1,463,446,000	1,469,225,114	1,470,380,839	1,155,725	1.1220	0.4872	0.4872	1 YRS 0 MOS	0 YRS 10 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

Solano County Treasurer

RUN DATE: 07/07/2021

INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13606CRS5/001	CD	TRADE:	04/12/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
CIBCNY		SETTLEMENT:	04/13/2021	COUPON RATE:	0.22000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/13/2021	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:		MATURITY:	04/19/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.220	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.220	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2021	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	25,000,000.00
MOODYS: Aa2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,008,100.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/13/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	8,100.00
REG CLASS:	53601H	NEXT CPN:	04/19/2022	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL:	0 YEARS	CPR:	0.00000000	CURR UNRL G/L:	8,100.00
CUSIP:	13606CRS5	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:	12,069.44
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,069.44
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,069.44
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	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
TOTALS FOR SECURITY TYPE CD				ORIG FACE: 25,000,000.00 PURCHASE PAR: 25,000,000.00 TAX BASIS: 25,000,000.00 PURCH VALUE: 25,000,000.00 ACC AM/AC 0.00 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 25,000,000.00 MARKET(FAIR): 25,008,100.00 MKT-BOOK VAL: 8,100.00 UNRL G/L: 8,100.00 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 12,069.44 YTD INT: 12,069.44 TOTAL INT: 12,069.44 REINVESTMENT: 0.00 CURRENT PAR: 25,000,000.00

PORTFOLIO DETAIL REPORT

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
30229AUU1/001	COMPAP	TRADE:	11/02/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
EXXON MOBIL CORP		SETTLEMENT:	11/03/2020	COUPON RATE:	0.00000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/02/2020	TEASER RT:	0.00000	TAX BASIS:	14,997,480.93
SAFEK INFO:	UNION	MATURITY:	07/28/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,974,968.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	22,512.18
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.224	WRITEDOWNS:	0.00
STANDARD & POOR: A-1+		ACCRUAL:	06/30/2021	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	14,997,480.93
MOODYS: P-1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,000,000.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/02/2020	PLEDGED %:	0.000	MKT-BOOK VAL:	2,519.07
REG CLASS:	53601G	NEXT CPN:	07/28/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	0 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	2,519.07
CUSIP:	30229AUU1	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		
62479LUW3/001	COMPAP	TRADE:	06/29/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
MUFG BANK LTD		SETTLEMENT:	06/30/2021	COUPON RATE:	0.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/29/2020	TEASER RT:	0.00000	TAX BASIS:	24,998,993.05
SAFEK INFO:	UNION	MATURITY:	07/30/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,998,958.33
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	34.72
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.050	WRITEDOWNS:	0.00
STANDARD & POOR: A-1		ACCRUAL:	06/30/2021	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	24,998,993.05
MOODYS: P-1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,000,000.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/29/2020	PLEDGED %:	0.000	MKT-BOOK VAL:	1,006.95
REG CLASS:	53601G	NEXT CPN:	07/30/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	1 YEARS	CPR:	0.00000000	CURR UNRL G/L:	1,006.95
CUSIP:	62479LUW3	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
TOTALS FOR SECURITY TYPE COMPAP				ORIG FACE: 25,000,000.00
				PURCHASE PAR: 40,000,000.00
				TAX BASIS: 39,996,473.98
				PURCH VALUE: 39,973,927.08
				ACC AM/AC 22,546.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 39,996,473.98
				MARKET(FAIR): 40,000,000.00
				MKT-BOOK VAL: 3,526.02
				UNRL G/L: 3,526.02
				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

PORTFOLIO DETAIL REPORT

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INVESTMENT PORTFOLIO ACCOUNTING 7.80

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
438516BM7/001	CORP	TRADE:	06/05/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
HONEYWELL INTERNATIONAL		SETTLEMENT:	06/07/2019	COUPON RATE:	1.85000	PURCHASE PAR:	20,380,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/31/2016	TEASER RT:	0.00000	TAX BASIS:	20,237,564.18
SAFEK INFO:	UNION	MATURITY:	11/01/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,237,564.18
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	122,157.38
				T/E COUPON:	1.850	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.144	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,359,721.56
MOODYS: A2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,463,305.70
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	103,584.14
REG CLASS:	53601J	NEXT CPN:	11/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	103,584.14
CUSIP:	438516BM7	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:	62,838.34
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	377,030.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	779,195.34
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:	20,380,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
46124HAA4/001	CORP	TRADE:	12/03/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
INTUIT INC		SETTLEMENT:	12/07/2020	COUPON RATE:	0.65000	PURCHASE PAR:	5,964,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/29/2020	TEASER RT:	0.00000	TAX BASIS:	5,999,447.57
SAFEK INFO:	UNION	MATURITY:	07/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,009,266.76
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-9,819.19
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.358	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,999,447.57
MOODYS: A3		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,994,069.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,378.57
REG CLASS:	53601J	NEXT CPN:	07/15/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,378.57
CUSIP:	46124HAA4	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:	17,875.43
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	21,967.39
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	21,967.39
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,964,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

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ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
89236THF5/001	CORP	TRADE:	06/15/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
TOYOTA MOTOR CREDIT CORP		SETTLEMENT:	06/17/2021	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/14/2020	TEASER RT:	0.00000	TAX BASIS:	20,084,454.48
SAFEK INFO:	UNION	MATURITY:	08/14/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,086,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,545.52
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.300	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,084,454.48
MOODYS: A1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,036,429.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/14/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-48,025.48
REG CLASS:	53601J	NEXT CPN:	08/14/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-48,025.48
CUSIP:	89236THF5	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:	38,055.56
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	3,888.89
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	3,888.89
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
90331HPC1/002	CORP	TRADE:	01/08/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
US BANK NA CINCINNATI		SETTLEMENT:	01/10/2020	COUPON RATE:	2.65000	PURCHASE PAR:	4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/23/2019	TEASER RT:	0.00000	TAX BASIS:	4,030,163.90
SAFEK INFO:	UNION	MATURITY:	05/23/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,079,768.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-49,604.10
				T/E COUPON:	2.650	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.798	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	4,030,163.90
MOODYS: A1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,079,356.16
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	49,192.26
REG CLASS:	53601J	NEXT CPN:	11/23/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	49,192.26
CUSIP:	90331HPC1	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:	RATE SPREAD:	0.00000000	INT REC:	11,188.89
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	106,000.00
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	156,350.00
ASSUME INT:	NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
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	
92826CAG7/001	CORP	TRADE:	06/04/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
VISA INC		SETTLEMENT:	06/06/2019	COUPON RATE:	2.15000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/11/2017	TEASER RT:	0.00000	TAX BASIS:	9,965,310.00
SAFEK INFO:	UNION	MATURITY:	09/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,965,310.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	21,640.45
				T/E COUPON:	2.150	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.259	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	9,986,950.45
MOODYS: Aa3		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,216,861.40
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	229,910.95
REG CLASS:	53601J	NEXT CPN:	09/15/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	229,910.95
CUSIP:	92826CAG7	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:	63,305.57
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	215,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	444,930.57
ASSUME INT:	NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
949746SA0/001	CORP	TRADE:	02/04/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
WELLS FARGO & COMPANY		SETTLEMENT:	02/06/2020	COUPON RATE:	2.10000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/25/2016	TEASER RT:	0.00000	TAX BASIS:	15,003,446.49
SAFEK INFO:	UNION	MATURITY:	07/26/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,080,295.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-76,848.51
				T/E COUPON:	2.100	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.753	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	15,003,446.49
MOODYS: A2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,019,047.15
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/26/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	15,600.66
REG CLASS:	53601J	NEXT CPN:	07/26/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	15,600.66
CUSIP:	949746SA0	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:	135,625.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	315,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	441,875.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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
TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 20,000,000.00 PURCHASE PAR: 75,344,000.00 TAX BASIS: 75,320,386.62 PURCH VALUE: 75,458,203.94 ACC AM/AC 5,980.51 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 75,464,184.45 MARKET(FAIR): 75,809,068.40 MKT-BOOK VAL: 344,883.95 UNRL G/L: 344,883.96 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 328,888.79 YTD INT: 1,038,886.28 TOTAL INT: 1,848,207.19 REINVESTMENT: 0.00 CURRENT PAR: 75,344,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130A8QS5/001	FEDCOUP	TRADE:	08/08/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	08/09/2019	COUPON RATE:	1.12500	PURCHASE PAR:	11,525,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/14/2016	TEASER RT:	0.00000	TAX BASIS:	11,414,613.55
SAFEK INFO:	UNION	MATURITY:	07/14/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,414,613.55
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	108,243.26
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.632	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	11,522,856.81
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,529,473.54
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/14/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	6,616.73
REG CLASS:	53601E	NEXT CPN:	07/14/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,616.73
CUSIP:	3130A8QS5	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:	60,146.11
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	129,656.26
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	245,626.59
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,525,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130AF5B9/001	FEDCOUP	TRADE:	04/13/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/14/2020	COUPON RATE:	3.00000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/12/2018	TEASER RT:	0.00000	TAX BASIS:	5,037,197.39
SAFEK INFO:	UNION	MATURITY:	10/12/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,200,200.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-163,002.61
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.343	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,037,197.39
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,041,377.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/12/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	4,179.61
REG CLASS:	53601E	NEXT CPN:	10/12/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,179.61
CUSIP:	3130AF5B9	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:	32,916.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	150,000.01
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	182,083.34
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:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3130AGLD5/001	FEDCOUP	TRADE:	04/28/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/29/2020	COUPON RATE:	1.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/07/2019	TEASER RT:	0.00000	TAX BASIS:	20,005,526.67
SAFEK INFO:	UNION	MATURITY:	07/07/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,397,580.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-392,053.33
				T/E COUPON:	1.875	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.215	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,005,526.67
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,006,863.20
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/07/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	1,336.53
REG CLASS:	53601E	NEXT CPN:	07/07/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,336.53
CUSIP:	3130AGLD5	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:	181,250.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	375,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	439,583.33
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130AHSR5/001	FEDCOUP	TRADE:	12/31/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	12/31/2019	COUPON RATE:	1.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/20/2019	TEASER RT:	0.00000	TAX BASIS:	25,003,214.42
SAFEK INFO:	UNION	MATURITY:	12/20/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,014,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-10,785.58
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.597	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	25,003,214.42
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,184,030.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	180,815.83
REG CLASS:	53601E	NEXT CPN:	12/20/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	180,815.83
CUSIP:	3130AHSR5	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	12,413.19
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	406,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	609,375.00
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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3130AHSR5/002	FEDCOUP	TRADE:	03/26/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	03/27/2020	COUPON RATE:	1.62500	PURCHASE PAR:	10,435,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/20/2019	TEASER RT:	0.00000	TAX BASIS:	10,487,961.45
SAFEK INFO: WEDBUSH	UNION	MATURITY:	12/20/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,634,266.76
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-146,305.31
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.541	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,487,961.45
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	10,511,814.23
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	23,852.78
REG CLASS: 53601E		NEXT CPN:	12/20/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	23,852.78
CUSIP: 3130AHSR5	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:	5,181.27
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	169,568.76
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	213,845.05
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:	10,435,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AHSR5/003	FEDCOUP	TRADE:	03/31/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/01/2020	COUPON RATE:	1.62500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/20/2019	TEASER RT:	0.00000	TAX BASIS:	10,058,257.95
SAFEK INFO:	UNION	MATURITY:	12/20/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,217,920.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-159,662.05
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.382	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,058,257.95
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	10,073,612.10
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	15,354.15
REG CLASS: 53601E		NEXT CPN:	12/20/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	15,354.15
CUSIP: 3130AHSR5	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:	4,965.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	162,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	203,125.00
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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06/30/2021

Solano County Treasurer

RUN DATE:

07/07/2021

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AHSR5/004	FEDCOUP	TRADE:	04/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/07/2020	COUPON RATE:	1.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/20/2019	TEASER RT:	0.00000	TAX BASIS:	25,140,177.82
SAFEK INFO:	UNION	MATURITY:	12/20/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,519,125.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-378,947.18
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.428	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	25,140,177.82
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	25,184,030.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	43,852.43
REG CLASS: 53601E		NEXT CPN:	12/20/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	43,852.43
CUSIP: 3130AHSR5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,413.19
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	406,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	501,041.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AHSR5/005	FEDCOUP	TRADE:	04/07/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/08/2020	COUPON RATE:	1.62500	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/20/2019	TEASER RT:	0.00000	TAX BASIS:	15,082,030.00
SAFEK INFO:	UNION	MATURITY:	12/20/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,303,255.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-221,225.00
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.457	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	15,082,030.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	15,110,418.15
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	28,388.15
REG CLASS: 53601E		NEXT CPN:	12/20/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	28,388.15
CUSIP: 3130AHSR5	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:	7,447.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	243,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	299,947.92
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:	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	
3130AHSR5/006	FEDCOUP	TRADE:	04/15/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/15/2020	COUPON RATE:	1.62500	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/20/2019	TEASER RT:	0.00000	TAX BASIS:	5,030,250.59
SAFEK INFO:	UNION	MATURITY:	12/20/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,110,595.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-80,344.41
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.334	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,030,250.59
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,036,806.05
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	6,555.46
REG CLASS:	53601E	NEXT CPN:	12/20/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,555.46
CUSIP:	3130AHSR5	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:	2,482.64
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	81,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	98,402.78
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130AJGL7/001	FEDCOUP	TRADE:	03/31/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/02/2020	COUPON RATE:	0.32000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/02/2020	TEASER RT:	0.00000	TAX BASIS:	10,000,000.00
SAFEK INFO:	UNION	MATURITY:	10/01/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.320	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.320	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,006,242.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	6,242.50
REG CLASS:	53601E	NEXT CPN:	10/01/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,242.50
CUSIP:	3130AJGL7	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:	8,000.01
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	32,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	39,911.12
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3130AK5A0/001	FEDCOUP	TRADE:	09/15/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	09/16/2020	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/10/2020	TEASER RT:	0.00000	TAX BASIS:	24,999,286.94
SAFEK INFO:	UNION	MATURITY:	09/10/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,996,300.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,986.94
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.140	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	24,999,286.94
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,000,931.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	1,644.56
REG CLASS:	53601E	NEXT CPN:	09/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,644.56
CUSIP:	3130AK5A0	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:	9,635.43
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	24,739.60
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	24,739.60
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:	25,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3130AMEE8/001	FEDCOUP	TRADE:	05/11/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	22,650,000.00
FEDERAL HOME LOAN BANK		SETTLEMENT:	05/12/2021	COUPON RATE:	0.05000	PURCHASE PAR:	22,650,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/04/2021	TEASER RT:	0.00000	TAX BASIS:	22,647,938.03
SAFEK INFO:	UNION	MATURITY:	05/04/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,647,599.10
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	338.93
				T/E COUPON:	0.050	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.061	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	22,647,938.03
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,642,058.68
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/04/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,879.35
REG CLASS:	53601E	NEXT CPN:	11/04/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,879.35
CUSIP:	3130AMEE8	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:	1,793.13
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	1,541.46
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	1,541.46
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	22,650,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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313376C94/001	FEDCOUP	TRADE:	04/15/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/15/2020	COUPON RATE:	2.62500	PURCHASE PAR:	6,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	11/04/2011	TEASER RT:	0.00000	TAX BASIS:	6,060,635.62
SAFEK INFO:	UNION	MATURITY:	12/10/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,228,780.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-168,144.38
				T/E COUPON:	2.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.333	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	6,060,635.62
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,067,686.66
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	7,051.04
REG CLASS:	53601E	NEXT CPN:	12/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,051.04
CUSIP:	313376C94	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:	9,187.50
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	157,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	190,750.00
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:	6,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
313378CR0/001	FEDCOUP	TRADE:	01/11/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	01/12/2021	COUPON RATE:	2.25000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2012	TEASER RT:	0.00000	TAX BASIS:	30,443,591.35
SAFEK INFO:	UNION	MATURITY:	03/11/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,744,030.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-300,438.65
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.128	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	30,443,591.35
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	30,452,415.90
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/11/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	8,824.55
REG CLASS:	53601E	NEXT CPN:	09/11/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,824.55
CUSIP:	313378CR0	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:	206,250.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	316,875.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	316,875.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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313378CR0/002	FEDCOUP	TRADE:	01/13/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	01/14/2021	COUPON RATE:	2.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2012	TEASER RT:	0.00000	TAX BASIS:	20,294,023.39
SAFEK INFO:	UNION	MATURITY:	03/11/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,490,820.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-196,796.61
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.140	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,294,023.39
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,301,610.60
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/11/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	7,587.21
REG CLASS:	53601E	NEXT CPN:	09/11/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,587.21
CUSIP:	313378CR0	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:	137,500.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	208,750.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	208,750.00
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:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
313378JP7/001	FEDCOUP	TRADE:	08/28/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	08/28/2019	COUPON RATE:	2.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/05/2012	TEASER RT:	0.00000	TAX BASIS:	20,030,975.07
SAFEK INFO:	UNION	MATURITY:	09/10/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,332,180.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-301,204.93
				T/E COUPON:	2.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.553	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,030,975.07
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,088,346.20
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	57,371.13
REG CLASS:	53601E	NEXT CPN:	09/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	57,371.13
CUSIP:	313378JP7	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:	146,458.32
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	475,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	874,791.65
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:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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313378JP7/002	FEDCOUP	TRADE:	04/08/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/09/2020	COUPON RATE:	2.37500	PURCHASE PAR:	26,260,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/05/2012	TEASER RT:	0.00000	TAX BASIS:	26,359,763.00
SAFEK INFO:	UNION	MATURITY:	09/10/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,005,048.72
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-645,285.72
				T/E COUPON:	2.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.389	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	26,359,763.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	26,375,998.56
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	16,235.56
REG CLASS:	53601E	NEXT CPN:	09/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	16,235.56
CUSIP:	313378JP7	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:	192,299.80
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	623,675.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	765,734.31
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:	26,260,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
313379Q69/001	FEDCOUP	TRADE:	07/19/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	07/22/2019	COUPON RATE:	2.12500	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/01/2012	TEASER RT:	0.00000	TAX BASIS:	10,025,670.86
SAFEK INFO:	UNION	MATURITY:	06/10/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,077,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-52,229.14
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.849	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,025,670.86
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,191,157.70
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	165,486.84
REG CLASS:	53601E	NEXT CPN:	12/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	165,486.84
CUSIP:	313379Q69	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	12,395.83
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	212,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	412,604.16
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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313379Q69/002	FEDCOUP	TRADE:	07/13/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	07/14/2020	COUPON RATE:	2.12500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/01/2012	TEASER RT:	0.00000	TAX BASIS:	20,356,568.32
SAFEK INFO:	UNION	MATURITY:	06/10/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,722,200.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-365,631.68
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.234	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,356,568.32
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,382,315.40
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	25,747.08
REG CLASS:	53601E	NEXT CPN:	12/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	25,747.08
CUSIP:	313379Q69	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:	24,791.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	409,652.78
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	409,652.78
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
313380GJ0/001	FEDCOUP	TRADE:	04/15/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	04/15/2020	COUPON RATE:	2.00000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/13/2012	TEASER RT:	0.00000	TAX BASIS:	5,099,467.65
SAFEK INFO:	UNION	MATURITY:	09/09/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,200,535.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-101,067.35
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.326	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,099,467.65
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,112,499.40
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	13,031.75
REG CLASS:	53601E	NEXT CPN:	09/09/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,031.75
CUSIP:	313380GJ0	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:	31,111.10
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	100,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	121,111.10
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:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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313383ZU8/001	FEDCOUP	TRADE:	12/06/2018	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	12/06/2018	COUPON RATE:	3.00000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/06/2013	TEASER RT:	0.00000	TAX BASIS:	13,004,393.46
SAFEK INFO:	UNION	MATURITY:	09/10/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	13,068,276.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-63,882.54
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.797	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	13,004,393.46
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,073,285.03
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	68,891.57
REG CLASS:	53601E	NEXT CPN:	09/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	68,891.57
CUSIP:	313383ZU8	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:	120,250.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	390,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	1,002,083.33
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3133EJ3B3/001	FEDCOUP	TRADE:	04/06/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FFCB		SETTLEMENT:	04/06/2020	COUPON RATE:	2.80000	PURCHASE PAR:	10,800,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/17/2018	TEASER RT:	0.00000	TAX BASIS:	10,916,766.20
SAFEK INFO:	UNION	MATURITY:	12/17/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,237,205.60
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-320,439.40
				T/E COUPON:	2.800	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.450	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,916,766.20
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,934,352.86
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/17/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	17,586.66
REG CLASS:	53601E	NEXT CPN:	12/17/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	17,586.66
CUSIP:	3133EJ3B3	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:	11,760.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	302,400.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	373,800.00
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:	10,800,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3133EKY75/001	FEDCOUP	TRADE:	03/11/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FFCB		SETTLEMENT:	03/12/2020	COUPON RATE:	1.40000	PURCHASE PAR:	4,250,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/15/2019	TEASER RT:	0.00000	TAX BASIS:	4,259,858.72
SAFEK INFO:	UNION	MATURITY:	10/15/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,305,126.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-45,268.03
				T/E COUPON:	1.400	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.594	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	4,259,858.72
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,266,492.97
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	6,634.25
REG CLASS: 53601E		NEXT CPN:	10/15/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	6,634.26
CUSIP: 3133EKY75	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,561.10
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	59,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	77,515.27
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:	4,250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL6R0/001	FEDCOUP	TRADE:	09/14/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FFCB		SETTLEMENT:	09/15/2020	COUPON RATE:	0.15000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/09/2020	TEASER RT:	0.00000	TAX BASIS:	29,992,320.00
SAFEK INFO:	UNION	MATURITY:	09/09/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,992,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,090.18
				T/E COUPON:	0.150	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.163	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	29,995,410.18
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	30,009,392.70
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/09/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	13,982.52
REG CLASS: 53601E		NEXT CPN:	09/09/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,982.52
CUSIP: 3133EL6R0	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:	14,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	35,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	35,750.00
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:	30,000,000.00
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	
3133EMD66/001	FEDCOUP	TRADE:	05/25/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	06/01/2021	COUPON RATE:	0.08000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/01/2021	TEASER RT:	0.00000	TAX BASIS:	19,997,586.48
SAFEK INFO:	UNION	MATURITY:	09/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,997,420.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	166.48
				T/E COUPON:	0.080	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.090	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	19,997,586.48
MOODYS:	Aaa	AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,987,707.80
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-9,878.68
REG CLASS:	53601E	NEXT CPN:	09/15/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-9,878.68
CUSIP:	3133EMD66	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:	1,333.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	1,333.33
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	1,333.33
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:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3134GVJ66/001	FEDCOUP	TRADE:	06/15/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	06/16/2020	COUPON RATE:	0.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/08/2020	TEASER RT:	0.00000	TAX BASIS:	19,993,300.00
SAFEK INFO:	UNION	MATURITY:	06/08/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,993,300.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,527.51
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.267	WRITEDOWNS:	0.00
STANDARD & POOR:	AA+	ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	19,996,827.51
MOODYS:	Aaa	AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,028,952.60
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	32,125.09
REG CLASS:	53601E	NEXT CPN:	12/08/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	32,125.09
CUSIP:	3134GVJ66	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:	3,194.44
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	50,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	52,083.33
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3134GVQS0/001	FEDCOUP	TRADE:	04/29/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/01/2020	COUPON RATE:	0.58000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/01/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.580	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.580	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,034,897.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	34,897.00
REG CLASS: 53601E		NEXT CPN:	12/28/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	34,897.00
CUSIP: 3134GVQS0	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:	06/28/2021	RATE SPREAD:	0.00000000	INT REC:	1,208.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	145,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	169,166.66
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GVS41/001	FEDCOUP	TRADE:	06/12/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	06/23/2020	COUPON RATE:	0.42000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/23/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	08/25/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.420	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.420	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,005,070.75
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/27/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,070.75
REG CLASS: 53601E		NEXT CPN:	08/27/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,070.75
CUSIP: 3134GVS41	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:	08/27/2021	RATE SPREAD:	0.00000000	INT REC:	36,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	105,000.02
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	107,333.35
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:	0.700	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS: Aaa				AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,960,519.85
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	01/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-39,480.15
REG CLASS: 53601E				NEXT CPN:	07/01/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-39,480.15
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:	52,500.00
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	105,000.01
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	07/01/2024	RATE CEILING:	0.00000000	TOTAL INT:	120,458.34
ASSUME INT:	NO	FREQUENCY: Annually		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		
3134GW6E1/001			FEDCOUP	TRADE:	10/27/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC				SETTLEMENT:	11/02/2020	COUPON RATE:	0.32000	PURCHASE PAR:	20,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	11/02/2020	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:			UNION	MATURITY:	11/02/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00
AVAILABLE FOR SALE			WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	0.320	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.320	WRITEDOWNS:	0.00
STANDARD & POOR: AAA				ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS: Aaa				AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,980,705.80
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/02/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-19,294.20
REG CLASS: 53601E				NEXT CPN:	11/02/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-19,294.20
CUSIP: 3134GW6E1 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:	11/02/2021	RATE SPREAD:	0.00000000	INT REC:	10,488.89
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	42,488.89
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	11/02/2022	RATE CEILING:	0.00000000	TOTAL INT:	42,488.89
ASSUME INT:	NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3134GWK39/001	FEDCOUP	TRADE:	09/01/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	09/08/2020	COUPON RATE:	0.19000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/08/2020	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	09/08/2021	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:	0.190	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.190	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,967,911.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,088.75
REG CLASS:	53601E	NEXT CPN:	09/08/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,088.75
CUSIP:	3134GWK39	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:	14,909.71
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	38,659.71
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	38,659.71
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:	25,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3135G05G4/001	FEDCOUP	TRADE:	02/10/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FNMA		SETTLEMENT:	02/11/2021	COUPON RATE:	0.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/10/2020	TEASER RT:	0.00000	TAX BASIS:	10,019,399.64
SAFEK INFO:	UNION	MATURITY:	07/10/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,023,120.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,720.36
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.154	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,019,399.64
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,998,863.80
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-20,535.84
REG CLASS:	53601E	NEXT CPN:	07/10/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-20,535.84
CUSIP:	3135G05G4	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:	11,874.99
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	9,722.21
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	9,722.21
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:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3135G05P4/001	FEDCOUP	TRADE:	06/02/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	9,842,000.00
FNMA		SETTLEMENT:	06/03/2021	COUPON RATE:	0.30000	PURCHASE PAR:	9,842,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/03/2020	TEASER RT:	0.00000	TAX BASIS:	9,861,844.46
SAFEK INFO:	UNION	MATURITY:	08/03/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,863,258.72
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,414.26
				T/E COUPON:	0.300	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	0.115	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	9,861,844.46
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,842,920.62
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/03/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-18,923.84
REG CLASS: 53601E		NEXT CPN:	08/03/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-18,923.84
CUSIP: 3135G05P4	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:	08/03/2022	RATE SPREAD:	0.00000000	INT REC:	12,138.47
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	11/03/2022	CHG INTVL: 1 MONTHS		YTD INT:	2,296.47
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/03/2023	RATE CEILING:	0.00000000	TOTAL INT:	2,296.47
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:	9,842,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G0N82/001	FEDCOUP	TRADE:	06/26/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	06/29/2020	COUPON RATE:	1.25000	PURCHASE PAR:	10,885,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/19/2016	TEASER RT:	0.00000	TAX BASIS:	10,899,530.23
SAFEK INFO:	UNION	MATURITY:	08/17/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,016,175.14
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-116,644.91
				T/E COUPON:	1.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.204	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,899,530.23
MOODYS: AA+		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,901,215.28
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/17/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	1,685.05
REG CLASS: 53601E		NEXT CPN:	08/17/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,685.05
CUSIP: 3135G0N82	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:	50,645.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	136,062.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	136,818.40
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,885,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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3135G0Q89/001	FEDCOUP	TRADE:	03/11/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	03/12/2020	COUPON RATE:	1.37500	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/07/2016	TEASER RT:	0.00000	TAX BASIS:	5,010,226.19
SAFEK INFO:	UNION	MATURITY:	10/07/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,060,430.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-50,203.81
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.605	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,010,226.19
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,017,432.10
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/07/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	7,205.91
REG CLASS:	53601E	NEXT CPN:	10/07/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,205.91
CUSIP:	3135G0Q89	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:	16,041.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	68,750.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	89,565.98
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3135G0Q89/002	FEDCOUP	TRADE:	06/12/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	06/15/2020	COUPON RATE:	1.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/07/2016	TEASER RT:	0.00000	TAX BASIS:	20,061,364.80
SAFEK INFO:	UNION	MATURITY:	10/07/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,303,040.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-241,675.20
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.223	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,061,364.80
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,069,728.40
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/07/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	8,363.60
REG CLASS:	53601E	NEXT CPN:	10/07/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,363.60
CUSIP:	3135G0Q89	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:	64,166.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	275,000.01
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	287,222.23
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:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3135G0S38/001	FEDCOUP	TRADE:	04/15/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FNMA		SETTLEMENT:	04/15/2020	COUPON RATE:	2.00000	PURCHASE PAR:	9,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/09/2017	TEASER RT:	0.00000	TAX BASIS:	9,582,030.25
SAFEK INFO:	UNION	MATURITY:	01/05/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,775,500.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-193,469.75
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.317	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	9,582,030.25
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,593,124.51
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/05/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	11,094.26
REG CLASS:	53601E	NEXT CPN:	07/05/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	11,094.26
CUSIP:	3135G0S38	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:	92,888.87
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	189,999.99
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	230,111.09
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,500,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EAEC9/001	FEDCOUP	TRADE:	06/26/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	06/29/2020	COUPON RATE:	1.12500	PURCHASE PAR:	6,680,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2016	TEASER RT:	0.00000	TAX BASIS:	6,687,055.32
SAFEK INFO:	UNION	MATURITY:	08/12/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	6,750,186.76
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-63,131.44
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.197	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	6,687,055.32
MOODYS: AA+		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	6,688,101.10
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	1,045.78
REG CLASS:	53601E	NEXT CPN:	08/12/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,045.78
CUSIP:	3137EAEC9	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:	29,016.25
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	75,150.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	75,567.50
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:	6,680,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3137EAEN5/001	FEDCOUP	TRADE:	05/27/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	05/28/2021	COUPON RATE:	2.75000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/11/2018	TEASER RT:	0.00000	TAX BASIS:	21,014,039.04
SAFEK INFO:	UNION	MATURITY:	06/19/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	21,062,320.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-48,280.96
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.170	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	21,014,039.04
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,981,342.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/19/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,697.04
REG CLASS:	53601E	NEXT CPN:	12/19/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,697.04
CUSIP:	3137EAEN5	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:	18,333.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	50,416.66
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	50,416.66
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
3137EAEQ8/001	FEDCOUP	TRADE:	05/01/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	05/04/2020	COUPON RATE:	0.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/20/2020	TEASER RT:	0.00000	TAX BASIS:	20,010,690.86
SAFEK INFO:	UNION	MATURITY:	04/20/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,017,600.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-6,909.14
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.345	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,010,690.86
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,044,732.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	34,041.14
REG CLASS:	53601E	NEXT CPN:	10/20/2021	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	34,041.14
CUSIP:	3137EAEQ8	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:	14,791.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	75,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	86,875.00
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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3137EAET2/001	FEDCOUP	TRADE:	11/17/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	11/18/2020	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/23/2020	TEASER RT:	0.00000	TAX BASIS:	24,977,500.00
SAFEK INFO:	UNION	MATURITY:	07/25/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,977,500.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,249.24
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.178	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	24,985,749.24
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,005,573.75
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	19,824.51
REG CLASS: 53601E		NEXT CPN:	07/23/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	19,824.51
CUSIP: 3137EAET2	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:	13,715.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	19,531.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	19,531.26
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEW5/001	FEDCOUP	TRADE:	05/20/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHMLM		SETTLEMENT:	05/21/2021	COUPON RATE:	0.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/04/2020	TEASER RT:	0.00000	TAX BASIS:	10,008,498.74
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,008,930.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-431.26
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.211	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,008,498.74
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,990,103.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-18,395.74
REG CLASS: 53601E		NEXT CPN:	09/08/2021	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-18,395.74
CUSIP: 3137EAEW5	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:	7,847.21
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,777.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,777.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 92,492,000.00 PURCHASE PAR: 676,827,000.00 TAX BASIS: 679,873,554.46 PURCH VALUE: 684,708,657.10 ACC AM/AC -4,711,992.45 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 679,996,664.65 MARKET(FAIR): 680,682,113.05 MKT-BOOK VAL: 685,448.40 UNRL G/L: 685,448.40 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 1,708,471.43 YTD INT: 6,866,297.70 TOTAL INT: 9,171,068.63 REINVESTMENT: 0.00 CURRENT PAR: 676,827,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13034AL32/001	MUNICAL	TRADE:	12/03/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CA STATE INFRASTRUCTURE BANK		SETTLEMENT:	12/17/2020	COUPON RATE:	0.22800	PURCHASE PAR:	3,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	12/17/2020	TEASER RT:	0.00000	TAX BASIS:	3,000,000.00
SAFEK INFO:	UNION	MATURITY:	10/01/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,000,000.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.228	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.228	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	3,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,999,730.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-270.00
REG CLASS:	53601C	NEXT CPN:	10/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-270.00
CUSIP:	13034AL32	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:	1,710.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	3,686.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	3,686.00
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:	3,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
13059QAM7/001	MUNICAL	TRADE:	04/27/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
CA SCHOOL FINANCE AUTH C		SETTLEMENT:	04/29/2021	COUPON RATE:	0.22000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/22/2021	TEASER RT:	0.00000	TAX BASIS:	20,009,661.46
SAFEK INFO:	UNION	MATURITY:	12/30/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,013,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,338.54
				T/E COUPON:	0.220	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.123	WRITEDOWNS:	0.00
STANDARD & POOR: S1+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	20,009,661.46
MOODYS: A1+		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,004,600.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/22/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,061.46
REG CLASS:	53601C	NEXT CPN:	12/30/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	1 YEARS	CPR:	0.00000000	CURR UNRL G/L:	-5,061.46
CUSIP:	13059QAM7	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:	8,433.34
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	7,577.78
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	7,577.78
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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13063DLY2/001	MUNICAL	TRADE:	01/07/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CALIFORNIA STATE -TXBL-A		SETTLEMENT:	01/09/2020	COUPON RATE:	2.35000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/04/2019	TEASER RT:	0.00000	TAX BASIS:	5,024,021.56
SAFEK INFO:	UNION	MATURITY:	04/01/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,070,650.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-46,628.44
				T/E COUPON:	2.350	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.703	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,024,021.56
MOODYS: Aa2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,081,800.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	57,778.44
REG CLASS:	53601C	NEXT CPN:	10/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	57,778.44
CUSIP:	13063DLY2	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:	29,375.01
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	117,500.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	173,638.90
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		
76913CAW9/001	MUNICAL	TRADE:	04/23/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
RIVERSIDE CO-TXBL-REV		SETTLEMENT:	05/06/2020	COUPON RATE:	2.26500	PURCHASE PAR:	1,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/06/2020	TEASER RT:	0.00000	TAX BASIS:	1,000,000.00
SAFEK INFO:	UNION	MATURITY:	02/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,000,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	2.265	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.263	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: A2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,011,550.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	11,550.00
REG CLASS:	53601C	NEXT CPN:	08/15/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	11,550.00
CUSIP:	76913CAW9	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:	8,556.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	22,650.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	26,110.42
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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797398DK7/001	MUNICAL	TRADE:	08/09/2017	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SAN DIEGO CTY CA PENSION OBLIGA		SETTLEMENT:	08/14/2017	COUPON RATE:	5.83500	PURCHASE PAR:	10,905,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	06/29/2004	TEASER RT:	0.00000	TAX BASIS:	10,952,424.07
SAFEK INFO:	UNION	MATURITY:	08/15/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,439,224.45
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,486,800.38
				T/E COUPON:	5.835	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.218	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,952,424.07
MOODY'S:		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,982,861.70
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	30,437.63
REG CLASS:	53601C	NEXT CPN:	08/15/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	30,437.63
CUSIP:	797398DK7	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:	240,382.52
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	636,306.74
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,469,223.70
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,905,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 20,000,000.00 PURCHASE PAR: 39,905,000.00 TAX BASIS: 39,986,107.09 PURCH VALUE: 41,522,874.45 ACC AM/AC -1,536,767.36 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 39,986,107.09 MARKET(FAIR): 40,080,541.70 MKT-BOOK VAL: 94,434.61 UNRL G/L: 94,434.61 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 288,457.54 YTD INT: 787,720.52 TOTAL INT: 2,680,236.80 REINVESTMENT: 0.00 CURRENT PAR: 39,905,000.00

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34153QUA2/001	MUNINAT	TRADE:	10/22/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FLORIDA STATE BOARD OF EDUCATION		SETTLEMENT:	10/22/2020	COUPON RATE:	0.19000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/22/2020	TEASER RT:	0.00000	TAX BASIS:	10,000,000.00
SAFEK INFO:	UNION	MATURITY:	06/01/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.190	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.190	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,998,600.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,400.00
REG CLASS:	53601D	NEXT CPN:	12/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,400.00
CUSIP:	34153QUA2	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:	1,583.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	13,141.66
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	13,141.66
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
574193UG1/001	MUNINAT	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:	UNION	MATURITY:	03/01/2024	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:	0.270	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.270	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,977,100.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-22,900.00
REG CLASS:	53601D	NEXT CPN:	09/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-22,900.00
CUSIP:	574193UG1	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:	4,162.50
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	4,162.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	4,162.50
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:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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5946107Z4/001			MUNINAT	TRADE:	06/19/2018	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00	
MICHIGAN STATE TXBL REF A				SETTLEMENT:	06/21/2018	COUPON RATE:	3.45000	PURCHASE PAR:	3,000,000.00	
POOL	Solano Treasurer's Pool		1	ISSUED:	04/12/2012	TEASER RT:	0.00000	TAX BASIS:	3,009,409.66	
SAFEK INFO:			UNION	MATURITY:	05/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,040,980.00	
AVAILABLE FOR SALE			RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-31,570.34	
						T/E COUPON:	3.450	RET OF PRIN:	0.00	
AMORTIZE TO:			MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.081	WRITEDOWNS:	0.00	
STANDARD & POOR: AA-				ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	3,009,409.66	
MOODYS:			Aa1	AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,090,600.00	
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0			
POOL / TRAN:				LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	81,190.34	
REG CLASS:			53601D	NEXT CPN:	11/15/2021	YLD OVER:	0.00000000			
RISK BASED:			One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	81,190.34	
CUSIP:			5946107Z4	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:	05/15/2022	RATE SPREAD:	0.00000000	INT REC:	13,225.00	
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	103,500.00	
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	313,375.00	
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:	3,000,000.00	
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000			
6446827E0/001			MUNINAT	TRADE:	12/16/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00	
NEW HAMPSHIRE STATE GOB				SETTLEMENT:	12/22/2020	COUPON RATE:	0.20000	PURCHASE PAR:	12,295,000.00	
POOL	Solano Treasurer's Pool		1	ISSUED:	12/22/2020	TEASER RT:	0.00000	TAX BASIS:	12,295,000.00	
SAFEK INFO:			UNION	MATURITY:	12/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,295,000.00	
AVAILABLE FOR SALE			WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00	
						T/E COUPON:	0.200	RET OF PRIN:	0.00	
AMORTIZE TO:			MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.122	WRITEDOWNS:	0.00	
STANDARD & POOR: AA				ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	12,295,000.00	
MOODYS:			A	AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,233,156.15	
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0			
POOL / TRAN:				LAST CPN:	12/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-61,843.85	
REG CLASS:			53601D	NEXT CPN:	06/01/2022	YLD OVER:	0.00000000			
RISK BASED:			One Hundred Percent Risk	CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-61,843.85	
CUSIP:			6446827E0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:			NO	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00	
CALL FLG1: \$	CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	12,909.77	
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,909.77	
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,909.77	
ASSUME INT:	NO	FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00	
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,295,000.00	
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	
97705MUJ2/001	MUNINAT	TRADE:	05/20/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	3,500,000.00
WISCONSIN STATE		SETTLEMENT:	05/24/2021	COUPON RATE:	0.36100	PURCHASE PAR:	3,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/17/2021	TEASER RT:	0.00000	TAX BASIS:	3,498,950.00
SAFEK INFO:	UNION	MATURITY:	05/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,498,950.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	35.57
				T/E COUPON:	0.361	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.371	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	3,498,985.57
MOODYS: Aa1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,483,865.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,120.57
REG CLASS:	53601D	NEXT CPN:	11/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-15,120.57
CUSIP:	97705MUJ2	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:	3,650.11
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	1,298.60
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	1,298.60
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:	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
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 8,500,000.00 PURCHASE PAR: 33,795,000.00 TAX BASIS: 33,803,359.66 PURCH VALUE: 33,834,930.00 ACC AM/AC -31,534.77 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 33,803,395.23 MARKET(FAIR): 33,783,321.15 MKT-BOOK VAL: -20,074.08 UNRL G/L: -20,074.08 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 35,530.71 YTD INT: 135,012.53 TOTAL INT: 344,887.53 REINVESTMENT: 0.00 CURRENT PAR: 33,795,000.00

