



Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
March 31, 2022

Fiscal Year 2022
March

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$168,845,460.20

Non Cash Assets

Total Non Cash Assets \$3,083,485.96

Investments

Securities \$1,598,714,053.73

Total Investments \$1,598,714,053.73

Total Pooled Investment At Market Value \$1,770,642,999.89

Mark to Market Equity (\$15,032,036.40)

Total Pooled Investments At Book Value \$1,785,675,036.29

Other Treasury Holdings

Other Treasury Holdings \$48,123,727.93

PARS115 \$32,024,217.62

Total Other Treasury Holdings \$80,147,945.55

TOTAL ASSETS AT MARKET VALUE \$1,850,790,945.44

Exception Items

WF EX Tax Collector (\$49,190.24)

Deposits

Total Deposits in Treasury \$1,865,543,652.21

TOTAL LIABILITIES \$1,865,494,461.97

Retained Earnings (\$145,512.28)

Mark to Market Equity (\$15,165,865.39)

Net Income to be Apportioned \$607,861.14

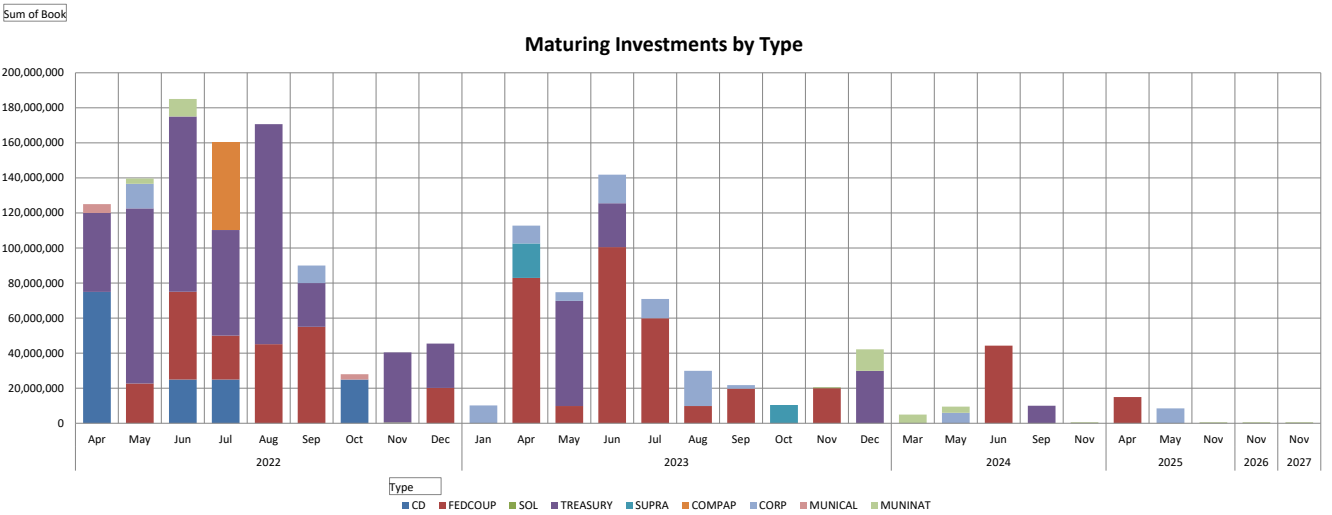
TOTAL EQUITY (\$14,703,516.53)