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834SCFCP7I/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:	380,000.00
POOL Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	380,000.00
SAFEK INFO:		UNION	MATURITY:	11/15/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	380,000.00
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:	3.326	WRITEDOWNS:	0.00
STANDARD & POOR: AA-			ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	380,000.00
MOODYS:			AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	380,000.00
OTHER:			MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A			NEXT CPN:	11/15/2021	YLD OVER:	0.00000000		
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7I		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:	1,621.76
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,692.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	104,145.86
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:	380,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7J/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:	390,000.00
POOL Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	390,000.00
SAFEK INFO:		UNION	MATURITY:	11/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	390,000.00
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:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	390,000.00
MOODYS:			AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	390,000.00
OTHER:			MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A			NEXT CPN:	11/15/2021	YLD OVER:	0.00000000		
RISK BASED:			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7J		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:	1,664.43
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,026.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	106,890.88
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:	390,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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834SCFCP7K/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:	405,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	405,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	405,000.00
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:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
MOODYS:				AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	405,000.00
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A				NEXT CPN:	11/15/2021	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7K			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:	1,728.45
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,527.00
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	111,016.27
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:	405,000.00
APPLY FACT:	NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7L/001			SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS				SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL	Solano Treasurer's Pool		7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:			UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE			SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
						T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE				LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:				AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A				NEXT CPN:	11/15/2021	YLD OVER:	0.00000000		
RISK BASED:				CPN INTVL	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7L			0.00	OTHER DATE:		FACTOR:	0.0000000000	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:	1,771.12
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	13,861.00
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	113,761.29
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:	415,000.00
APPLY FACT:	NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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834SCFCP7M/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	430,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	430,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A	NEXT CPN:	11/15/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7M	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:	1,835.14
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,362.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	117,882.76
ASSUME INT:	NO FREQUENCY: Daily	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7N/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	445,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	445,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A	NEXT CPN:	11/15/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP:	834SCFCP7N	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:	1,899.16
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,863.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	122,007.60
ASSUME INT:	NO FREQUENCY: Daily	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC: 0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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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:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-				ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:				AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:				MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	05/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS:	53601A			NEXT CPN:	11/15/2021	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:	1,963.17
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	15,364.00
CALL FLG3: \$	CALL PRICE3:	0.00		CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	126,128.96
ASSUME INT:	NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00 PURCHASE PAR: 2,925,000.00 TAX BASIS: 2,925,000.00 PURCH VALUE: 2,925,000.00 ACC AM/AC 0.00 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 2,925,000.00 MARKET(FAIR): 2,925,000.00 MKT-BOOK VAL: 0.00 UNRL G/L: 0.00 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 12,483.23 YTD INT: 97,695.00 TOTAL INT: 801,833.62 REINVESTMENT: 0.00 CURRENT PAR: 2,925,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
4581X0CC0/001	SUPRA	TRADE:	05/18/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
INTER-AMERICAN DEVEL BK		SETTLEMENT:	05/20/2021	COUPON RATE:	3.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/04/2013	TEASER RT:	0.00000	TAX BASIS:	10,616,332.79
SAFEK INFO:	UNION	MATURITY:	10/04/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,647,300.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-30,967.21
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.264	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,616,332.79
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,589,300.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/04/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,032.79
REG CLASS:	53601Q	NEXT CPN:	10/04/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-27,032.79
CUSIP:	4581X0CC0	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:	72,500.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	34,166.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	34,166.67
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		
459058GH0/001	SUPRA	TRADE:	08/08/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
IBRD		SETTLEMENT:	08/09/2019	COUPON RATE:	2.75000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/25/2018	TEASER RT:	0.00000	TAX BASIS:	10,006,116.79
SAFEK INFO:	UNION	MATURITY:	07/23/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,206,730.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-200,613.21
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.727	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	10,006,116.79
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,015,470.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	9,353.21
REG CLASS:	53601Q	NEXT CPN:	07/23/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	9,353.21
CUSIP:	459058GH0	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:	120,694.46
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	275,000.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	520,972.24
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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459058JV6/001	SUPRA	TRADE:	04/15/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	19,650,000.00
INT BK RECON & DEVELOP		SETTLEMENT:	04/20/2021	COUPON RATE:	0.12500	PURCHASE PAR:	19,650,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/20/2021	TEASER RT:	0.00000	TAX BASIS:	19,620,308.79
SAFEK INFO:	UNION	MATURITY:	04/20/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,617,066.60
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,242.19
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.209	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	19,620,308.79
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,603,429.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,879.29
REG CLASS:	53601Q	NEXT CPN:	10/20/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,879.29
CUSIP:	459058JV6	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:	4,844.28
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	4,844.28
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,844.28
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	19,650,000.00
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 SUPRA				ORIG FACE: 29,650,000.00 PURCHASE PAR: 39,650,000.00 TAX BASIS: 40,242,758.37 PURCH VALUE: 40,471,096.60 ACC AM/AC -228,338.23 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 40,242,758.37 MARKET(FAIR): 40,208,199.50 MKT-BOOK VAL: -34,558.87 UNRL G/L: -34,558.87 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 198,038.74 YTD INT: 314,010.95 TOTAL INT: 559,983.19 REINVESTMENT: 0.00 CURRENT PAR: 39,650,000.00

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9128282F6/001	TREASURY	TRADE:	05/30/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	05/30/2019	COUPON RATE:	1.12500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2016	TEASER RT:	0.00000	TAX BASIS:	19,585,937.50
SAFEK INFO:	UNION	MATURITY:	08/31/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,585,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	383,261.22
				T/E COUPON:	1.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.027	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	19,969,198.72
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,035,800.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	66,601.28
REG CLASS: 53601B		NEXT CPN:	08/31/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	66,601.28
CUSIP: 9128282F6	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:	74,592.38
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	225,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	468,953.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
9128286M7/001	TREASURY	TRADE:	12/01/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	12/02/2020	COUPON RATE:	2.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/15/2019	TEASER RT:	0.00000	TAX BASIS:	25,417,120.38
SAFEK INFO:	UNION	MATURITY:	04/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,722,656.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-305,535.87
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.142	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	25,417,120.38
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,425,775.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	8,654.62
REG CLASS: 53601B		NEXT CPN:	10/15/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,654.62
CUSIP: 9128286M7	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:	116,803.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	323,877.46
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	323,877.46
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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9128286M7/002	TREASURY	TRADE:	03/16/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	03/17/2021	COUPON RATE:	2.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/15/2019	TEASER RT:	0.00000	TAX BASIS:	20,340,545.30
SAFEK INFO:	UNION	MATURITY:	04/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,465,625.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-125,079.70
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.100	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	20,340,545.30
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,340,620.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	74.70
REG CLASS: 53601B		NEXT CPN:	10/15/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	74.70
CUSIP: 9128286M7	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:	93,442.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	129,294.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	129,294.27
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		
9128287C8/001	TREASURY	TRADE:	02/10/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
U S TREASURY		SETTLEMENT:	02/11/2021	COUPON RATE:	1.75000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2019	TEASER RT:	0.00000	TAX BASIS:	10,172,670.64
SAFEK INFO:	UNION	MATURITY:	07/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,236,328.13
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-63,657.49
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.091	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	10,172,670.64
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,170,310.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,360.64
REG CLASS: 53601B		NEXT CPN:	07/15/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,360.64
CUSIP: 9128287C8	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:	80,248.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	67,196.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	67,196.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	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	
912828D72/001	TREASURY	TRADE:	05/28/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	05/28/2019	COUPON RATE:	2.00000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/02/2014	TEASER RT:	0.00000	TAX BASIS:	29,925,000.00
SAFEK INFO:	UNION	MATURITY:	08/31/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,925,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	69,253.79
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.099	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	29,994,253.79
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	30,097,200.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	102,946.21
REG CLASS: 53601B		NEXT CPN:	08/31/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	102,946.21
CUSIP: 912828D72	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:	198,913.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	600,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,253,804.34
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828D72/002	TREASURY	TRADE:	04/07/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	100,000,000.00
U S TREASURY		SETTLEMENT:	04/07/2021	COUPON RATE:	2.00000	PURCHASE PAR:	100,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/02/2014	TEASER RT:	0.00000	TAX BASIS:	100,337,876.92
SAFEK INFO:	UNION	MATURITY:	08/31/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	100,789,062.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-451,185.58
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.011	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	100,337,876.92
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	100,324,000.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-13,876.92
REG CLASS: 53601B		NEXT CPN:	08/31/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-13,876.92
CUSIP: 912828D72	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:	663,043.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	456,521.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	456,521.74
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:	100,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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912828Y20/001	TREASURY	TRADE:	04/10/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	04/11/2019	COUPON RATE:	2.62500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/16/2018	TEASER RT:	0.00000	TAX BASIS:	20,001,493.06
SAFEK INFO:	UNION	MATURITY:	07/15/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,145,312.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-143,819.44
				T/E COUPON:	2.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.414	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	20,001,493.06
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,019,960.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	18,466.94
REG CLASS: 53601B		NEXT CPN:	07/15/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,466.94
CUSIP: 912828Y20	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:	240,745.85
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	524,880.47
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,166,022.09
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828YW4/001	TREASURY	TRADE:	12/09/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	12/10/2020	COUPON RATE:	1.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/16/2019	TEASER RT:	0.00000	TAX BASIS:	25,535,515.99
SAFEK INFO:	UNION	MATURITY:	12/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,740,234.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-204,718.39
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.155	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	25,535,515.99
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,530,275.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-5,240.99
REG CLASS: 53601B		NEXT CPN:	12/15/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-5,240.99
CUSIP: 912828YW4	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:	16,649.59
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	225,324.45
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	225,324.45
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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912828ZG8/001	TREASURY	TRADE:	12/09/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	12/10/2020	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/31/2020	TEASER RT:	0.00000	TAX BASIS:	25,047,527.43
SAFEK INFO:	UNION	MATURITY:	03/31/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,083,007.81
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-35,480.38
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.122	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	25,047,527.43
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,052,725.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,197.57
REG CLASS: 53601B		NEXT CPN:	09/30/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,197.57
CUSIP: 912828ZG8	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:	23,309.43
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	51,898.03
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	51,898.03
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828ZR4/001	TREASURY	TRADE:	08/26/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	08/27/2020	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2020	TEASER RT:	0.00000	TAX BASIS:	24,987,304.69
SAFEK INFO:	UNION	MATURITY:	05/31/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,987,304.69
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	6,098.11
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.154	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	24,993,402.80
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,005,850.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	12,447.20
REG CLASS: 53601B		NEXT CPN:	11/30/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,447.20
CUSIP: 912828ZR4	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:	2,561.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	26,297.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	26,297.82
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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912828ZR4/002	TREASURY	TRADE:	06/25/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	75,000,000.00
U S TREASURY		SETTLEMENT:	06/25/2021	COUPON RATE:	0.12500	PURCHASE PAR:	75,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/01/2020	TEASER RT:	0.00000	TAX BASIS:	75,034,646.42
SAFEK INFO:	UNION	MATURITY:	05/31/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	75,035,156.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-509.83
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.075	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	75,034,646.42
MOODYS:	Aaa	AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	75,017,550.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/31/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-17,096.42
REG CLASS:	53601B	NEXT CPN:	11/30/2021	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-17,096.42
CUSIP:	912828ZR4	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:	7,684.43
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	1,280.74
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	1,280.74
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:	75,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828ZU7/001	TREASURY	TRADE:	05/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	05/25/2021	COUPON RATE:	0.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2020	TEASER RT:	0.00000	TAX BASIS:	25,043,667.13
SAFEK INFO:	UNION	MATURITY:	06/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,045,898.44
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,231.31
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.161	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	25,043,667.13
MOODYS:	Aaa	AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,002,925.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,742.13
REG CLASS:	53601B	NEXT CPN:	12/15/2021	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-40,742.13
CUSIP:	912828ZU7	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:	2,561.48
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	6,167.25
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	6,167.25
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:	25,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

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912828ZX1/001	TREASURY	TRADE:	05/13/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	05/14/2021	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	25,012,860.22
SAFEK INFO:	UNION	MATURITY:	06/30/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,014,648.44
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,788.22
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.073	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	25,012,860.22
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,005,850.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-7,010.22
REG CLASS: 53601B		NEXT CPN:	12/31/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-7,010.22
CUSIP: 912828ZX1	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:	4,057.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,057.32
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		
912828ZX1/002	TREASURY	TRADE:	05/17/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	05/18/2021	COUPON RATE:	0.12500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	50,027,687.23
SAFEK INFO:	UNION	MATURITY:	06/30/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	50,031,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,562.77
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.070	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	50,027,687.23
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,011,700.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/30/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,987.23
REG CLASS: 53601B		NEXT CPN:	12/31/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-15,987.23
CUSIP: 912828ZX1	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:	7,424.03
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,424.03
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

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INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CAG6/001	TREASURY	TRADE:	12/09/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
U S TREASURY		SETTLEMENT:	12/10/2020	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2020	TEASER RT:	0.00000	TAX BASIS:	24,990,125.00
SAFEK INFO:	UNION	MATURITY:	08/31/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,990,125.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,216.95
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.148	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	24,993,341.95
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,000,975.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	7,633.05
REG CLASS: 53601B		NEXT CPN:	08/31/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	7,633.05
CUSIP: 91282CAG6	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:	10,360.04
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	17,266.12
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	17,266.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CBA8/001	TREASURY	TRADE:	04/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	04/15/2021	COUPON RATE:	0.12500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/15/2020	TEASER RT:	0.00000	TAX BASIS:	29,879,296.88
SAFEK INFO:	UNION	MATURITY:	12/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,879,296.88
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	9,425.37
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.276	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	TREASURY	BOOK VALUE:	29,888,722.25
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,842,980.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-45,742.25
REG CLASS: 53601B		NEXT CPN:	12/15/2021	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-45,742.25
CUSIP: 91282CBA8	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:	1,536.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	7,821.23
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,821.23
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

Solano County Treasurer

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INVESTMENT PORTFOLIO ACCOUNTING 7.80

ACTIVE SECURITIES

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 315,000,000.00 PURCHASE PAR: 530,000,000.00 TAX BASIS: 531,339,274.79 PURCH VALUE: 532,676,843.77 ACC AM/AC -866,313.54 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 531,810,530.23 MARKET(FAIR): 531,884,495.00 MKT-BOOK VAL: 73,964.77 UNRL G/L: 73,964.77 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 1,532,452.61 YTD INT: 2,674,307.06 TOTAL INT: 4,213,206.81 REINVESTMENT: 0.00 CURRENT PAR: 530,000,000.00

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 535,642,000.00 PURCHASE PAR: 1,463,446,000.00 TAX BASIS: 1,468,486,914.97 PURCH VALUE: 1,476,571,532.94 ACC AM/AC -7,346,418.94 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 1,469,225,114.00 MARKET(FAIR): 1,470,380,838.81 MKT-BOOK VAL: 1,155,724.81 UNRL G/L: 1,155,724.81 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 4,116,392.49 YTD INT: 11,925,999.48 TOTAL INT: 19,631,493.21 REINVESTMENT: 0.00 CURRENT PAR: 1,463,446,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 535,642,000.00 PURCHASE PAR: 1,463,446,000.00 TAX BASIS: 1,468,486,914.97 PURCH VALUE: 1,476,571,532.94 ACC AM/AC -7,346,418.94 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 1,469,225,114.00 MARKET(FAIR): 1,470,380,838.81 MKT-BOOK VAL: 1,155,724.81 UNRL G/L: 1,155,724.81 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 4,116,392.49 YTD INT: 11,925,999.48 TOTAL INT: 19,631,493.21 REINVESTMENT: 0.00 CURRENT PAR: 1,463,446,000.00

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2021-06/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
06/30/2021	3134GV2M9/001	FHLMC	1023	10,015,000.00	0.00
06/30/2021	3134GV2M9/001	FHLMC	1064	0.00	12,583.33
06/30/2021	3134GV2M9/001	FHLMC	1141	0.00	10,000,000.00
06/30/2021	3134GV2M9/001	FHLMC	1144	0.00	1,404.90
06/30/2021	3134GV2M9/001	FHLMC	2902	1,404.90	0.00
06/30/2021	3134GV2M9/001	FHLMC	3141	0.00	2,416.67
				10,016,404.90	10,016,404.90
TOTAL FOR PORTFOLIO POOL				10,016,404.90	10,016,404.90

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 04/01/2021-06/30/2021, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 4/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

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							
3134GV2M9/001		FHLMC			100.00000	10,000,000.00	2,416.67	0.00	0.00
POOL	UNION	0.3000	06/30/2022	06/30/2021	100.00000	10,000,000.00	29,916.67	0.00	1,404.90
FEDCOUP	AFS	06/30/2020			0.00000	15,000.00	10,000,000.00	10,000,000.00	0.00
CALL		100.00			100.00000	10,015,000.00	0.00	0.00	0.00
GRAND TOTALS						10,000,000.00	2,416.67	0.00	0.00
						10,000,000.00	29,916.67	0.00	1,404.90
						15,000.00	10,000,000.00	10,000,000.00	0.00
						10,015,000.00	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 7.80

LAST INT. ACCRUAL DATE: 06/30/2021

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

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
13034AL32/1	CA STATE INFRASTRUCTURE BANK	04/01/2021	1,976.00	1,976.00	0.00	04/01/2021	UNION
			0.00	0.00	0.00		
13063DLY2/1	CALIFORNIA STATE -TXBL-A	04/01/2021	58,750.00	58,750.00	0.00	04/01/2021	UNION
			0.00	-0.02	0.00		
3130AJGL7/1	FHLB	04/01/2021	16,000.00	16,000.00	0.00	04/01/2021	UNION
			0.00	-0.02	0.00		
68607VJ97/1	OREGON ST LOTTERY REVENUE	04/01/2021	1,366,470.00	16,470.00	1,350,000.00	04/01/2021	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 04/01/2021			1,443,196.00	93,196.00	1,350,000.00		
			0.00	-0.04	0.00		
3135G0Q89/1	FNMA	04/07/2021	34,375.00	34,375.00	0.00	04/07/2021	UNION
			0.00	1,145.82	0.00		
3135G0Q89/2	FNMA	04/07/2021	137,500.00	137,500.00	0.00	04/07/2021	UNION
			0.00	4,583.32	0.00		
TOTAL FOR PAYMENT DATE: 04/07/2021			171,875.00	171,875.00	0.00		
			0.00	5,729.14	0.00		
3130AF5B9/1	FHLB	04/12/2021	75,000.00	75,000.00	0.00	04/12/2021	UNION
			0.00	4,583.33	0.00		
3130AF3M7/1	FHLB	04/15/2021	17,628,675.00	253,675.00	17,375,000.00	04/15/2021	UNION
			-223.87	19,730.26	0.00		
3133EKY75/1	FFCB	04/15/2021	29,750.00	29,750.00	0.00	04/15/2021	UNION
			0.00	2,313.91	0.00		
9128286M7/1	U S TREASURY	04/15/2021	281,250.00	281,250.00	0.00	04/15/2021	UNION
			0.00	23,179.95	0.00		
9128286M7/2	U S TREASURY	04/15/2021	225,000.00	225,000.00	0.00	04/15/2021	UNION
			0.00	18,543.96	0.00		
TOTAL FOR PAYMENT DATE: 04/15/2021			18,164,675.00	789,675.00	17,375,000.00		
			-223.87	63,768.08	0.00		
06051GFW4/1	BANK OF AMERICA CORP	04/19/2021	3,211,606.25	41,606.25	3,170,000.00	04/19/2021	UNION
			334.54	4,160.60	0.00		
06051GFW4/2	BANK OF AMERICA CORP	04/19/2021	20,262,500.00	262,500.00	20,000,000.00	04/19/2021	UNION
			1,260.34	26,250.00	0.00		
4581X0DB1/1	INTER-AMERICAN DEVEL BK	04/19/2021	20,262,500.00	262,500.00	20,000,000.00	04/19/2021	UNION
			-3,098.31	26,250.00	0.00		
4581X0DB1/2	INTER-AMERICAN DEVEL BK	04/19/2021	20,262,500.00	262,500.00	20,000,000.00	04/19/2021	UNION
			-8,356.16	26,250.00	0.00		
4581X0DB1/3	INTER-AMERICAN DEVEL BK	04/19/2021	13,148,336.25	170,336.25	12,978,000.00	04/19/2021	UNION
			-14,399.11	17,033.60	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE **06/30/2021**

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
TOTAL FOR PAYMENT DATE: 04/19/2021			77,147,442.50 -24,258.70	999,442.50 99,944.20	76,148,000.00 0.00		
3137EAEQ8/1	FHLMC	04/20/2021	37,500.00 0.00	37,500.00 3,958.33	0.00 0.00	04/20/2021	UNION
89236TEX9/1	TOYOTA MOTOR CREDIT CORP	04/26/2021	4,004,152.50 182.39	4,152.50 1,153.47	4,000,000.00 0.00	04/26/2021	UNION
912828WG1/1	U S TREASURY	04/30/2021	10,112,500.00 -4,830.67	112,500.00 18,646.40	10,000,000.00 0.00	04/30/2021	UNION
13066YTY5/1	CA STATE DEPT OF WATER RESOURCES	05/03/2021	1,178,885.63 0.00	10,011.41 -0.01	1,168,874.22 0.00	05/01/2021	UNION
3134GW6E1/1	FHLMC	05/03/2021	32,000.00 0.00	32,000.00 177.79	0.00 0.00	05/02/2021	UNION
438516BM7/1	HONEYWELL INTERNATIONAL	05/03/2021	188,515.00 0.00	188,515.00 -0.02	0.00 0.00	05/01/2021	UNION
TOTAL FOR PAYMENT DATE: 05/03/2021			1,399,400.63 0.00	230,526.41 177.76	1,168,874.22 0.00		
3134GVRD2/1	FHLMC	05/04/2021	20,045,000.00 0.00	45,000.00 750.00	20,000,000.00 0.00	05/04/2021	UNION
3135G0K69/1	FNMA	05/06/2021	4,469,762.50 -600.20	27,762.50 771.20	4,442,000.00 0.00	05/06/2021	UNION
3133EJNS4/1	FFCB	05/10/2021	14,695,750.00 -3,535.78	195,750.00 9,787.50	14,500,000.00 0.00	05/10/2021	UNION
3134GVVV7/1	FHLMC	05/17/2021	10,015,000.00 0.00	15,000.00 1,333.33	10,000,000.00 0.00	05/17/2021	UNION
5946107Z4/1	MICHIGAN STATE TXBL REF A	05/17/2021	51,750.00 0.00	51,750.00 4,025.00	0.00 0.00	05/15/2021	UNION
834SCFCP7I/1	SOLANO CTY 2013 COPS	05/17/2021	6,346.00 0.00	6,346.00 493.56	0.00 0.00	05/15/2021	UNION
834SCFCP7J/1	SOLANO CTY 2013 COPS	05/17/2021	6,513.00 0.00	6,513.00 506.57	0.00 0.00	05/15/2021	UNION
834SCFCP7K/1	SOLANO CTY 2013 COPS	05/17/2021	6,763.50 0.00	6,763.50 526.05	0.00 0.00	05/15/2021	UNION
834SCFCP7L/1	SOLANO CTY 2013 COPS	05/17/2021	6,930.50 0.00	6,930.50 539.06	0.00 0.00	05/15/2021	UNION
834SCFCP7M/1	SOLANO CTY 2013 COPS	05/17/2021	7,181.00 0.00	7,181.00 558.54	0.00 0.00	05/15/2021	UNION

PAYMENT LISTING

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INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
834SCFCP7N/1	SOLANO CTY 2013 COPS	05/17/2021	7,431.50	7,431.50	0.00	05/15/2021	UNION
			0.00	578.02	0.00		
834SCFCP7O/1	SOLANO CTY 2013 COPS	05/17/2021	7,682.00	7,682.00	0.00	05/15/2021	UNION
			0.00	597.51	0.00		
9128284P2/1	U S TREASURY	05/17/2021	40,525,000.00	525,000.00	40,000,000.00	05/15/2021	UNION
			-14,580.15	43,508.28	0.00		
912828QN3/1	U S TREASURY	05/17/2021	50,781,250.00	781,250.00	50,000,000.00	05/15/2021	UNION
			-61,227.56	64,744.48	0.00		
TOTAL FOR PAYMENT DATE: 05/17/2021			101,421,847.50	1,421,847.50	100,000,000.00		
			-75,807.71	117,410.40	0.00		
90331HPC1/2	US BANK NA CINCINNATI	05/24/2021	53,000.00	53,000.00	0.00	05/23/2021	UNION
			0.00	6,477.79	0.00		
9128286V7/1	U S TREASURY	05/31/2021	25,265,625.00	265,625.00	25,000,000.00	05/31/2021	UNION
			-9,785.21	45,243.82	0.00		
912828ZR4/1	U S TREASURY	05/31/2021	15,625.00	15,625.00	0.00	05/31/2021	UNION
			0.00	2,661.40	0.00		
TOTAL FOR PAYMENT DATE: 05/31/2021			25,281,250.00	281,250.00	25,000,000.00		
			-9,785.21	47,905.22	0.00		
34153QUA2/1	FLORIDA STATE BOARD OF EDUCATIO	06/01/2021	11,558.33	11,558.33	0.00	06/01/2021	UNION
			0.00	0.02	0.00		
899154AT5/1	TULARE CO PENSN-TXBLE	06/01/2021	5,076,400.00	76,400.00	5,000,000.00	06/01/2021	UNION
			0.00	0.02	0.00		
TOTAL FOR PAYMENT DATE: 06/01/2021			5,087,958.33	87,958.33	5,000,000.00		
			0.00	0.04	0.00		
3134GVJ66/1	FHLMC	06/08/2021	25,000.00	25,000.00	0.00	06/08/2021	UNION
			0.00	972.21	0.00		
313376C94/1	FHLB	06/10/2021	78,750.00	78,750.00	0.00	06/10/2021	UNION
			0.00	3,937.50	0.00		
313379Q69/1	FHLB	06/10/2021	106,250.00	106,250.00	0.00	06/10/2021	UNION
			0.00	5,312.52	0.00		
313379Q69/2	FHLB	06/10/2021	212,500.00	212,500.00	0.00	06/10/2021	UNION
			0.00	10,624.98	0.00		
TOTAL FOR PAYMENT DATE: 06/10/2021			397,500.00	397,500.00	0.00		
			0.00	19,875.00	0.00		
3130A1W95/1	FHLB	06/11/2021	19,668,812.50	218,812.50	19,450,000.00	06/11/2021	UNION
			0.00	12,156.25	0.00		
3130A1W95/2	FHLB	06/11/2021	10,112,500.00	112,500.00	10,000,000.00	06/11/2021	UNION
			-1,574.27	6,250.00	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE **06/30/2021**

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
3130A1W95/3	FHLB	06/11/2021	3,018,581.25	33,581.25	2,985,000.00	06/11/2021	UNION
			-1,338.51	1,865.60	0.00		
313379RB7/1	FHLB	06/11/2021	5,046,875.00	46,875.00	5,000,000.00	06/11/2021	UNION
			-2,118.12	2,604.17	0.00		
TOTAL FOR PAYMENT DATE: 06/11/2021			37,846,768.75	411,768.75	37,435,000.00		
			-5,030.90	22,876.02	0.00		
912828YW4/1	U S TREASURY	06/15/2021	203,125.00	203,125.00	0.00	06/15/2021	UNION
			0.00	16,741.09	0.00		
912828ZU7/1	US TREASURY	06/15/2021	31,250.00	31,250.00	0.00	06/15/2021	UNION
			0.00	2,575.55	0.00		
91282CBA8/1	US TREASURY	06/15/2021	18,750.00	18,750.00	0.00	06/15/2021	UNION
			0.00	1,545.33	0.00		
TOTAL FOR PAYMENT DATE: 06/15/2021			253,125.00	253,125.00	0.00		
			0.00	20,861.97	0.00		
3133ELTP9/1	FFCB	06/16/2021	20,050,000.00	50,000.00	20,000,000.00	06/16/2021	UNION
			-1,780.09	4,166.68	0.00		
3133EJ3B3/1	FFCB	06/17/2021	151,200.00	151,200.00	0.00	06/17/2021	UNION
			0.00	13,440.00	0.00		
3130AHSR5/1	FHLB	06/21/2021	203,125.00	203,125.00	0.00	06/20/2021	UNION
			0.00	21,440.96	0.00		
3130AHSR5/2	FHLB	06/21/2021	84,784.38	84,784.38	0.00	06/20/2021	UNION
			0.00	8,949.46	0.00		
3130AHSR5/3	FHLB	06/21/2021	81,250.00	81,250.00	0.00	06/20/2021	UNION
			0.00	8,576.37	0.00		
3130AHSR5/4	FHLB	06/21/2021	203,125.00	203,125.00	0.00	06/20/2021	UNION
			0.00	21,440.96	0.00		
3130AHSR5/5	FHLB	06/21/2021	121,875.00	121,875.00	0.00	06/20/2021	UNION
			0.00	12,864.58	0.00		
3130AHSR5/6	FHLB	06/21/2021	40,625.00	40,625.00	0.00	06/20/2021	UNION
			0.00	4,288.21	0.00		
3133EJSA8/1	FFCB	06/21/2021	3,142,315.00	42,315.00	3,100,000.00	06/21/2021	UNION
			-3,548.79	4,701.67	0.00		
3137EAEN5/1	FHLMC	06/21/2021	275,000.00	275,000.00	0.00	06/19/2021	UNION
			0.00	27,500.00	0.00		
TOTAL FOR PAYMENT DATE: 06/21/2021			4,152,099.38	1,052,099.38	3,100,000.00		
			-3,548.79	109,762.21	0.00		
3134GVQS0/1	FHLMC	06/28/2021	72,500.00	72,500.00	0.00	06/28/2021	UNION
			0.00	10,875.02	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
9128287A2/1	U S TREASURY	06/30/2021	50,406,250.00	406,250.00	50,000,000.00	06/30/2021	UNION
			-62,028.28	67,334.26	0.00		
912828WR7/1	U S TREASURY	06/30/2021	20,212,500.00	212,500.00	20,000,000.00	06/30/2021	UNION
			4,683.47	35,220.99	0.00		
912828ZX1/1	US TREASURY	06/30/2021	15,625.00	15,625.00	0.00	06/30/2021	UNION
			0.00	2,589.78	0.00		
912828ZX1/2	US TREASURY	06/30/2021	31,250.00	31,250.00	0.00	06/30/2021	UNION
			0.00	5,179.55	0.00		
TOTAL FOR PAYMENT DATE: 06/30/2021			70,665,625.00	665,625.00	70,000,000.00		
			-57,344.81	110,324.58	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			417,224,128.09	7,705,253.87	409,518,874.22		
			-186,564.34	694,216.51	0.00		
GRAND TOTALS:			417,224,128.09	7,705,253.87	409,518,874.22		
			-186,564.34	694,216.51	0.00		

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

SETTLEMENT DATE 4/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
912828D72/002	U S TREASURY	WEDBUSH	04/07/2021	08/31/2021	AA	UNION	100,000,000.00	100,789,062.50	0.011
POOL	2.00000	00PER	04/07/2021		Aaa		100,000,000.0000	206,521.74	
TREASURY			09/02/2014			AFS	100.78906	100,995,584.24	
912828D72									
TOTAL FOR SETTLEMENT DATE 04/07/2021 1 ITEM							100,000,000.00	100,789,062.50	
							100,000,000.0000	206,521.74	
								100,995,584.24	
13606CRS5/001	CIBCN	WEDBUSH	04/13/2021	04/19/2022	A+		25,000,000.00	25,000,000.00	0.220
POOL	0.22000	00PER	04/12/2021		Aa2		25,000,000.0000	0.00	
CD			04/13/2021			AFS	100.00000	25,000,000.00	
13606CRS5									
TOTAL FOR SETTLEMENT DATE 04/13/2021 1 ITEM							25,000,000.00	25,000,000.00	
							25,000,000.0000	0.00	
								25,000,000.00	
91282CBA8/001	US TREASURY	WELLS	04/15/2021	12/15/2023	AA+	UNION	30,000,000.00	29,879,296.88	0.276
POOL	0.12500	00PER	04/14/2021		Aaa		30,000,000.0000	12,465.66	
TREASURY			12/15/2020			AFS	99.59766	29,891,762.54	
91282CBA8									
TOTAL FOR SETTLEMENT DATE 04/15/2021 1 ITEM							30,000,000.00	29,879,296.88	
							30,000,000.0000	12,465.66	
								29,891,762.54	
459058JV6/001	INT BK RECON & DEVELOP	WELLS	04/20/2021	04/20/2023	AA	UNION	19,650,000.00	19,617,066.60	0.209
POOL	0.12500	100PER	04/15/2021		Aaa		19,650,000.0000	0.00	
SUPRA			04/20/2021			AFS	99.83240	19,617,066.60	
459058JV6									
TOTAL FOR SETTLEMENT DATE 04/20/2021 1 ITEM							19,650,000.00	19,617,066.60	
							19,650,000.0000	0.00	
								19,617,066.60	
13059QAM7/001	CA SCHOOL FINANCE AUT	WELLS	04/29/2021	12/30/2021	S1+	UNION	20,000,000.00	20,013,000.00	0.123
POOL	0.22000	100PER	04/27/2021		A1+		20,000,000.0000	855.56	
MUNICAL			04/22/2021			AFS	100.06500	20,013,855.56	
13059QAM7									
TOTAL FOR SETTLEMENT DATE 04/29/2021 1 ITEM							20,000,000.00	20,013,000.00	
							20,000,000.0000	855.56	
								20,013,855.56	

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

SETTLEMENT DATE 4/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3130AMEE8/001 POOL FEDCOUP 3130AMEE8	FEDERAL HOME LOAN BAN 0.05000	WELLS 20PER	05/12/2021 05/11/2021 05/04/2021	05/04/2022	Aaa	UNION AFS	22,650,000.00 22,650,000.0000 99.98940	22,647,599.10 251.67 22,647,850.77	0.061
TOTAL FOR SETTLEMENT DATE 05/12/2021 1 ITEM							22,650,000.00 22,650,000.0000	22,647,599.10 251.67 22,647,850.77	
912828ZX1/001 POOL TREASURY 912828ZX1	US TREASURY 0.12500	WEDBUSH 00PER	05/14/2021 05/13/2021 06/30/2020	06/30/2022	AA Aaa	UNION AFS	25,000,000.00 25,000,000.0000 100.05859	25,014,648.44 11,567.68 25,026,216.12	0.073
TOTAL FOR SETTLEMENT DATE 05/14/2021 1 ITEM							25,000,000.00 25,000,000.0000	25,014,648.44 11,567.68 25,026,216.12	
912828ZX1/002 POOL TREASURY 912828ZX1	US TREASURY 0.12500	WEDBUSH 00PER	05/18/2021 05/17/2021 06/30/2020	06/30/2022	AA Aaa	UNION AFS	50,000,000.00 50,000,000.0000 100.06250	50,031,250.00 23,825.97 50,055,075.97	0.069
TOTAL FOR SETTLEMENT DATE 05/18/2021 1 ITEM							50,000,000.00 50,000,000.0000	50,031,250.00 23,825.97 50,055,075.97	
4581X0CC0/001 POOL SUPRA 4581X0CC0	INTER-AMERICAN DEVEL E 3.00000	WELLS 100PER	05/20/2021 05/18/2021 10/04/2013	10/04/2023	AAA Aaa	UNION AFS	10,000,000.00 10,000,000.0000 106.47300	10,647,300.00 38,333.33 10,685,633.33	0.261
TOTAL FOR SETTLEMENT DATE 05/20/2021 1 ITEM							10,000,000.00 10,000,000.0000	10,647,300.00 38,333.33 10,685,633.33	
3137EAEW5/001 POOL FEDCOUP 3137EAEW5	FHLML 0.25000	WELLS 20PER	05/21/2021 05/20/2021 09/04/2020	09/08/2023	AA+ Aaa	UNION AFS	10,000,000.00 10,000,000.0000 100.08930	10,008,930.00 5,069.44 10,013,999.44	0.211
TOTAL FOR SETTLEMENT DATE 05/21/2021 1 ITEM							10,000,000.00 10,000,000.0000	10,008,930.00 5,069.44 10,013,999.44	

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

SETTLEMENT DATE 4/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
97705MUJ2/001	WISCONSIN STATE	WELLS	05/24/2021	05/01/2024	AA	UNION	3,500,000.00	3,498,950.00	0.371
POOL	0.36100	100PER	05/20/2021		Aa1		3,500,000.0000	2,351.51	
MUNINAT			03/17/2021			AFS	99.97000	3,501,301.51	
97705MUJ2									
TOTAL FOR SETTLEMENT DATE 05/24/2021 1 ITEM							3,500,000.00 3,500,000.0000	3,498,950.00 2,351.51 3,501,301.51	
912828ZU7/001	US TREASURY	WEDBUSH	05/25/2021	06/15/2023	AA	UNION	25,000,000.00	25,045,898.44	0.161
POOL	0.25000	00PER	05/24/2021		Aaa		25,000,000.0000	27,644.23	
TREASURY			06/15/2020			AFS	100.18359	25,073,542.67	
912828ZU7									
TOTAL FOR SETTLEMENT DATE 05/25/2021 1 ITEM							25,000,000.00 25,000,000.0000	25,045,898.44 27,644.23 25,073,542.67	
3137EAEN5/001	FHLMC	WELLS	05/28/2021	06/19/2023	AA+	UNION	20,000,000.00	21,062,320.00	0.164
POOL	2.75000	20PER	05/27/2021		Aaa		20,000,000.0000	242,916.67	
FEDCOUP			06/11/2018			AFS	105.31160	21,305,236.67	
3137EAEN5									
TOTAL FOR SETTLEMENT DATE 05/28/2021 1 ITEM							20,000,000.00 20,000,000.0000	21,062,320.00 242,916.67 21,305,236.67	
3133EMD66/001	FFCB	WELLS	06/01/2021	09/15/2022		UNION	20,000,000.00	19,997,420.00	0.090
POOL	0.08000	20PER	05/25/2021		Aaa		20,000,000.0000	0.00	
FEDCOUP			06/01/2021			AFS	99.98710	19,997,420.00	
3133EMD66									
TOTAL FOR SETTLEMENT DATE 06/01/2021 1 ITEM							20,000,000.00 20,000,000.0000	19,997,420.00 0.00 19,997,420.00	
3135G05P4/001	FNMA	OPPEN	06/03/2021	08/03/2023		UNION	9,842,000.00	9,863,258.72	0.200
POOL	0.30000	20PER	06/02/2021	08/03/2022	Aaa		9,842,000.0000	9,842.00	
FEDCOUP			08/03/2020	100.00000		AFS	100.21600	9,873,100.72	
3135G05P4									
TOTAL FOR SETTLEMENT DATE 06/03/2021 1 ITEM							9,842,000.00 9,842,000.0000	9,863,258.72 9,842.00 9,873,100.72	