NET ASSET VALUE OF POOLED INVESTMENTS* 0.9916

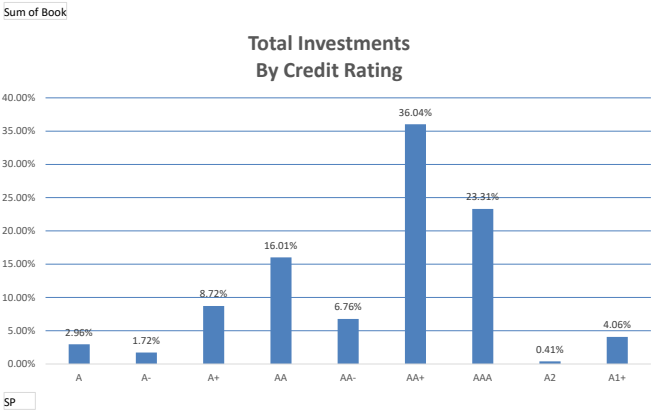
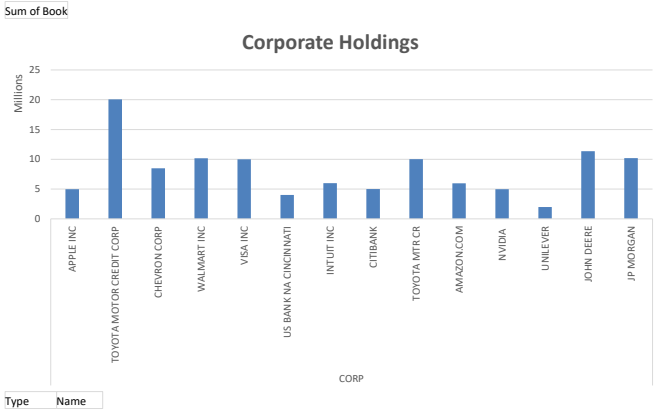
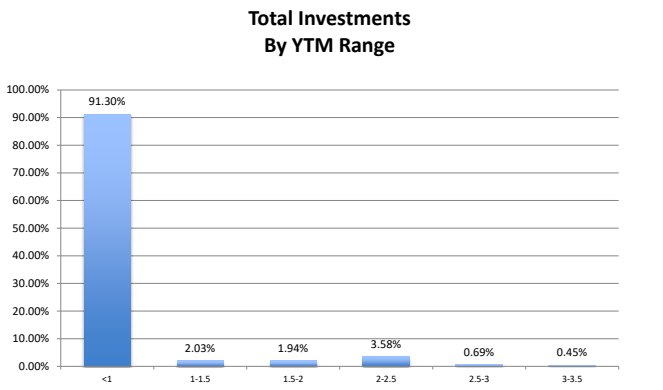
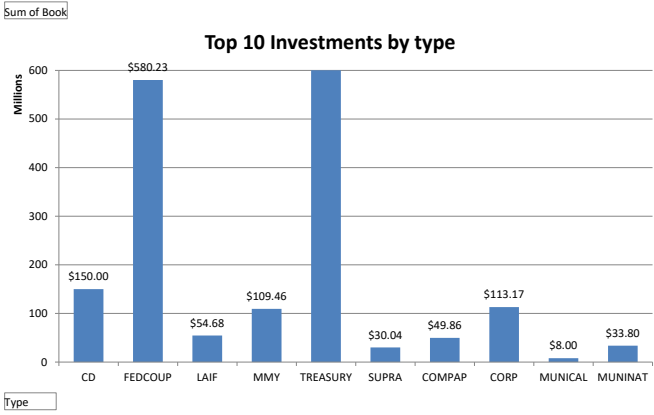
Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

Solano County Treasury
Treasurer Charles Lomeli
Portfolio Statistical Graphs
March 31, 2022



Years Maturity Date





Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2022

Fiscal Year 2022
March

ASSETS

Cash & Cash Equivalents

Physical Cash	\$2,000.00
Sealed Bags	\$337,332.61
Total Cash on Hand	\$339,332.61

Wells Fargo Deposit Account	\$2,753,583.00
Bank of America Deposit Account	\$1,556,016.30
Chase Bank Deposit Account	\$27,208.02
First Northern Bank Lake Solano Park	\$15,488.00
Bank of Stockton	\$14,260.00
Total Cash in Bank	\$4,366,555.32

WF Money Market Account	\$2,322,995.85
US Bank Safekeep Money Market Account	\$56,995.08
CAMP Money Market Account	\$35,949,376.02
CalTrust Liquidity Fund	\$35,080,090.55
CalTrust Blackrock FedFund	\$36,050,000.00
Total Cash in Money Markets	\$109,459,457.50

LAIF	\$54,680,114.77
Total LAIF	\$54,680,114.77

Total Cash & Cash Equivalents	\$168,845,460.20
--	-------------------------

Non Cash Assets

Acc Int Money Markets	\$2,559.13
Acc Int LAIF	\$45,632.99
Acc Int Investment Securities	\$3,021,475.19
Total Accrued Interest	\$3,069,667.31

Credit Card Delayed Receipt	\$13,818.65
Total Items in Transit	\$13,818.65

Total Non Cash Assets	\$3,083,485.96
------------------------------	-----------------------

Mutual Funds

Total Mutual Funds	\$0.00
---------------------------	---------------

Securities

Solano County Bonds Par	\$2,545,000.00
US Treasuries Par	\$645,000,000.00
US Treasuries Premium	\$1,211,875.76
US Treasuries Discount	(\$115,633.51)
US Treasuries Mk to Mkt	(\$3,947,807.46)
Municipals Par	\$41,795,000.00
Municipals Premium	\$1,167.87
Municipals Discount	(\$754.46)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2022

	Fiscal Year 2022
	March
Municipals Mk to Mkt	(\$789,675.59)
Fed Agencies Par	\$580,515,000.00
Fed Agencies Premium	\$1,121,533.74
Fed Agencies Discount	(\$1,402,566.34)
Fed Agencies Mk to Mkt	(\$7,802,516.98)
Commercial Paper Par	\$50,000,000.00
Commercial Paper Discount	(\$137,659.73)
Commercial Paper Mk to Mkt	(\$11,565.27)
CD Par	\$150,000,000.00
CD Mk to Mkt	(\$216,100.00)
Corporates Par	\$112,717,000.00
Corporates Premium	\$802,793.99
Corporates Discount	(\$351,495.81)
Corporates Mk to Mkt	(\$1,626,120.13)
Supranational Banks Par	\$29,650,000.00
Supranational Banks Premium	\$412,129.23
Supranational Banks Discount	(\$17,300.61)
Supranational Banks Mk to Mkt	(\$638,250.97)
Total Securities	\$1,598,714,053.73

Total Investments	\$1,598,714,053.73

Total Pool at Market Value	\$1,770,642,999.89
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$21,423,490.13
VCUSD iBank Muni Fund Mk to Mkt	(\$3,642.89)
2005 Pension Obligation Bonds	\$357,892.51
2013 Cops	\$96,076.95
2017 Cops	\$59.01
2021 Cops	\$26,249,852.22

Total Bond Proceeds	\$48,123,727.93
115 Trust Money Markets	\$4,091,146.32
115 Trust Accrued Interest	\$73,723.88
115 Trust Money Market Mark to Market	\$409.19
115 Trust US Treasuries Par	\$8,000,000.00
115 Trust US Treasuries Premium	\$1,199.95
115 Trust US Treasuries Mk to Mkt	(\$9,951.95)
115 Trust Fed Agencies Par	\$6,333,333.34
115 Trust Fed Agencies Premium	\$4,636.78
115 Trust Fed Agencies Mk to Mkt	(\$1,864.37)
115 Trust Corporates Par	\$11,250,000.00
115 Trust Corporates Premium	\$25,480.79
115 Trust Corporates Discount	(\$117.34)
115 Trust Corporates Mk to Mkt	(\$67,061.47)
115 Trust Municipals Par	\$2,375,000.00
115 Trust Municipals Mk to Mkt	(\$51,717.50)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2022

	Fiscal Year 2022
	March
Total 115 Trust	\$32,024,217.62

Total Deposits With Others	\$80,147,945.55
	=====

Total Other Treasury Holdings	\$80,147,945.55
	=====
TOTAL ASSETS	\$1,850,790,945.44
	=====

LIABILITIES

Exception Items

WF EX Tax Collector	(\$49,190.24)
Total Bank Exceptions	(\$49,190.24)

Total Investment Portfolio Exceptions	\$0.00
--	---------------

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

Total Exception Items	(\$49,190.24)
------------------------------	----------------------

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,785,276,343.61
------------------------------	--------------------

Total OneSolution Cash	\$1,785,276,343.61
-------------------------------	---------------------------

OneSolution Bond Proceeds Dep With Others	\$26,703,880.69
---	-----------------

OneSolution Pars 115 Trust	\$32,139,937.78
----------------------------	-----------------

OneSolution VCUSD iBank 5390160	\$21,423,490.13
---------------------------------	-----------------

Total OneSolution Deposits With Others	\$80,267,308.60
---	------------------------

Total Auditor - Controller Fund Balance	\$1,865,543,652.21
--	---------------------------

TOTAL LIABILITIES	\$1,865,494,461.97
	=====

EQUITY

Retained Earnings	(\$145,512.28)
-------------------	----------------

Equity	\$145,512.28
--------	--------------

Total Retained Earnings	\$0.00
--------------------------------	---------------

Total Pool Mark to Market Equity	(\$15,032,036.40)
----------------------------------	-------------------

115 Trust Mark to Market Equity	(\$130,186.10)
---------------------------------	----------------

VCUSD iBank Mark to Market Equity	(\$3,642.89)
-----------------------------------	--------------



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2022

	Fiscal Year 2022
	March
Total Market to Market	(\$15,165,865.39)
Net Income	\$462,348.86
TOTAL EQUITY	----- (\$14,703,516.53) -----
TOTAL LIABILITIES & EQUITY	=====
	\$1,850,790,945.44
	=====



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
March 31, 2022

Fiscal Year 2022
March

ASSETS

Cash & Cash Equivalents

Physical Cash	\$2,000.00
Sealed Bags	\$580,530.32
Deposits in Transit	\$316,031.86
Total Cash on Hand	\$898,562.18

Wells Fargo Deposit Account	\$3,650,374.55
Bank of America Deposit Account	\$1,467,664.57
Chase Bank Deposit Account	\$9,005.58
First Northern Bank Lake Solano Park	\$30,884.17
Bank of Stockton	\$61,922.79
Total Cash in Bank	\$5,219,851.65