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

SETTLEMENT DATE 4/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
89236THF5/001	TOYOTA MOTOR CREDIT C	WEDBUSH	06/17/2021	08/14/2023	A+	UNION	20,000,000.00	20,086,000.00	0.300
POOL	0.50000	100PER	06/15/2021		A1		20,000,000.0000	34,166.67	
CORP			08/14/2020			AFS	100.43000	20,120,166.67	
89236THF5									
TOTAL FOR SETTLEMENT DATE 06/17/2021 1 ITEM							20,000,000.00	20,086,000.00	
							20,000,000.0000	34,166.67	
								20,120,166.67	
912828ZR4/002	U S TREASURY	WELLS	06/25/2021	05/31/2022		UNION	75,000,000.00	75,035,156.25	0.075
POOL	0.12500	00PER	06/25/2021		Aaa		75,000,000.0000	6,403.69	
TREASURY			06/01/2020			AFS	100.04688	75,041,559.94	
912828ZR4									
TOTAL FOR SETTLEMENT DATE 06/25/2021 1 ITEM							75,000,000.00	75,035,156.25	
							75,000,000.0000	6,403.69	
								75,041,559.94	
62479LUW3/001	MUFG BANK LTD	WEDBUSH	06/30/2021	07/30/2021	A-1	UNION	25,000,000.00	24,998,958.33	0.050
POOL	0.00000	100PER	06/29/2021		P-1		25,000,000.0000	0.00	
COMPAP			12/29/2020			AFS	99.99583	24,998,958.33	
62479LUW3									
TOTAL FOR SETTLEMENT DATE 06/30/2021 1 ITEM							25,000,000.00	24,998,958.33	
							25,000,000.0000	0.00	
								24,998,958.33	
GRAND TOTALS							510,642,000.00	513,236,115.26	
							510,642,000.0000	622,215.82	
								513,858,331.08	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL		SOL	834SCFCP7I/001	SOLANO CTY 2013 COPS	380,000.00	380,000.00	380,000.00
POOL		SOL	834SCFCP7J/001	SOLANO CTY 2013 COPS	390,000.00	390,000.00	390,000.00
POOL		SOL	834SCFCP7K/001	SOLANO CTY 2013 COPS	405,000.00	405,000.00	405,000.00
POOL		SOL	834SCFCP7L/001	SOLANO CTY 2013 COPS	415,000.00	415,000.00	415,000.00
POOL		SOL	834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	430,000.00
POOL		SOL	834SCFCP7N/001	SOLANO CTY 2013 COPS	445,000.00	445,000.00	445,000.00
POOL		SOL	834SCFCP7O/001	SOLANO CTY 2013 COPS	460,000.00	460,000.00	460,000.00
					2,925,000.00	2,925,000.00	2,925,000.00
POOL	00PER	CD	13606CRS5/001	CIBCNV	25,000,000.00	25,000,000.00	25,008,100.00
POOL	00PER	TREASURY	9128282F6/001	U S TREASURY	20,000,000.00	19,969,198.72	20,035,800.00
POOL	00PER	TREASURY	9128286M7/001	U S TREASURY	25,000,000.00	25,417,120.38	25,425,775.00
POOL	00PER	TREASURY	9128286M7/002	U S TREASURY	20,000,000.00	20,340,545.30	20,340,620.00
POOL	00PER	TREASURY	9128287C8/001	U S TREASURY	10,000,000.00	10,172,670.64	10,170,310.00
POOL	00PER	TREASURY	912828D72/001	U S TREASURY	30,000,000.00	29,994,253.79	30,097,200.00
POOL	00PER	TREASURY	912828D72/002	U S TREASURY	100,000,000.00	100,337,876.92	100,324,000.00
POOL	00PER	TREASURY	912828Y20/001	U S TREASURY	20,000,000.00	20,001,493.06	20,019,960.00
POOL	00PER	TREASURY	912828YW4/001	U S TREASURY	25,000,000.00	25,535,515.99	25,530,275.00
POOL	00PER	TREASURY	912828ZG8/001	U S TREASURY	25,000,000.00	25,047,527.43	25,052,725.00
POOL	00PER	TREASURY	912828ZR4/001	U S TREASURY	25,000,000.00	24,993,402.80	25,005,850.00
POOL	00PER	TREASURY	912828ZR4/002	U S TREASURY	75,000,000.00	75,034,646.42	75,017,550.00
POOL	00PER	TREASURY	912828ZU7/001	US TREASURY	25,000,000.00	25,043,667.13	25,002,925.00
POOL	00PER	TREASURY	912828ZX1/001	US TREASURY	25,000,000.00	25,012,860.22	25,005,850.00
POOL	00PER	TREASURY	912828ZX1/002	US TREASURY	50,000,000.00	50,027,687.23	50,011,700.00
POOL	00PER	TREASURY	91282CAG6/001	U S TREASURY	25,000,000.00	24,993,341.95	25,000,975.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,888,722.25	29,842,980.00
TOTAL FOR RISK CODE 00PER					555,000,000.00	556,810,530.23	556,892,595.00
POOL	100PER	MUNICAL	13034AL32/001	CA STATE INFRASTRUCTURE BANK	3,000,000.00	3,000,000.00	2,999,730.00
POOL	100PER	MUNICAL	13059QAM7/001	CA SCHOOL FINANCE AUTH C	20,000,000.00	20,009,661.46	20,004,600.00
POOL	100PER	MUNICAL	13063DLY2/001	CALIFORNIA STATE -TXBL-A	5,000,000.00	5,024,021.56	5,081,800.00
POOL	100PER	COMPAP	30229AUU1/001	EXXON MOBIL CORP	15,000,000.00	14,997,480.93	15,000,000.00
POOL	100PER	MUNINAT	34153QUA2/001	FLORIDA STATE BOARD OF EDUCATION	10,000,000.00	10,000,000.00	9,998,600.00
POOL	100PER	CORP	438516BM7/001	HONEYWELL INTERNATIONAL	20,380,000.00	20,359,721.56	20,463,305.70
POOL	100PER	SUPRA	4581XOCC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,616,332.79	10,589,300.00
POOL	100PER	SUPRA	459058GH0/001	IBRD	10,000,000.00	10,006,116.79	10,015,470.00
POOL	100PER	SUPRA	459058JV6/001	INT BK RECON & DEVELOP	19,650,000.00	19,620,308.79	19,603,429.50
POOL	100PER	CORP	46124HAA4/001	INTUIT INC	5,964,000.00	5,999,447.57	5,994,069.00
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,977,100.00
POOL	100PER	MUNINAT	5946107Z4/001	MICHIGAN STATE TXBL REF A	3,000,000.00	3,009,409.66	3,090,600.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	COMPAP	62479LUW3/001	MUFG BANK LTD	25,000,000.00	24,998,993.05	25,000,000.00
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	12,233,156.15
POOL	100PER	MUNICAL	76913CAW9/001	RIVERSIDE CO-TXBL-REV	1,000,000.00	1,000,000.00	1,011,550.00
POOL	100PER	MUNICAL	797398DK7/001	SAN DIEGO CTY CA PENSION OBLIGATION	10,905,000.00	10,952,424.07	10,982,861.70
POOL	100PER	CORP	89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,000,000.00	20,084,454.48	20,036,429.00
POOL	100PER	CORP	90331HPC1/002	US BANK NA CINCINNATI	4,000,000.00	4,030,163.90	4,079,356.16
POOL	100PER	CORP	92826CAG7/001	VISA INC	10,000,000.00	9,986,950.45	10,216,861.40
POOL	100PER	CORP	949746SA0/001	WELLS FARGO & COMPANY	15,000,000.00	15,003,446.49	15,019,047.15
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,498,985.57	3,483,865.00
TOTAL FOR RISK CODE 100PER					228,694,000.00	229,492,919.12	229,881,130.75
POOL	20PER	FEDCOUP	3130A8QS5/001	FHLB	11,525,000.00	11,522,856.81	11,529,473.54
POOL	20PER	FEDCOUP	3130AF5B9/001	FHLB	5,000,000.00	5,037,197.39	5,041,377.00
POOL	20PER	FEDCOUP	3130AGLD5/001	FHLB	20,000,000.00	20,005,526.67	20,006,863.20
POOL	20PER	FEDCOUP	3130AHSR5/001	FHLB	25,000,000.00	25,003,214.42	25,184,030.25
POOL	20PER	FEDCOUP	3130AHSR5/002	FHLB	10,435,000.00	10,487,961.45	10,511,814.23
POOL	20PER	FEDCOUP	3130AHSR5/003	FHLB	10,000,000.00	10,058,257.95	10,073,612.10
POOL	20PER	FEDCOUP	3130AHSR5/004	FHLB	25,000,000.00	25,140,177.82	25,184,030.25
POOL	20PER	FEDCOUP	3130AHSR5/005	FHLB	15,000,000.00	15,082,030.00	15,110,418.15
POOL	20PER	FEDCOUP	3130AHSR5/006	FHLB	5,000,000.00	5,030,250.59	5,036,806.05
POOL	20PER	FEDCOUP	3130AJGL7/001	FHLB	10,000,000.00	10,000,000.00	10,006,242.50
POOL	20PER	FEDCOUP	3130AK5A0/001	FHLB	25,000,000.00	24,999,286.94	25,000,931.50
POOL	20PER	FEDCOUP	3130AMEE8/001	FEDERAL HOME LOAN BANK	22,650,000.00	22,647,938.03	22,642,058.68
POOL	20PER	FEDCOUP	313376C94/001	FHLB	6,000,000.00	6,060,635.62	6,067,686.66
POOL	20PER	FEDCOUP	313378CR0/001	FHLB	30,000,000.00	30,443,591.35	30,452,415.90
POOL	20PER	FEDCOUP	313378CR0/002	FHLB	20,000,000.00	20,294,023.39	20,301,610.60
POOL	20PER	FEDCOUP	313378JP7/001	FHLB	20,000,000.00	20,030,975.07	20,088,346.20
POOL	20PER	FEDCOUP	313378JP7/002	FHLB	26,260,000.00	26,359,763.00	26,375,998.56
POOL	20PER	FEDCOUP	313379Q69/001	FHLB	10,000,000.00	10,025,670.86	10,191,157.70
POOL	20PER	FEDCOUP	313379Q69/002	FHLB	20,000,000.00	20,356,568.32	20,382,315.40
POOL	20PER	FEDCOUP	313380GJ0/001	FHLB	5,000,000.00	5,099,467.65	5,112,499.40
POOL	20PER	FEDCOUP	313383ZU8/001	FHLB	13,000,000.00	13,004,393.46	13,073,285.03
POOL	20PER	FEDCOUP	3133EJ3B3/001	FFCB	10,800,000.00	10,916,766.20	10,934,352.86
POOL	20PER	FEDCOUP	3133EKY75/001	FFCB	4,250,000.00	4,259,858.72	4,266,492.97
POOL	20PER	FEDCOUP	3133EL6R0/001	FFCB	30,000,000.00	29,995,410.18	30,009,392.70
POOL	20PER	FEDCOUP	3133EMD66/001	FFCB	20,000,000.00	19,997,586.48	19,987,707.80
POOL	20PER	FEDCOUP	3134GVJ66/001	FHLMC	20,000,000.00	19,996,827.51	20,028,952.60
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	25,034,897.00
POOL	20PER	FEDCOUP	3134GVS41/001	FHLMC	25,000,000.00	25,000,000.00	25,005,070.75
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	14,960,519.85
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,980,705.80

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	3134GWK39/001	FHLMC	25,000,000.00	25,000,000.00	24,967,911.25
POOL	20PER	FEDCOUP	3135G05G4/001	FNMA	10,000,000.00	10,019,399.64	9,998,863.80
POOL	20PER	FEDCOUP	3135G05P4/001	FNMA	9,842,000.00	9,861,844.46	9,842,920.62
POOL	20PER	FEDCOUP	3135G0N82/001	FNMA	10,885,000.00	10,899,530.23	10,901,215.28
POOL	20PER	FEDCOUP	3135G0Q89/001	FNMA	5,000,000.00	5,010,226.19	5,017,432.10
POOL	20PER	FEDCOUP	3135G0Q89/002	FNMA	20,000,000.00	20,061,364.80	20,069,728.40
POOL	20PER	FEDCOUP	3135G0S38/001	FNMA	9,500,000.00	9,582,030.25	9,593,124.51
POOL	20PER	FEDCOUP	3137EAEC9/001	FHLMC	6,680,000.00	6,687,055.32	6,688,101.10
POOL	20PER	FEDCOUP	3137EAEN5/001	FHLMC	20,000,000.00	21,014,039.04	20,981,342.00
POOL	20PER	FEDCOUP	3137EAEQ8/001	FHLMC	20,000,000.00	20,010,690.86	20,044,732.00
POOL	20PER	FEDCOUP	3137EAET2/001	FHLMC	25,000,000.00	24,985,749.24	25,005,573.75
POOL	20PER	FEDCOUP	3137EAEW5/001	FHML	10,000,000.00	10,008,498.74	9,990,103.00
TOTAL FOR RISK CODE 20PER					676,827,000.00	679,996,664.65	680,682,113.05

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

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	SECURITY	SECURITY	MATURITY/	* * * TAX EQUIVALENT * * *						
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	YIELD	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
13606CRS5/001	CIBCNV	CD	04/19/2022	0.000	0.220	0.180	0.220	0.220	0.180	0.220
30229AUU1/001	EXXON MOBIL CORP	COMPAP	07/28/2021	0.000	0.000	0.000	0.224	0.000	0.000	0.224
62479LUW3/001	MUFG BANK LTD	COMPAP	07/30/2021	0.000	0.000	0.000	0.050	0.000	0.000	0.050
WEIGHTED AVERAGES FOR SEC TYPE: COMPAP				0.000	0.000	0.000	0.115	0.000	0.000	0.115
949746SA0/001	WELLS FARGO & COMPANY	CORP	07/26/2021	0.000	2.100	0.269	1.753	2.100	0.269	1.753
438516BM7/001	HONEYWELL INTERNATIONAL	CORP	11/01/2021	0.000	1.850	0.619	2.144	1.850	0.619	2.144
90331HPC1/002	US BANK NA CINCINNATI	CORP	04/22/2022	0.000	2.650	0.432	1.798	2.650	0.432	1.798
92826CAG7/001	VISA INC	CORP	09/15/2022	0.000	2.150	0.350	2.259	2.150	0.350	2.259
46124HAA4/001	INTUIT INC	CORP	07/15/2023	0.000	0.650	0.402	0.358	0.650	0.402	0.358
89236THF5/001	TOYOTA MOTOR CREDIT CORP	CORP	08/14/2023	0.000	0.500	0.414	0.300	0.500	0.414	0.300
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	1.529	0.432	1.430	1.529	0.432	1.430
3134GVS9/001	FHLMC	FEDCOUP	07/01/2021	0.000	0.700	0.771	0.700	0.700	0.771	0.700
3130AGLD5/001	FHLB	FEDCOUP	07/07/2021	0.000	1.875	-0.182	0.215	1.875	-0.182	0.215
3130A8QS5/001	FHLB	FEDCOUP	07/14/2021	0.000	1.125	0.050	1.632	1.125	0.050	1.632
3137EAEC9/001	FHLMC	FEDCOUP	08/12/2021	0.000	1.125	0.060	0.197	1.125	0.060	0.197
3135G0N82/001	FNMA	FEDCOUP	08/17/2021	0.000	1.250	0.084	0.204	1.250	0.084	0.204
3134GVS41/001	FHLMC	FEDCOUP	08/27/2021	0.000	0.420	0.410	0.420	0.420	0.410	0.420
3134GWK39/001	FHLMC	FEDCOUP	09/08/2021	0.000	0.190	0.880	0.190	0.190	0.880	0.190
313383ZU8/001	FHLB	FEDCOUP	09/10/2021	0.000	3.000	0.058	2.797	3.000	0.058	2.797
313378JP7/001	FHLB	FEDCOUP	09/10/2021	0.000	2.375	0.070	1.553	2.375	0.070	1.553
313378JP7/002	FHLB	FEDCOUP	09/10/2021	0.000	2.375	0.070	0.389	2.375	0.070	0.389

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3130AK5A0/001	FHLB	FEDCOUP	09/10/2021	0.000	0.125	0.106	0.140	0.125	0.106	0.140
3130AJGL7/001	FHLB	FEDCOUP	10/01/2021	0.000	0.320	0.070	0.320	0.320	0.070	0.320
3135G0Q89/001	FNMA	FEDCOUP	10/07/2021	0.000	1.375	0.067	0.605	1.375	0.067	0.605
3135G0Q89/002	FNMA	FEDCOUP	10/07/2021	0.000	1.375	0.067	0.223	1.375	0.067	0.223
3130AF5B9/001	FHLB	FEDCOUP	10/12/2021	0.000	3.000	0.050	0.343	3.000	0.050	0.343
3133EKY75/001	FFCB	FEDCOUP	10/15/2021	0.000	1.400	0.056	0.594	1.400	0.056	0.594
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2021	0.000	0.320	0.361	0.320	0.320	0.361	0.320
313376C94/001	FHLB	FEDCOUP	12/10/2021	0.000	2.625	0.070	0.333	2.625	0.070	0.333
3133EJ3B3/001	FFCB	FEDCOUP	12/17/2021	0.000	2.800	0.101	0.450	2.800	0.101	0.450
3130AHSR5/001	FHLB	FEDCOUP	12/20/2021	0.000	1.625	0.056	1.597	1.625	0.056	1.597
3130AHSR5/002	FHLB	FEDCOUP	12/20/2021	0.000	1.625	0.056	0.541	1.625	0.056	0.541
3130AHSR5/003	FHLB	FEDCOUP	12/20/2021	0.000	1.625	0.056	0.382	1.625	0.056	0.382
3130AHSR5/004	FHLB	FEDCOUP	12/20/2021	0.000	1.625	0.056	0.428	1.625	0.056	0.428
3130AHSR5/005	FHLB	FEDCOUP	12/20/2021	0.000	1.625	0.056	0.457	1.625	0.056	0.457
3130AHSR5/006	FHLB	FEDCOUP	12/20/2021	0.000	1.625	0.056	0.334	1.625	0.056	0.334
3135G0S38/001	FNMA	FEDCOUP	01/05/2022	0.000	2.000	0.092	0.317	2.000	0.092	0.317
313378CR0/001	FHLB	FEDCOUP	03/11/2022	0.000	2.250	0.086	0.128	2.250	0.086	0.128
313378CR0/002	FHLB	FEDCOUP	03/11/2022	0.000	2.250	0.086	0.140	2.250	0.086	0.140
3130AMEE8/001	FEDERAL HOME LOAN BANK	FEDCOUP	05/04/2022	0.000	0.050	0.092	0.061	0.050	0.092	0.061
3134GVJ66/001	FHLMC	FEDCOUP	06/08/2022	0.000	0.250	0.096	0.267	0.250	0.096	0.267
313379Q69/001	FHLB	FEDCOUP	06/10/2022	0.000	2.125	0.099	1.849	2.125	0.099	1.849
313379Q69/002	FHLB	FEDCOUP	06/10/2022	0.000	2.125	0.099	0.234	2.125	0.099	0.234
3137EAET2/001	FHLMC	FEDCOUP	07/25/2022	0.000	0.125	0.104	0.178	0.125	0.104	0.178
3135G05P4/001	FNMA	FEDCOUP	08/03/2022	0.000	0.300	0.291	0.115	0.300	0.291	0.115
313380GJ0/001	FHLB	FEDCOUP	09/09/2022	0.000	2.000	0.110	0.326	2.000	0.110	0.326

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3133EL6R0/001	FFCB	FEDCOUP	09/09/2022	0.000	0.150	0.124	0.163	0.150	0.124	0.163
3133EMD66/001	FFCB	FEDCOUP	09/15/2022	0.000	0.080	0.131	0.090	0.080	0.131	0.090
3137EAEQ8/001	FHLMC	FEDCOUP	04/20/2023	0.000	0.375	0.251	0.345	0.375	0.251	0.345
3137EAEN5/001	FHLMC	FEDCOUP	06/19/2023	0.000	2.750	0.251	0.170	2.750	0.251	0.170
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2023	0.000	0.580	0.533	0.580	0.580	0.533	0.580
3135G05G4/001	FNMA	FEDCOUP	07/10/2023	0.000	0.250	0.256	0.154	0.250	0.256	0.154
3137EAEW5/001	FHMLM	FEDCOUP	09/08/2023	0.000	0.250	0.295	0.211	0.250	0.295	0.211
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	1.201	0.175	0.460	1.201	0.175	0.460
797398DK7/001	SAN DIEGO CTY CA PENSION OE	MUNICAL	08/15/2021	0.000	5.835	-0.007	2.218	5.835	-0.007	2.218
13059QAM7/001	CA SCHOOL FINANCE AUTH C	MUNICAL	12/30/2021	0.000	0.220	0.174	0.123	0.220	0.174	0.123
76913CAW9/001	RIVERSIDE CO-TXBL-REV	MUNICAL	02/15/2022	0.000	2.265	0.412	2.263	2.265	0.412	2.263
13063DLY2/001	CALIFORNIA STATE -TXBL-A	MUNICAL	04/01/2022	0.000	2.350	0.174	1.703	2.350	0.174	1.703
13034AL32/001	CA STATE INFRASTRUCTURE BA	MUNICAL	10/01/2022	0.000	0.228	0.235	0.228	0.228	0.235	0.228
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	2.073	0.135	0.957	2.073	0.135	0.957
5946107Z4/001	MICHIGAN STATE TXBL REF A	MUNINAT	05/15/2022	0.000	3.450	-0.001	3.081	3.450	-0.001	3.081
34153QUA2/001	FLORIDA STATE BOARD OF EDU	MUNINAT	06/01/2022	0.000	0.190	0.205	0.190	0.190	0.205	0.190
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	0.331	0.122	0.200	0.331	0.122
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	0.443	0.270	0.270	0.443	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	0.525	0.371	0.361	0.525	0.371
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	0.513	0.300	0.453	0.513	0.300	0.453
834SCFCP7I/001	SOLANO CTY 2013 COPS	SOL	11/15/2021	0.000	3.340	3.326	3.326	3.340	3.326	3.326
834SCFCP7J/001	SOLANO CTY 2013 COPS	SOL	11/15/2022	0.000	3.340	3.338	3.338	3.340	3.338	3.338
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.339	3.339	3.340	3.339	3.339

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SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.339	3.339	3.340	3.339	3.339
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.340	3.340	3.340	3.340	3.340
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.340	3.337	3.337	3.340	3.337	3.337
459058GH0/001	IBRD	SUPRA	07/23/2021	0.000	2.750	0.216	1.727	2.750	0.216	1.727
459058JV6/001	INT BK RECON & DEVELOP	SUPRA	04/20/2023	0.000	0.125	0.257	0.209	0.125	0.257	0.209
4581X0CC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	0.380	0.264	3.000	0.380	0.264
WEIGHTED AVERAGES FOR SEC TYPE: SUPRA				0.000	1.512	0.279	0.601	1.512	0.279	0.601
912828Y20/001	U S TREASURY	TREASURY	07/15/2021	0.000	2.625	0.194	2.414	2.625	0.194	2.414
912828D72/001	U S TREASURY	TREASURY	08/31/2021	0.000	2.000	0.092	2.099	2.000	0.092	2.099
9128282F6/001	U S TREASURY	TREASURY	08/31/2021	0.000	1.125	0.071	2.027	1.125	0.071	2.027
912828D72/002	U S TREASURY	TREASURY	08/31/2021	0.000	2.000	0.092	0.011	2.000	0.092	0.011
912828ZG8/001	U S TREASURY	TREASURY	03/31/2022	0.000	0.375	0.095	0.122	0.375	0.095	0.122
9128286M7/001	U S TREASURY	TREASURY	04/15/2022	0.000	2.250	0.099	0.142	2.250	0.099	0.142
9128286M7/002	U S TREASURY	TREASURY	04/15/2022	0.000	2.250	0.099	0.100	2.250	0.099	0.100
912828ZR4/001	U S TREASURY	TREASURY	05/31/2022	0.000	0.125	0.100	0.154	0.125	0.100	0.154
912828ZR4/002	U S TREASURY	TREASURY	05/31/2022	0.000	0.125	0.100	0.075	0.125	0.100	0.075
912828ZX1/001	US TREASURY	TREASURY	06/30/2022	0.000	0.125	0.102	0.073	0.125	0.102	0.073
912828ZX1/002	US TREASURY	TREASURY	06/30/2022	0.000	0.125	0.102	0.070	0.125	0.102	0.070
9128287C8/001	U S TREASURY	TREASURY	07/15/2022	0.000	1.750	0.113	0.091	1.750	0.113	0.091
91282CAG6/001	U S TREASURY	TREASURY	08/31/2022	0.000	0.125	0.122	0.148	0.125	0.122	0.148
912828YW4/001	U S TREASURY	TREASURY	12/15/2022	0.000	1.625	0.169	0.155	1.625	0.169	0.155

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

06/30/2021

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
912828ZU7/001	US TREASURY	TREASURY	06/15/2023	0.000	0.250	0.244	0.161	0.250	0.244	0.161
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	0.339	0.276	0.125	0.339	0.276
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	1.017	0.125	0.371	1.017	0.125	0.371
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	1.122	0.177	0.487	1.122	0.177	0.487

BOOK RECONCILIATION REPORT

DETAIL ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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								
3130A5P45/001	3,000,000.00	55,722.00	0.00	3,055,722.00	0.00	3,055,722.00	0.00	06/30/2021
FHLB	0.00	33,707.85	0.00	3,022,014.15	42,019.98	0.00	4,156.25	06/30/2021
2.3750000 06/10/2022	3,000,000.00	22,014.15	0.00	0.00	0.00	0.00	0.00	06/30/2021
3134GVJ66/002	2,000,000.00	2,174.00	0.00	2,002,174.00	0.00	2,002,174.00	0.00	06/30/2021
FHLMC	0.00	1,057.19	0.00	2,001,116.81	1,778.45	0.00	319.44	06/30/2021
0.2500000 06/08/2022	2,000,000.00	1,116.81	0.00	0.00	0.00	0.00	0.00	06/30/2021
6903536M4/001	2,000,000.00	6,484.00	0.00	2,006,484.00	0.00	2,006,484.00	0.00	06/30/2021
OPIC	0.00	5,887.37	0.00	2,000,596.63	45,247.71	0.00	1,295.56	06/30/2021
2.1200000 03/20/2024	2,000,000.00	596.63	0.00	0.00	0.00	0.00	0.00	06/30/2021
911759MU9/001	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	06/30/2021
HOUSING URBAN DEVELOP	0.00	0.00	0.00	1,000,000.00	2,101.61	0.00	10,708.35	06/30/2021
2.5700000 08/01/2021	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
02007GLD3/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	06/30/2021
ALLY BANK	0.00	0.00	0.00	250,000.00	5,322.50	0.00	1,888.90	06/30/2021
2.0000000 08/15/2022	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
023135BV7/001	1,500,000.00	0.00	210.00	1,499,790.00	0.00	1,499,790.00	0.00	06/30/2021
AMAZON.COM INC	0.00	0.00	14.22	1,499,804.22	0.00	-1,378.03	510.42	06/30/2021
0.2500000 05/12/2023	1,500,000.00	0.00	195.78	0.00	0.00	0.00	0.00	06/30/2021
037833DV9/001	2,500,000.00	31,497.50	0.00	2,531,497.50	0.00	2,531,497.50	0.00	06/30/2021
APPLE INC	0.00	9,343.14	0.00	2,522,154.36	0.00	-591.58	2,604.17	06/30/2021
0.7500000 05/11/2023	2,500,000.00	22,154.36	0.00	0.00	0.00	0.00	0.00	06/30/2021
12556LBB1/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	06/30/2021
CIT BANK NA	0.00	0.00	0.00	250,000.00	5,275.25	0.00	1,733.33	06/30/2021
1.9500000 08/23/2022	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
14042RNC1/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	06/30/2021
CAPITAL ONE NA	0.00	0.00	0.00	250,000.00	5,120.25	0.00	1,715.26	06/30/2021
1.9000000 08/22/2022	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
14042TBZ9/001 CAPITAL ONE BANK USA N. 1.9000000 08/22/2022	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 5,120.25 0.00	250,000.00 0.00 0.00	0.00 1,715.26 0.00	06/30/2021 06/30/2021 06/30/2021
22160KAK1/001 COSTCO WHOLESALE CORP 2.3000000 05/18/2022	1,105,000.00 0.00 1,105,000.00	33,582.06 14,358.97 19,223.09	0.00 0.00 0.00	1,138,582.06 1,124,223.09 0.00	0.00 0.00 0.00	1,138,582.06 -876.43 0.00	0.00 3,035.68 0.00	06/30/2021 06/30/2021 06/30/2021
31677QBG3/001 FIFTH THIRD BANK 2.2500000 06/14/2021	1,000,000.00 0.00 0.00	4,530.00 4,530.00 0.00	0.00 0.00 0.00	1,004,530.00 0.00 0.00	1,000,000.00 299.08 0.00	4,530.00 0.00 0.00	0.00 0.00 0.00	06/13/2021 05/31/2021 04/30/2021
38149MEY5/001 GOLDMAN SACHS BANK 1.9500000 08/22/2022	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 5,263.50 0.00	250,000.00 0.00 0.00	0.00 1,760.42 0.00	06/30/2021 06/30/2021 06/30/2021
58404DFA4/001 MEDALLION BANK UTAH 1.8500000 08/23/2022	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 4,977.25 0.00	250,000.00 0.00 0.00	0.00 102.78 0.00	06/30/2021 06/30/2021 06/30/2021
61760AV22/001 MORGAN STANLEY PVT BA 1.9000000 08/22/2022	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 5,120.25 0.00	250,000.00 0.00 0.00	0.00 1,702.07 0.00	06/30/2021 06/30/2021 06/30/2021
740816AJ2/001 PRES & FELLOWS OF HARV. 2.3000000 10/01/2023	1,000,000.00 0.00 1,000,000.00	26,390.00 11,627.96 14,762.04	0.00 0.00 0.00	1,026,390.00 1,014,762.04 0.00	0.00 22,396.65 0.00	1,026,390.00 0.00 0.00	0.00 5,750.01 0.00	06/30/2021 06/30/2021 06/30/2021
7954503Y9/001 SALLIE MAE BANK 1.9500000 08/22/2022	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 5,263.50 0.00	250,000.00 0.00 0.00	0.00 1,760.42 0.00	06/30/2021 06/30/2021 06/30/2021
87270LCR2/001 TIAA FSB 1.9500000 08/26/2022	250,000.00 0.00 250,000.00	0.00 0.00 0.00	0.00 0.00 0.00	250,000.00 250,000.00 0.00	0.00 5,298.00 0.00	250,000.00 0.00 0.00	0.00 1,665.63 0.00	06/30/2021 06/30/2021 06/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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
90331HPC1/001	2,000,000.00	39,884.00	0.00	2,039,884.00	0.00	2,039,884.00	0.00	06/30/2021
US BANK NA CINCINNATI	0.00	24,802.15	0.00	2,015,081.85	24,596.23	0.00	5,594.45	06/30/2021
2.6500000 05/23/2022	2,000,000.00	15,081.85	0.00	0.00	0.00	0.00	0.00	06/30/2021
94974BFC9/001	2,000,000.00	63,020.00	0.00	2,063,020.00	0.00	2,063,020.00	0.00	06/30/2021
WELLS FARGO & CO	0.00	43,664.50	0.00	2,019,355.50	25,172.72	0.00	21,972.21	06/30/2021
3.5000000 03/08/2022	2,000,000.00	19,355.50	0.00	0.00	0.00	0.00	0.00	06/30/2021
13059QAM7/002	2,000,000.00	1,300.00	0.00	2,001,300.00	0.00	2,001,300.00	0.00	06/30/2021
CA SCHOOL FINANCE AUTF	0.00	333.85	0.00	2,000,966.15	0.00	-506.15	757.78	06/30/2021
0.2200000 12/30/2021	2,000,000.00	966.15	0.00	0.00	0.00	0.00	85.56	06/30/2021
373385HC0/001	2,000,000.00	19,640.00	0.00	2,019,640.00	0.00	2,019,640.00	0.00	06/30/2021
GEORGIA ST-B-GROUP 1	0.00	17,872.77	0.00	2,001,767.23	72.77	0.00	10,416.65	06/30/2021
1.2500000 08/01/2021	2,000,000.00	1,767.23	0.00	0.00	0.00	0.00	0.00	06/30/2021
574193UG1/002	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	06/30/2021
MARYLAND STATE	0.00	0.00	0.00	1,000,000.00	0.00	-4,580.00	832.50	06/30/2021
0.2700000 03/01/2024	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
835631NZ1/001	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	06/30/2021
SONOMA VALLEY USD	0.00	0.00	0.00	2,000,000.00	20.00	0.00	175.00	06/30/2021
0.1500000 08/01/2021	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
918608UG3/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	06/30/2021
VACAVILLE USD REF TXBL	0.00	0.00	0.00	250,000.00	22.50	0.00	411.40	06/30/2021
0.4030000 08/01/2021	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
918608UH1/001	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	06/30/2021
VACAVILLE USD REF TXBL	0.00	0.00	0.00	175,000.00	374.50	0.00	395.18	06/30/2021
0.5530000 08/01/2022	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021
918608UJ7/001	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	06/30/2021
VACAVILLE USD REF TXBL	0.00	0.00	0.00	200,000.00	654.00	0.00	579.15	06/30/2021
0.6950000 08/01/2023	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	06/30/2021

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

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	28,980,000.00 0.00 27,980,000.00	284,223.56 167,185.75 117,037.81	210.00 14.22 195.78	29,264,013.56 28,096,842.03 0.00	1,000,000.00 211,516.95 0.00	28,264,013.56 -7,932.19 0.00	0.00 83,558.27 85.56	
GRAND TOTALS	28,980,000.00 0.00 27,980,000.00	284,223.56 167,185.75 117,037.81	210.00 14.22 195.78	29,264,013.56 28,096,842.03 0.00	1,000,000.00 211,516.95 0.00	28,264,013.56 -7,932.19 0.00	0.00 83,558.27 85.56	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

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								
94974BFC9/001	WELLS FARGO & CO	AFS	03/08/2022	2,000,000.00	2,019,355.50	2,044,528.22	25,172.72	06/30/2021
22160KAK1/001	COSTCO WHOLESALE CORP	AFS	04/18/2022	1,105,000.00	1,124,223.09	1,123,346.66	-876.43	06/30/2021
90331HPC1/001	US BANK NA CINCINNATI	AFS	04/22/2022	2,000,000.00	2,015,081.85	2,039,678.08	24,596.23	06/30/2021
02007GLD3/001	ALLY BANK	AFS	08/15/2022	250,000.00	250,000.00	255,322.50	5,322.50	06/30/2021
14042RNC1/001	CAPITAL ONE NA	AFS	08/22/2022	250,000.00	250,000.00	255,120.25	5,120.25	06/30/2021
14042TBZ9/001	CAPITAL ONE BANK USA NA	AFS	08/22/2022	250,000.00	250,000.00	255,120.25	5,120.25	06/30/2021
38149MEY5/001	GOLDMAN SACHS BANK	AFS	08/22/2022	250,000.00	250,000.00	255,263.50	5,263.50	06/30/2021
61760AV22/001	MORGAN STANLEY PVT BANK	AFS	08/22/2022	250,000.00	250,000.00	255,120.25	5,120.25	06/30/2021
7954503Y9/001	SALLIE MAE BANK	AFS	08/22/2022	250,000.00	250,000.00	255,263.50	5,263.50	06/30/2021
12556LBB1/001	CIT BANK NA	AFS	08/23/2022	250,000.00	250,000.00	255,275.25	5,275.25	06/30/2021
58404DFA4/001	MEDALLION BANK UTAH	AFS	08/23/2022	250,000.00	250,000.00	254,977.25	4,977.25	06/30/2021
87270LCR2/001	TIAA FSB	AFS	08/26/2022	250,000.00	250,000.00	255,298.00	5,298.00	06/30/2021
037833DV9/001	APPLE INC	AFS	05/11/2023	2,500,000.00	2,522,154.36	2,521,562.77	-591.59	06/30/2021
023135BV7/001	AMAZON.COM INC	AFS	05/12/2023	1,500,000.00	1,498,804.22	1,498,426.19	-1,378.03	06/30/2021
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,014,762.04	1,037,158.69	22,396.65	06/30/2021
TOTAL FOR SECURITY TYPE 115CORPS				12,355,000.00	12,445,381.06	12,561,461.36	116,080.30	
SECURITY TYPE: 115FEDAG								
911759MU9/001	HOUSING URBAN DEVELOPMENT	AFS	08/01/2021	1,000,000.00	1,000,000.00	1,002,101.61	2,101.61	06/30/2021
6903536M4/001	OPIC	AFS	09/20/2021	2,000,000.00	2,000,596.63	2,045,844.34	45,247.71	06/30/2021
3134GVJ66/002	FHLMC	AFS	06/08/2022	2,000,000.00	2,001,116.81	2,002,895.26	1,778.45	06/30/2021
3130A5P45/001	FHLB	AFS	06/10/2022	3,000,000.00	3,022,014.15	3,064,034.13	42,019.98	06/30/2021
TOTAL FOR SECURITY TYPE 115FEDAG				8,000,000.00	8,023,727.59	8,114,875.34	91,147.75	
SECURITY TYPE: 115MUNI								
373385HC0/001	GEORGIA ST-B-GROUP 1	AFS	08/01/2021	2,000,000.00	2,001,767.23	2,001,840.00	72.77	06/30/2021
835631NZ1/001	SONOMA VALLEY USD	AFS	08/01/2021	2,000,000.00	2,000,000.00	2,000,020.00	20.00	06/30/2021
918608UG3/001	VACAVILLE USD REF TXBL	AFS	08/01/2021	250,000.00	250,000.00	250,022.50	22.50	06/30/2021
13059QAM7/002	CA SCHOOL FINANCE AUTH C	AFS	12/30/2021	2,000,000.00	2,000,966.15	2,000,460.00	-506.15	06/30/2021
918608UH1/001	VACAVILLE USD REF TXBL	AFS	08/01/2022	175,000.00	175,000.00	175,374.50	374.50	06/30/2021
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	200,654.00	654.00	06/30/2021
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	995,420.00	-4,580.00	06/30/2021
TOTAL FOR SECURITY TYPE 115MUNI				7,625,000.00	7,627,733.38	7,623,791.00	-3,942.38	

BOOK VALUE VS MARKET REPORT**Solano County Treasurer****INVESTMENT PORTFOLIO ACCOUNTING 7.80****LAST INTEREST ACCRUAL DATE: 06/30/2021**

<u>SECURITY ID/LOT NO.</u>	<u>DESCRIPTION</u>	<u>FAS115 CLASS</u>	<u>MATURITY/ CALL DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET GAIN/LOSS</u>	<u>MARKET DATE</u>
		TOTAL FOR PORTFOLIO PARS115		27,980,000.00	28,096,842.03	28,300,127.70	203,285.67	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
05/2021 to 06/2021

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

		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						
12556LBB1/001	CIT BANK NA	250,000.00	255,275.25	5,275.25	5,769.50	-494.25
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,014,762.04	1,037,158.69	22,396.65	23,460.79	-1,064.14
22160KAK1/001	COSTCO WHOLESALE CORP	1,124,223.09	1,123,346.66	-876.43	-202.04	-674.39
61760AV22/001	MORGAN STANLEY PVT BANK	250,000.00	255,120.25	5,120.25	5,602.25	-482.00
14042TBZ9/001	CAPITAL ONE BANK USA NA	250,000.00	255,120.25	5,120.25	5,602.25	-482.00
7954503Y9/001	SALLIE MAE BANK	250,000.00	255,263.50	5,263.50	5,757.00	-493.50
02007GLD3/001	ALLY BANK	250,000.00	255,322.50	5,322.50	5,820.75	-498.25
037833DV9/001	APPLE INC	2,522,154.36	2,521,562.78	-591.58	2,832.15	-3,423.73
38149MEY5/001	GOLDMAN SACHS BANK	250,000.00	255,263.50	5,263.50	5,757.00	-493.50
87270LCR2/001	TIAA FSB	250,000.00	255,298.00	5,298.00	5,795.00	-497.00
14042RNC1/001	CAPITAL ONE NA	250,000.00	255,120.25	5,120.25	5,602.25	-482.00
90331HPC1/001	US BANK NA CINCINNATI	2,015,081.85	2,039,678.08	24,596.23	28,089.99	-3,493.76
58404DFA4/001	MEDALLION BANK UTAH	250,000.00	254,977.25	4,977.25	5,448.25	-471.00
94974BFC9/001	WELLS FARGO & CO	2,019,355.50	2,044,528.22	25,172.72	29,049.43	-3,876.71
023135BV7/001	AMAZON.COM INC	1,499,804.22	1,498,426.19	-1,378.03	2,294.80	-3,672.83
TOTAL FOR SECURITY TYPE 115CORPS		12,445,381.06	12,561,461.37	116,080.31	136,679.37	-20,599.06
TYPE: 115FEDAG-PARS 115 Fed Agency						
6903536M4/001	OPIC	2,000,596.63	2,045,844.34	45,247.71	52,794.38	-7,546.67
3134GVJ66/002	FHLMC	2,001,116.81	2,002,895.26	1,778.45	2,638.19	-859.74
911759MU9/001	HOUSING URBAN DEVELOPMENT	1,000,000.00	1,002,101.61	2,101.61	4,234.83	-2,133.22
3130A5P45/001	FHLB	3,022,014.15	3,064,034.13	42,019.98	46,996.78	-4,976.80
TOTAL FOR SECURITY TYPE 115FEDAG		8,023,727.59	8,114,875.34	91,147.75	106,664.18	-15,516.43
TYPE: 115MUNI-PARS 115 Municipals						
13059QAM7/002	CA SCHOOL FINANCE AUTH C	2,000,966.15	2,000,460.00	-506.15	-227.70	-278.45
373385HC0/001	GEORGIA ST-B-GROUP 1	2,001,767.23	2,001,840.00	72.77	223.33	-150.56
835631NZ1/001	SONOMA VALLEY USD	2,000,000.00	2,000,020.00	20.00	0.00	20.00
574193UG1/002	MARYLAND STATE	1,000,000.00	995,420.00	-4,580.00	-610.00	-3,970.00
918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,654.00	654.00	1,766.00	-1,112.00
918608UH1/001	VACAVILLE USD REF TXBL	175,000.00	175,374.50	374.50	771.75	-397.25

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
05/2021 to 06/2021

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR	CHANGE
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INCLUDED IN EQUITY
918608UG3/001	VACAVILLE USD REF TXBL	250,000.00	250,022.50	22.50	117.50	-95.00
	TOTAL FOR SECURITY TYPE 115MUNI	7,627,733.38	7,623,791.00	-3,942.38	2,040.88	-5,983.26
	TOTAL FOR PORTFOLIO PARS115	28,096,842.03	28,300,127.71	203,285.68	245,384.43	-42,098.75
	GRAND TOTAL	28,096,842.03	28,300,127.71	203,285.68	245,384.43	-42,098.75

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 06/30/2021

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		CD		COMPAP		CORP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2021												
Aug 2021			1,000	2.54	4,250	0.18						
Sep 2021			2,000	1.98								
Oct 2021												
Nov 2021												
Dec 2021					2,000	0.12						
	<u>0</u>	<u>0.00</u>	<u>3,000</u>	<u>2.17</u>	<u>6,250</u>	<u>0.16</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2022												
Feb 2022												
Mar 2022	2,000	2.08										
Apr 2022	3,105	1.27										
May 2022												
Jun 2022			5,000	1.03								
Jul 2022												
Aug 2022	2,250	1.93			175	0.55						
Sep 2022												
Oct 2022												
Nov 2022												
Dec 2022												
	<u>7,355</u>	<u>1.69</u>	<u>5,000</u>	<u>1.03</u>	<u>175</u>	<u>0.55</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Jan 2023												
Feb 2023												
Mar 2023												
Apr 2023												
May 2023	4,000	0.27										
Jun 2023												
Jul 2023												
Aug 2023					200	0.70						
Sep 2023												
Oct 2023	1,000	1.63										
Nov 2023												
Dec 2023												
	<u>5,000</u>	<u>0.54</u>	<u>0</u>	<u>0.00</u>	<u>200</u>	<u>0.69</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
2024					1,000	0.27						
2025												
2026												
2027												
2028												
OTHER												
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,000</u>	<u>0.27</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL PARS115	<u>12,355</u>	<u>1.22</u>	<u>8,000</u>	<u>1.46</u>	<u>7,625</u>	<u>0.20</u>	<u>0</u>	<u>0.00</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: 06/30/2021

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 2

PERIOD	FEDCOUP		MUNICAL		MUNINAT		SOL		SUPRA		TREASURY		TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Jul 2021														
Aug 2021													5,250	0.63
Sep 2021													2,000	1.98
Oct 2021														
Nov 2021														
Dec 2021													2,000	0.12
													9,250	0.81
Jan 2022														
Feb 2022														
Mar 2022													2,000	2.08
Apr 2022													3,105	1.27
May 2022														
Jun 2022													5,000	1.03
Jul 2022														
Aug 2022													2,425	1.83
Sep 2022														
Oct 2022														
Nov 2022														
Dec 2022														
													12,530	1.41
Jan 2023														
Feb 2023														
Mar 2023														
Apr 2023														
May 2023													4,000	0.27
Jun 2023														
Jul 2023														
Aug 2023													200	0.70
Sep 2023														
Oct 2023													1,000	1.63
Nov 2023														
Dec 2023														
													5,200	0.55
2024													1,000	0.27
2025														
2026														
2027														
2028														
OTHER														
													1,000	0.27
TOTAL PARS115													27,980	1.01

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 06/01/2021-06/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
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RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 06/01/2021-06/30/2021, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

GAIN LOSS REPORT DETAIL**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 6/1/2021 - 6/30/2021****Solano County Treasurer****INVESTMENT PORTFOLIO ACCOUNTING 7.80****LAST INTEREST ACCRUAL DATE: 06/30/2021**

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 7.80

LAST INT. ACCRUAL DATE: 06/30/2021

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

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
088013FC6/1	BEVERLY HILLS CA PUB FIN	06/01/2021	300,397.50 0.00	397.50 0.00	300,000.00 0.00	06/01/2021	USBANK
3134GVJ66/2	FHLMC	06/08/2021	2,500.00 0.00	2,500.00 97.21	0.00 0.00	06/08/2021	USBANK
3130A5P45/1	FHLB	06/10/2021	35,625.00 0.00	35,625.00 1,781.25	0.00 0.00	06/10/2021	USBANK
6903536M4/1	OPIC	06/21/2021	10,600.00 0.00	10,600.00 2,237.78	0.00 0.00	06/20/2021	USBANK
58404DFA4/1	MEDALLION BANK UTAH	06/23/2021	392.81 0.00	392.81 290.03	0.00 0.00	06/23/2021	USBANK
912828S27/1	U S TREASURY	06/30/2021	3,016,875.00 1,187.42	16,875.00 2,796.97	3,000,000.00 0.00	06/30/2021	USBANK
TOTAL FOR SAFEKEEPING LOCATION: USBANK			3,366,390.31 1,187.42	66,390.31 7,203.24	3,300,000.00 0.00		
GRAND TOTALS:			3,366,390.31 1,187.42	66,390.31 7,203.24	3,300,000.00 0.00		

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

SETTLEMENT DATE 6/7/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
835631NZ1/001	SONOMA VALLEY USD	RAYMONDJ	06/10/2021	08/01/2021		USBANK	2,000,000.00	2,000,000.00	0.150
PARS115	0.15000		05/28/2021		Aa2		2,000,000.0000	0.00	
115MUNI			06/10/2021			AFS	100.00000	2,000,000.00	
835631NZ1									
TOTAL FOR SETTLEMENT DATE 06/10/2021 1 ITEM							2,000,000.00	2,000,000.00	
							2,000,000.0000	0.00	
								2,000,000.00	
GRAND TOTALS							2,000,000.00	2,000,000.00	
							2,000,000.0000	0.00	
								2,000,000.00	

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

06/30/2021

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													
94974BFC9/001	WELLS FARGO & CO	115CORPS	2,000,000	2,019,356	2,044,528	25,173	3.5000	2.0750	2.0750	0	03/08/2022	03/08/2022	
22160KAK1/001	COSTCO WHOLESALE	115CORPS	1,105,000	1,124,223	1,123,347	-876	2.3000	0.3260	0.3260	0	05/18/2022	04/18/2022	
90331HPC1/001	US BANK NA CINCINN.	115CORPS	2,000,000	2,015,082	2,039,678	24,596	2.6500	1.7980	1.7980	0	05/23/2022	04/22/2022	
02007GLD3/001	ALLY BANK	115CORPS	250,000	250,000	255,323	5,323	2.0000	1.9990	1.9990	0	08/15/2022	08/15/2022	
38149MEY5/001	GOLDMAN SACHS BAN	115CORPS	250,000	250,000	255,264	5,264	1.9500	1.9490	1.9490	0	08/22/2022	08/22/2022	
14042TBZ9/001	CAPITAL ONE BANK U	115CORPS	250,000	250,000	255,120	5,120	1.9000	1.8990	1.8990	0	08/22/2022	08/22/2022	
7954503Y9/001	SALLIE MAE BANK	115CORPS	250,000	250,000	255,264	5,264	1.9500	1.9490	1.9490	0	08/22/2022	08/22/2022	
14042RNC1/001	CAPITAL ONE NA	115CORPS	250,000	250,000	255,120	5,120	1.9000	1.8990	1.8990	0	08/22/2022	08/22/2022	
61760AV22/001	MORGAN STANLEY PV	115CORPS	250,000	250,000	255,120	5,120	1.9000	1.8990	1.8990	0	08/22/2022	08/22/2022	
12556LBB1/001	CIT BANK NA	115CORPS	250,000	250,000	255,275	5,275	1.9500	1.9490	1.9490	0	08/23/2022	08/23/2022	
58404DFA4/001	MEDALLION BANK UT	115CORPS	250,000	250,000	254,977	4,977	1.8500	1.8500	1.8500	0	08/23/2022	08/23/2022	
87270LCR2/001	TIAA FSB	115CORPS	250,000	250,000	255,298	5,298	1.9500	1.9350	1.9350	0	08/26/2022	08/26/2022	
037833DV9/001	APPLE INC	115CORPS	2,500,000	2,522,154	2,521,563	-592	0.7500	0.2730	0.2730	0	05/11/2023	05/11/2023	
023135BV7/001	AMAZON.COM INC	115CORPS	1,500,000	1,499,804	1,498,426	-1,378	0.2500	0.2570	0.2570	0	05/12/2023	05/12/2023	
740816AJ2/001	PRES & FELLOWS OF F	115CORPS	1,000,000	1,014,762	1,037,159	22,397	2.3000	1.6290	1.6290	0	10/01/2023	10/01/2023	
TOTAL FOR SEC TYPE: 115CORPS			12,355,000	12,445,381	12,561,461	116,080	1.9206	1.2245	1.2245		1 YRS 4 MOS	1 YRS 4 MOS	
911759MU9/001	HOUSING URBAN DEV	115FEDAG	1,000,000	1,000,000	1,002,102	2,102	2.5700	2.5430	2.5430	0	08/01/2021	08/01/2021	
3134GVJ66/002	FHLMC	115FEDAG	2,000,000	2,001,117	2,002,895	1,778	0.2500	0.1900	0.1900	0	06/08/2022	06/08/2022	
3130ASP45/001	FHLB	115FEDAG	3,000,000	3,022,014	3,064,034	42,020	2.3750	1.5890	1.5890	0	06/10/2022	06/10/2022	
6903536M4/001	OPIC	115FEDAG	2,000,000	2,000,597	2,045,844	45,248	2.1200	1.9820	1.9820	0	03/20/2024	09/20/2021	
TOTAL FOR SEC TYPE: 115FEDAG			8,000,000	8,023,728	8,114,875	91,148	1.8044	1.4570	1.4570		1 YRS 4 MOS	0 YRS 9 MOS	
373385HC0/001	GEORGIA ST-B-GROUP	115MUNI	2,000,000	2,001,767	2,001,840	73	1.2500	0.1890	0.1890	0	08/01/2021	08/01/2021	
918608UG3/001	VACAVILLE USD REF T	115MUNI	250,000	250,000	250,023	23	0.4030	0.4020	0.4020	0	08/01/2021	08/01/2021	
835631NZ1/001	SONOMA VALLEY USD	115MUNI	2,000,000	2,000,000	2,000,020	20	0.1500	0.1500	0.1500	0	08/01/2021	08/01/2021	
13059QAM7/002	CA SCHOOL FINANCE /	115MUNI	2,000,000	2,000,966	2,000,460	-506	0.2200	0.1230	0.1230	0	12/30/2021	12/30/2021	

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

06/30/2021

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %		MATURITY	CALL DATE
918608UH1/001	VACAVILLE USD REF T	115MUNI	175,000	175,000	175,375	375	0.5530	0.5530	0.5530	0	08/01/2022	08/01/2022
918608UJ7/001	VACAVILLE USD REF T	115MUNI	200,000	200,000	200,654	654	0.6950	0.6950	0.6950	0	08/01/2023	08/01/2023
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	995,420	-4,580	0.2700	0.2700	0.2700	0	03/01/2024	03/01/2024
TOTAL FOR SEC TYPE: 115MUNI			7,625,000	7,627,733	7,623,791	-3,942	0.5045	0.2007	0.2007		0 YRS 8 MOS	0 YRS 8 MOS
TOTAL FOR PORTFOLIO: PARS115			27,980,000	28,096,842	28,300,128	203,286	1.5014	1.0129	1.0129		1 YRS 2 MOS	1 YRS 0 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

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SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: PARS115											
	TOTAL FOR SEC TYPE: 115CORPS		12,355,000	12,445,381	12,561,461	116,080	1.9206	1.2245	1.2245	1 YRS 4 MOS	1 YRS 4 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		8,000,000	8,023,728	8,114,875	91,148	1.8044	1.4570	1.4570	1 YRS 4 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: 115MUNI		7,625,000	7,627,733	7,623,791	-3,942	0.5045	0.2007	0.2007	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR PORTFOLIO: PARS115		27,980,000	28,096,842	28,300,128	203,286	1.5014	1.0129	1.0129	1 YRS 2 MOS	1 YRS 0 MOS

PORTFOLIO DETAIL REPORT

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Solano County Treasurer

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
02007GLD3/001	115CORPS	TRADE:	08/07/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
ALLY BANK		SETTLEMENT:	08/15/2019	COUPON RATE:	2.00000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/15/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.999	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,322.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,322.50
REG CLASS:		NEXT CPN:	08/15/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,322.50
CUSIP: 02007GLD3	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:	1,888.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,013.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,423.15
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:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
023135BV7/001	115CORPS	TRADE:	05/11/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	1,500,000.00
AMAZON.COM INC		SETTLEMENT:	05/12/2021	COUPON RATE:	0.25000	PURCHASE PAR:	1,500,000.00
PARS115 PARS 115	1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	1,499,804.22
SAFEK INFO:	USBANK	MATURITY:	05/12/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,499,790.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	14.22
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.257	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	1,499,804.22
MOODYS:		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,498,426.19
OTHER: A+		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/12/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,378.04
REG CLASS:		NEXT CPN:	11/12/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,378.03
CUSIP: 023135BV7	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:	510.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	510.42
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	510.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,500,000.00
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	
037833DV9/001	115CORPS	TRADE:	09/16/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
APPLE INC		SETTLEMENT:	09/18/2020	COUPON RATE:	0.75000	PURCHASE PAR:	2,500,000.00
PARS115 PARS 115	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	2,522,154.36
SAFEK INFO:	USBANK	MATURITY:	05/11/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,531,497.50
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-9,343.14
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.273	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,522,154.36
MOODYS: Aa1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,521,562.78
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/11/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-591.59
REG CLASS:		NEXT CPN:	11/11/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-591.58
CUSIP: 037833DV9	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:	2,604.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	14,739.59
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	14,739.59
ASSUME INT: NO FREQUENCY: None		BALLOON 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		
12556LBB1/001	115CORPS	TRADE:	08/07/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CIT BANK NA		SETTLEMENT:	08/23/2019	COUPON RATE:	1.95000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/23/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/23/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.950	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.949	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,275.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,275.25
REG CLASS:		NEXT CPN:	08/23/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,275.25
CUSIP: 12556LBB1	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:	1,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,888.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,079.21
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:	250,000.00
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	
14042RNC1/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CAPITAL ONE NA		SETTLEMENT:	08/21/2019	COUPON RATE:	1.90000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/21/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/22/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.900	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.899	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,120.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,120.25
REG CLASS:		NEXT CPN:	08/21/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,120.25
CUSIP: 14042RNC1	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:	1,715.26
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,763.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,872.79
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:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
14042TBZ9/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
CAPITAL ONE BANK USA NA		SETTLEMENT:	08/21/2019	COUPON RATE:	1.90000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/21/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/22/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.900	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.899	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,120.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,120.25
REG CLASS:		NEXT CPN:	08/21/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,120.25
CUSIP: 14042TBZ9	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:	1,715.26
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,763.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,872.79
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:	250,000.00
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	
22160KAK1/001	115CORPS	TRADE:	11/04/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
COSTCO WHOLESALE CORP		SETTLEMENT:	11/06/2020	COUPON RATE:	2.30000	PURCHASE PAR:	1,105,000.00
PARS115 PARS 115	1	ISSUED:	05/18/2017	TEASER RT:	0.00000	TAX BASIS:	1,124,223.09
SAFEK INFO:	USBANK	MATURITY:	05/18/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,138,582.06
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-14,358.97
				T/E COUPON:	2.300	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.326	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	1,124,223.09
MOODYS: Aa3		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,123,346.66
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/18/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-876.43
REG CLASS:		NEXT CPN:	11/18/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-876.43
CUSIP: 22160KAK1	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:	04/18/2022	RATE SPREAD:	0.00000000	INT REC:	3,035.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	16,590.35
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/18/2022	RATE CEILING:	0.00000000	TOTAL INT:	16,590.35
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,105,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
38149MEY5/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
GOLDMAN SACHS BANK		SETTLEMENT:	08/21/2019	COUPON RATE:	1.95000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/21/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/22/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.950	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.949	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,263.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,263.50
REG CLASS:		NEXT CPN:	08/21/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,263.50
CUSIP: 38149MEY5	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:	1,760.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,888.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,106.30
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:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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58404DFA4/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
MEDALLION BANK UTAH		SETTLEMENT:	08/23/2019	COUPON RATE:	1.85000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/23/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/23/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.850	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.850	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	254,977.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	4,977.25
REG CLASS:		NEXT CPN:	07/23/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	4,977.25
CUSIP: 58404DFA4	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:	102.78
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,625.02
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,592.55
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
61760AV22/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
MORGAN STANLEY PVT BANK		SETTLEMENT:	08/22/2019	COUPON RATE:	1.90000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/22/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/22/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.900	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.899	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,120.25
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/22/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,120.25
REG CLASS:		NEXT CPN:	08/22/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,120.25
CUSIP: 61760AV22	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:	1,702.07
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,763.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,859.60
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:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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740816AJ2/001	115CORPS	TRADE:	08/30/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
PRES & FELLOWS OF HARVARD		SETTLEMENT:	09/04/2019	COUPON RATE:	2.30000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	05/06/2013	TEASER RT:	0.00000	TAX BASIS:	1,014,762.04
SAFEK INFO:	USBANK	MATURITY:	10/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,026,390.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-11,627.96
				T/E COUPON:	2.300	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.629	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	1,014,762.04
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,037,158.69
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	22,396.65
REG CLASS:		NEXT CPN:	10/01/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	22,396.65
CUSIP: 740816AJ2	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:	5,750.01
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	23,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	41,975.01
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:	1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
7954503Y9/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SALLIE MAE BANK		SETTLEMENT:	08/21/2019	COUPON RATE:	1.95000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/21/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/22/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.950	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.949	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,263.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,263.50
REG CLASS:		NEXT CPN:	08/21/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,263.50
CUSIP: 7954503Y9	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:	1,760.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,888.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,106.30
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:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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87270LCR2/001	115CORPS	TRADE:	08/14/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
TIAA FSB		SETTLEMENT:	08/28/2019	COUPON RATE:	1.95000	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/28/2019	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/26/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.950	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.935	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	255,298.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	5,298.00
REG CLASS:		NEXT CPN:	08/31/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	5,298.00
CUSIP: 87270LCR2	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:	1,665.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,888.35
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,011.51
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
90331HPC1/001	115CORPS	TRADE:	01/08/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
US BANK NA CINCINNATI		SETTLEMENT:	01/10/2020	COUPON RATE:	2.65000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	05/23/2019	TEASER RT:	0.00000	TAX BASIS:	2,015,081.85
SAFEK INFO:	USBANK	MATURITY:	05/23/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,039,884.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-24,802.15
				T/E COUPON:	2.650	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.798	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,015,081.85
MOODYS: A1		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,039,678.08
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	05/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	24,596.23
REG CLASS:		NEXT CPN:	11/23/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	24,596.23
CUSIP: 90331HPC1	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:	04/22/2022	RATE SPREAD:	0.00000000	INT REC:	5,594.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	53,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/23/2022	RATE CEILING:	0.00000000	TOTAL INT:	78,175.01
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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94974BFC9/001	115CORPS	TRADE:	12/04/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
WELLS FARGO & CO		SETTLEMENT:	12/06/2019	COUPON RATE:	3.50000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	03/08/2012	TEASER RT:	0.00000	TAX BASIS:	2,019,355.50
SAFEK INFO:	USBANK	MATURITY:	03/08/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,063,020.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-43,664.50
				T/E COUPON:	3.500	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.075	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,019,355.50
MOODYS: A2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,044,528.22
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	25,172.72
REG CLASS:		NEXT CPN:	09/08/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	25,172.72
CUSIP: 94974BFC9	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:	21,972.21
CALL FLG2: \$	CALL PRICE2: 0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	70,000.00
CALL FLG3: \$	CALL PRICE3: 0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	109,861.10
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:	2,000,000.00
APPLY FACT: NO	WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 1,500,000.00 PURCHASE PAR: 12,355,000.00 TAX BASIS: 12,445,381.06 PURCH VALUE: 12,549,163.56 ACC AM/AC -103,782.50 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 12,445,381.06 MARKET(FAIR): 12,561,461.36 MKT-BOOK VAL: 116,080.30 UNRL G/L: 116,080.31 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 53,511.01 YTD INT: 221,321.51 TOTAL INT: 342,775.68 REINVESTMENT: 0.00 CURRENT PAR: 12,355,000.00

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3130A5P45/001	115FEDAG	TRADE:	01/16/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLB		SETTLEMENT:	01/17/2020	COUPON RATE:	2.37500	PURCHASE PAR:	3,000,000.00
PARS115 PARS 115	1	ISSUED:	06/12/2015	TEASER RT:	0.00000	TAX BASIS:	3,022,014.15
SAFEK INFO:	USBANK	MATURITY:	06/10/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,055,722.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-33,707.85
				T/E COUPON:	2.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	1.589	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	3,022,014.15
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,064,034.13
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	42,019.98
REG CLASS:		NEXT CPN:	12/10/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	42,019.98
CUSIP: 3130A5P45	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:	4,156.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	71,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	103,708.33
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:	3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GVJ66/002	115FEDAG	TRADE:	08/13/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
FHLMC		SETTLEMENT:	08/14/2020	COUPON RATE:	0.25000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	06/08/2020	TEASER RT:	0.00000	TAX BASIS:	2,001,116.81
SAFEK INFO:	USBANK	MATURITY:	06/08/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,002,174.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,057.19
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.190	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,001,116.81
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,002,895.26
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	1,778.45
REG CLASS:		NEXT CPN:	12/08/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,778.45
CUSIP: 3134GVJ66	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:	319.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	4,402.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	4,402.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
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	
6903536M4/001	115FEDAG	TRADE:	07/23/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
OPIC		SETTLEMENT:	07/25/2019	COUPON RATE:	2.12000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	06/26/2019	TEASER RT:	0.00000	TAX BASIS:	2,000,596.63
SAFEK INFO:	USBANK	MATURITY:	03/20/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,006,484.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-5,887.37
				T/E COUPON:	2.120	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	1.982	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,000,596.63
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,045,844.34
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	45,247.71
REG CLASS:		NEXT CPN:	09/20/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	45,247.71
CUSIP: 6903536M4	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:	09/20/2021	RATE SPREAD:	0.00000000	INT REC:	1,295.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	42,400.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/20/2023	RATE CEILING:	0.00000000	TOTAL INT:	81,973.33
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:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
911759MU9/001	115FEDAG	TRADE:	03/20/2019	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
HOUSING URBAN DEVELOPMENT		SETTLEMENT:	03/28/2019	COUPON RATE:	2.57000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	03/28/2019	TEASER RT:	0.00000	TAX BASIS:	1,000,000.00
SAFEK INFO:	USBANK	MATURITY:	08/01/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	2.570	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.543	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,002,101.61
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	2,101.61
REG CLASS:		NEXT CPN:	08/01/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	2,101.61
CUSIP: 911759MU9	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:	10,708.35
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	25,700.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	58,039.18
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:	1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 0.00 PURCHASE PAR: 8,000,000.00 TAX BASIS: 8,023,727.59 PURCH VALUE: 8,064,380.00 ACC AM/AC -40,652.41 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 8,023,727.59 MARKET(FAIR): 8,114,875.34 MKT-BOOK VAL: 91,147.75 UNRL G/L: 91,147.75 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 16,479.60 YTD INT: 143,752.77 TOTAL INT: 248,123.61 REINVESTMENT: 0.00 CURRENT PAR: 8,000,000.00

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SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13059QAM7/002	115MUNI	TRADE:	04/27/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
CA SCHOOL FINANCE AUTH C		SETTLEMENT:	04/29/2021	COUPON RATE:	0.22000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	04/22/2021	TEASER RT:	0.00000	TAX BASIS:	2,000,966.15
SAFEK INFO:	USBANK	MATURITY:	12/30/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,001,300.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-333.85
				T/E COUPON:	0.220	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.123	WRITEDOWNS:	0.00
STANDARD & POOR: S1+		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,000,966.15
MOODYS: A1+		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,000,460.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/22/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-506.15
REG CLASS:		NEXT CPN:	12/30/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	1 YEARS	CPR:	0.00000000	CURR UNRL G/L:	-506.15
CUSIP: 13059QAM7	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:	843.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	757.78
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	757.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
373385HC0/001	115MUNI	TRADE:	08/19/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
GEORGIA ST-B-GROUP 1		SETTLEMENT:	08/27/2020	COUPON RATE:	1.25000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	08/27/2020	TEASER RT:	0.00000	TAX BASIS:	2,001,767.23
SAFEK INFO:	USBANK	MATURITY:	08/01/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,019,640.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-17,872.77
				T/E COUPON:	1.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.189	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,001,767.23
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,001,840.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	72.77
REG CLASS:		NEXT CPN:	08/01/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	72.77
CUSIP: 373385HC0	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:	10,416.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	21,111.09
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,111.09
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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574193UG1/002	115MUNI	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	1,000,000.00
SAFEK INFO:	UNION	MATURITY:	03/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.270	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.270	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	995,420.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,580.00
REG CLASS:	53601D	NEXT CPN:	09/01/2021	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,580.00
CUSIP:	574193UG1	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:	832.50
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	832.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	832.50
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:	1,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
835631NZ1/001	115MUNI	TRADE:	05/28/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
SONOMA VALLEY USD		SETTLEMENT:	06/10/2021	COUPON RATE:	0.15000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	06/10/2021	TEASER RT:	0.00000	TAX BASIS:	2,000,000.00
SAFEK INFO:	USBANK	MATURITY:	08/01/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,000,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.150	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.150	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS: Aa2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,000,020.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	06/10/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	20.00
REG CLASS:		NEXT CPN:	08/01/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	20.00
CUSIP:	835631NZ1	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:	175.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	175.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	175.00
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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918608UG3/001	115MUNI	TRADE:	07/10/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
VACAVILLE USD REF TXBL		SETTLEMENT:	08/04/2020	COUPON RATE:	0.40300	PURCHASE PAR:	250,000.00
PARS115 PARS 115	1	ISSUED:	08/04/2020	TEASER RT:	0.00000	TAX BASIS:	250,000.00
SAFEK INFO:	USBANK	MATURITY:	08/01/2021	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	250,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.403	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.402	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aa2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	250,022.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/04/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	22.50
REG CLASS:		NEXT CPN:	08/01/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	22.50
CUSIP: 918608UG3	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:	411.40
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	906.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	906.75
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	250,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
918608UH1/001	115MUNI	TRADE:	07/10/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
VACAVILLE USD REF TXBL		SETTLEMENT:	08/04/2020	COUPON RATE:	0.55300	PURCHASE PAR:	175,000.00
PARS115 PARS 115	1	ISSUED:	08/04/2020	TEASER RT:	0.00000	TAX BASIS:	175,000.00
SAFEK INFO:	USBANK	MATURITY:	08/01/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	175,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.553	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.553	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	175,000.00
MOODYS: Aa2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	175,374.50
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/04/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	374.50
REG CLASS:		NEXT CPN:	08/04/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	374.50
CUSIP: 918608UH1	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:	395.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	870.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	870.99
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	175,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

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918608UJ7/001	115MUNI	TRADE:	07/10/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
VACAVILLE USD REF TXBL		SETTLEMENT:	08/04/2020	COUPON RATE:	0.69500	PURCHASE PAR:	200,000.00
PARS115 PARS 115	1	ISSUED:	08/04/2020	TEASER RT:	0.00000	TAX BASIS:	200,000.00
SAFEK INFO:	USBANK	MATURITY:	08/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	200,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	0.695	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.695	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	06/30/2021	DAYCOUNT:	30/360	BOOK VALUE:	200,000.00
MOODYS: Aa2		AM/AC:	06/30/2021	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	200,654.00
OTHER:		MARKET:	06/30/2021	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	654.00
REG CLASS:		NEXT CPN:	08/01/2021	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	654.00
CUSIP: 918608UJ7	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:	579.15
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,262.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,262.57
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:	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 115MUNI				ORIG FACE: 5,000,000.00 PURCHASE PAR: 7,625,000.00 TAX BASIS: 7,627,733.38 PURCH VALUE: 7,645,940.00 ACC AM/AC -18,206.62 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 7,627,733.38 MARKET(FAIR): 7,623,791.00 MKT-BOOK VAL: -3,942.38 UNRL G/L: -3,942.38 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 13,653.22 YTD INT: 25,916.68 TOTAL INT: 25,916.68 REINVESTMENT: 0.00 CURRENT PAR: 7,625,000.00

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				ORIG FACE: 6,500,000.00 PURCHASE PAR: 27,980,000.00 TAX BASIS: 28,096,842.03 PURCH VALUE: 28,259,483.56 ACC AM/AC -162,641.53 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 28,096,842.03 MARKET(FAIR): 28,300,127.70 MKT-BOOK VAL: 203,285.67 UNRL G/L: 203,285.68 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 83,643.83 YTD INT: 390,990.96 TOTAL INT: 616,815.97 REINVESTMENT: 0.00 CURRENT PAR: 27,980,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 6,500,000.00 PURCHASE PAR: 27,980,000.00 TAX BASIS: 28,096,842.03 PURCH VALUE: 28,259,483.56 ACC AM/AC -162,641.53 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 28,096,842.03 MARKET(FAIR): 28,300,127.70 MKT-BOOK VAL: 203,285.67 UNRL G/L: 203,285.68 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 83,643.83 YTD INT: 390,990.96 TOTAL INT: 616,815.97 REINVESTMENT: 0.00 CURRENT PAR: 27,980,000.00

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2021-06/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 06/30/2021

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
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RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 04/01/2021-06/30/2021, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

GAIN LOSS REPORT DETAIL**BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 4/1/2021 - 6/30/2021****Solano County Treasurer****INVESTMENT PORTFOLIO ACCOUNTING 7.80****LAST INTEREST ACCRUAL DATE: 06/30/2021**

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 7.80

LAST INT. ACCRUAL DATE: 06/30/2021

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

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
13063DGA0/1	CALIFORNIA STATE TXBL	04/01/2021	2,028,000.00	28,000.00	2,000,000.00	04/01/2021	USBANK
			0.00	-0.02	0.00		
740816AJ2/1	PRES & FELLOWS OF HARVARD	04/01/2021	11,500.00	11,500.00	0.00	04/01/2021	USBANK
			0.00	-0.02	0.00		
TOTAL FOR PAYMENT DATE: 04/01/2021			2,039,500.00	39,500.00	2,000,000.00		
			0.00	-0.04	0.00		
58404DFA4/1	MEDALLION BANK UTAH	04/23/2021	392.81	392.81	0.00	04/23/2021	USBANK
			0.00	290.03	0.00		
89236TEX9/2	TOYOTA MOTOR CREDIT CORP	04/26/2021	1,001,038.13	1,038.13	1,000,000.00	04/26/2021	USBANK
			44.34	288.38	0.00		
037833DV9/1	APPLE INC	05/11/2021	9,375.00	9,375.00	0.00	05/11/2021	USBANK
			0.00	520.83	0.00		
31677QBG3/1	FIFTH THIRD BANK	05/17/2021	1,009,437.50	9,437.50	1,000,000.00	05/17/2021	USBANK
			-270.92	875.00	0.00		
22160KAK1/1	COSTCO WHOLESALE CORP	05/18/2021	12,707.50	12,707.50	0.00	05/18/2021	USBANK
			0.00	1,200.14	0.00		
58404DFA4/1	MEDALLION BANK UTAH	05/24/2021	380.14	380.14	0.00	05/23/2021	USBANK
			0.00	277.36	0.00		
90331HPC1/1	US BANK NA CINCINNATI	05/24/2021	26,500.00	26,500.00	0.00	05/23/2021	USBANK
			0.00	3,238.87	0.00		
TOTAL FOR PAYMENT DATE: 05/24/2021			26,880.14	26,880.14	0.00		
			0.00	3,516.23	0.00		
088013FC6/1	BEVERLY HILLS CA PUB FIN	06/01/2021	300,397.50	397.50	300,000.00	06/01/2021	USBANK
			0.00	0.00	0.00		
3134GVJ66/2	FHLMC	06/08/2021	2,500.00	2,500.00	0.00	06/08/2021	USBANK
			0.00	97.21	0.00		
3130A5P45/1	FHLB	06/10/2021	35,625.00	35,625.00	0.00	06/10/2021	USBANK
			0.00	1,781.25	0.00		
6903536M4/1	OPIC	06/21/2021	10,600.00	10,600.00	0.00	06/20/2021	USBANK
			0.00	2,237.78	0.00		
58404DFA4/1	MEDALLION BANK UTAH	06/23/2021	392.81	392.81	0.00	06/23/2021	USBANK
			0.00	290.03	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 06/30/2021

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
912828S27/1	U S TREASURY	06/30/2021	3,016,875.00	16,875.00	3,000,000.00	06/30/2021	USBANK
			1,187.42	2,796.97	0.00		
			7,465,721.39	165,721.39	7,300,000.00		
			960.84	13,893.81	0.00		
	TOTAL FOR SAFEKEEPING LOCATION: USBANK						
		GRAND TOTALS:	7,465,721.39	165,721.39	7,300,000.00		
			960.84	13,893.81	0.00		

PURCHASE JOURNAL REPORT

LAST INT. ACCRUAL DATE: 06/30/2021

SETTLEMENT DATE 4/1/2021 - 6/30/2021

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
13059QAM7/002 PARS115 115MUNI 13059QAM7	CA SCHOOL FINANCE AUT	WELLS	04/29/2021 04/27/2021 04/22/2021	12/30/2021	S1+ A1+	USBANK AFS	2,000,000.00 2,000,000.0000 100.06500	2,001,300.00 85.56 2,001,385.56	0.123
TOTAL FOR SETTLEMENT DATE 04/29/2021 1 ITEM							2,000,000.00 2,000,000.0000	2,001,300.00 85.56 2,001,385.56	
023135BV7/001 PARS115 115CORPS 023135BV7	AMAZON.COM INC	WELLS	05/12/2021 05/11/2021 05/12/2021	05/12/2023		USBANK AFS	1,500,000.00 1,500,000.0000 99.98600	1,499,790.00 0.00 1,499,790.00	0.257
TOTAL FOR SETTLEMENT DATE 05/12/2021 1 ITEM							1,500,000.00 1,500,000.0000	1,499,790.00 0.00 1,499,790.00	
835631NZ1/001 PARS115 115MUNI 835631NZ1	SONOMA VALLEY USD	RAYMONDJ	06/10/2021 05/28/2021 06/10/2021	08/01/2021		USBANK Aa2 AFS	2,000,000.00 2,000,000.0000 100.00000	2,000,000.00 0.00 2,000,000.00	0.150
TOTAL FOR SETTLEMENT DATE 06/10/2021 1 ITEM							2,000,000.00 2,000,000.0000	2,000,000.00 0.00 2,000,000.00	
GRAND TOTALS							5,500,000.00 5,500,000.0000	5,501,090.00 85.56 5,501,175.56	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
PARS115		115CORPS	02007GLD3/001	ALLY BANK	250,000.00	250,000.00	255,322.50
PARS115		115CORPS	023135BV7/001	AMAZON.COM INC	1,500,000.00	1,499,804.22	1,498,426.19
PARS115		115CORPS	037833DV9/001	APPLE INC	2,500,000.00	2,522,154.36	2,521,562.78
PARS115		115CORPS	12556LBB1/001	CIT BANK NA	250,000.00	250,000.00	255,275.25
PARS115		115MUNI	13059QAM7/002	CA SCHOOL FINANCE AUTH C	2,000,000.00	2,000,966.15	2,000,460.00
PARS115		115CORPS	14042RNC1/001	CAPITAL ONE NA	250,000.00	250,000.00	255,120.25
PARS115		115CORPS	14042TBZ9/001	CAPITAL ONE BANK USA NA	250,000.00	250,000.00	255,120.25
PARS115		115CORPS	22160KAK1/001	COSTCO WHOLESALE CORP	1,105,000.00	1,124,223.09	1,123,346.66
PARS115		115FEDAG	3130A5P45/001	FHLB	3,000,000.00	3,022,014.15	3,064,034.13
PARS115		115FEDAG	3134GVJ66/002	FHLMC	2,000,000.00	2,001,116.81	2,002,895.26
PARS115		115MUNI	373385HC0/001	GEORGIA ST-B-GROUP 1	2,000,000.00	2,001,767.23	2,001,840.00
PARS115		115CORPS	38149MEY5/001	GOLDMAN SACHS BANK	250,000.00	250,000.00	255,263.50
PARS115		115CORPS	58404DFA4/001	MEDALLION BANK UTAH	250,000.00	250,000.00	254,977.25
PARS115		115CORPS	61760AV22/001	MORGAN STANLEY PVT BANK	250,000.00	250,000.00	255,120.25
PARS115		115FEDAG	6903536M4/001	OPIC	2,000,000.00	2,000,596.63	2,045,844.34
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,014,762.04	1,037,158.69
PARS115		115CORPS	7954503Y9/001	SALLIE MAE BANK	250,000.00	250,000.00	255,263.50
PARS115		115MUNI	835631NZ1/001	SONOMA VALLEY USD	2,000,000.00	2,000,000.00	2,000,020.00
PARS115		115CORPS	87270LCR2/001	TIAA FSB	250,000.00	250,000.00	255,298.00
PARS115		115CORPS	90331HPC1/001	US BANK NA CINCINNATI	2,000,000.00	2,015,081.85	2,039,678.08
PARS115		115FEDAG	911759MU9/001	HOUSING URBAN DEVELOPMENT	1,000,000.00	1,000,000.00	1,002,101.61
PARS115		115MUNI	918608UG3/001	VACAVILLE USD REF TXBL	250,000.00	250,000.00	250,022.50
PARS115		115MUNI	918608UH1/001	VACAVILLE USD REF TXBL	175,000.00	175,000.00	175,374.50
PARS115		115MUNI	918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	200,654.00
PARS115		115CORPS	94974BFC9/001	WELLS FARGO & CO	2,000,000.00	2,019,355.50	2,044,528.22
					26,980,000.00	27,096,842.03	27,304,707.70
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	995,420.00
TOTAL FOR RISK CODE 100PER					1,000,000.00	1,000,000.00	995,420.00

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

06/30/2021

	SECURITY	SECURITY	MATURITY/	*** TAX EQUIVALENT ***						
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
94974BFC9/001	WELLS FARGO & CO	115CORPS	03/08/2022	0.000	3.500	0.263	2.075	3.500	0.263	2.075
22160KAK1/001	COSTCO WHOLESALE CORP	115CORPS	04/18/2022	0.000	2.300	0.415	0.326	2.300	0.415	0.326
90331HPC1/001	US BANK NA CINCINNATI	115CORPS	04/22/2022	0.000	2.650	0.432	1.798	2.650	0.432	1.798
02007GLD3/001	ALLY BANK	115CORPS	08/15/2022	0.000	2.000	0.106	1.999	2.000	0.106	1.999
38149MEY5/001	GOLDMAN SACHS BANK	115CORPS	08/22/2022	0.000	1.950	0.109	1.949	1.950	0.109	1.949
14042TBZ9/001	CAPITAL ONE BANK USA NA	115CORPS	08/22/2022	0.000	1.900	0.109	1.899	1.900	0.109	1.899
7954503Y9/001	SALLIE MAE BANK	115CORPS	08/22/2022	0.000	1.950	0.109	1.949	1.950	0.109	1.949
14042RNC1/001	CAPITAL ONE NA	115CORPS	08/22/2022	0.000	1.900	0.109	1.899	1.900	0.109	1.899
61760AV22/001	MORGAN STANLEY PVT BANK	115CORPS	08/22/2022	0.000	1.900	0.109	1.899	1.900	0.109	1.899
12556LBB1/001	CIT BANK NA	115CORPS	08/23/2022	0.000	1.950	0.109	1.949	1.950	0.109	1.949
58404DFA4/001	MEDALLION BANK UTAH	115CORPS	08/23/2022	0.000	1.850	0.113	1.850	1.850	0.113	1.850
87270LCR2/001	TIAA FSB	115CORPS	08/26/2022	0.000	1.950	0.114	1.935	1.950	0.114	1.935
037833DV9/001	APPLE INC	115CORPS	05/11/2023	0.000	0.750	0.286	0.273	0.750	0.286	0.273
023135BV7/001	AMAZON.COM INC	115CORPS	05/12/2023	0.000	0.250	0.306	0.257	0.250	0.306	0.257
740816AJ2/001	PRES & FELLOWS OF HARVARD	115CORPS	10/01/2023	0.000	2.300	0.636	1.629	2.300	0.636	1.629
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	1.921	0.317	1.224	1.921	0.317	1.224
911759MU9/001	HOUSING URBAN DEVELOPMEN	115FEDAG	08/01/2021	0.000	2.570	0.047	2.543	2.570	0.047	2.543
6903536M4/001	OPIC	115FEDAG	09/20/2021	0.000	2.120	-8.134	1.982	2.120	-8.134	1.982
3134GVJ66/002	FHLMC	115FEDAG	06/08/2022	0.000	0.250	0.096	0.190	0.250	0.096	0.190
3130A5P45/001	FHLB	115FEDAG	06/10/2022	0.000	2.375	0.113	1.589	2.375	0.113	1.589
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	1.804	-1.979	1.457	1.804	-1.979	1.457
373385HC0/001	GEORGIA ST-B-GROUP 1	115MUNI	08/01/2021	0.000	1.250	0.145	0.189	1.250	0.145	0.189

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

06/30/2021

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	* * * TAX EQUIVALENT * * *			
							YIELD	COUPON	MARKET	YIELD
918608UG3/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2021	0.000	0.403	0.294	0.402	0.403	0.294	0.402
835631NZ1/001	SONOMA VALLEY USD	115MUNI	08/01/2021	0.000	0.150	0.138	0.150	0.150	0.138	0.150
13059QAM7/002	CA SCHOOL FINANCE AUTH C	115MUNI	12/30/2021	0.000	0.220	0.174	0.123	0.220	0.174	0.123
918608UH1/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2022	0.000	0.553	0.355	0.553	0.553	0.355	0.553
918608UJ7/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2023	0.000	0.695	0.537	0.695	0.695	0.537	0.695
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	0.443	0.270	0.270	0.443	0.270
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI				0.000	0.504	0.210	0.201	0.504	0.210	0.201
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	1.501	-0.370	1.013	1.501	-0.370	1.013