WF Money Market Account	\$7,177,487.19
BAC Money Market Account	\$158,344.43
US Bank Safekeep Money Market Account	\$577,839.63
CAMP Money Market Account	\$28,040,214.23
CalTrust Liquidity Fund	\$22,497,414.80
CalTrust Blackrock FedFund	\$21,985,483.87
Total Cash in Money Markets	\$80,436,784.16

LAIF	\$54,680,114.77
Total LAIF	\$54,680,114.77

Total Cash & Cash Equivalents	\$141,235,312.76
--	-------------------------

Non Cash Assets

Acc Int Money Markets	\$82.55
Acc Int LAIF	\$26,757.12
Acc Int Investment Securities	\$2,449,279.41
Total Accrued Interest	\$2,476,119.08

Credit Card Delayed Receipt	\$969.31
Total Items in Transit	\$969.31

Total Non Cash Assets	\$2,477,088.39
------------------------------	-----------------------

Mutual Funds

Total Mutual Funds	\$0.00
---------------------------	---------------

Securities

Solano County Bonds Par	\$2,545,000.00
US Treasuries Par	\$664,032,258.06
US Treasuries Premium	\$1,521,581.14
US Treasuries Discount	(\$125,685.88)
US Treasuries Mk to Mkt	(\$2,805,439.10)
Municipals Par	\$41,795,000.00



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
March 31, 2022

Fiscal Year 2022

March

Municipals Premium	\$4,565.70
Municipals Discount	(\$782.45)
Municipals Mk to Mkt	(\$536,042.50)
Fed Agencies Par	\$569,547,258.06
Fed Agencies Premium	\$1,268,592.57
Fed Agencies Discount	(\$645,727.70)
Fed Agencies Mk to Mkt	(\$4,563,158.17)
Commercial Paper Par	\$33,870,967.74
Commercial Paper Discount	(\$111,604.62)
Commercial Paper Mk to Mkt	(\$373.07)
CD Par	\$126,612,903.23
CD Mk to Mkt	(\$185,398.39)
Corporates Par	\$106,222,838.71
Corporates Premium	\$873,419.94
Corporates Discount	(\$150,967.95)
Corporates Mk to Mkt	(\$964,670.31)
Supranational Banks Par	\$29,650,000.00
Supranational Banks Premium	\$434,092.75
Supranational Banks Discount	(\$18,628.58)
Supranational Banks Mk to Mkt	(\$398,733.90)
Total Securities	\$1,567,871,265.29
Total Investments	\$1,567,871,265.29
Total Pool	\$1,711,583,666.44

Other Treasury Holdings

VCUSD iBank Muni Fund	\$21,421,392.82
VCUSD iBank Muni Fund Mk to Mkt	(\$1,570.01)
2005 Pension Obligation Bonds	\$357,891.45
2013 Cops	\$96,076.58
2017 Cops	\$59.01
2021 Cops	\$33,684,789.84
Total Bond Proceeds	\$55,558,639.69

115 Trust Cash	\$782,903.38
115 Trust Money Markets	\$3,454,660.18
115 Trust Accrued Interest	\$64,681.53
115 Trust Money Market Mark to Market	(\$345.31)
115 Trust US Treasuries Par	\$8,000,000.00
115 Trust US Treasuries Premium	\$1,601.20
115 Trust US Treasuries Mk to Mkt	(\$12,087.39)
115 Trust Fed Agencies Par	\$6,548,387.10
115 Trust Fed Agencies Premium	\$6,620.51
115 Trust Fed Agencies Mk to Mkt	\$15,915.78
115 Trust Corporates Par	\$10,604,838.71
115 Trust Corporates Premium	\$28,419.60
115 Trust Corporates Discount	(\$125.78)
115 Trust Corporates Mk to Mkt	(\$32,364.11)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
March 31, 2022

	Fiscal Year 2022 March
115 Trust Municipals Par	\$2,375,000.00
115 Trust Municipals Mk to Mkt	(\$33,162.26)
Total 115 Trust	\$31,804,943.14
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$87,363,582.83
TOTAL ASSETS	\$1,798,947,249.27
	=====

LIABILITIES

Exception Items

In Bank Pending Permit	(\$668.57)
WF EX Tax Collector	(\$3,432.53)
Total Bank Exceptions	(\$4,101.09)
Total Investment Portfolio Exceptions	\$0.00
Permits Awaiting Posting to IFAS	(\$5,896.82)
Total Auditor - Controller Exceptions	(\$5,896.82)
Total Exception Items	(\$9,997.91)

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,720,647,385.55
Total OneSolution Cash	\$1,720,647,385.55
OneSolution Bond Proceeds Dep With Others	\$34,138,816.87
OneSolution Pars 115 Trust	\$32,140,656.23
OneSolution VCUSD iBank 5390160	\$21,421,392.82
Total OneSolution Deposits With Others	\$87,700,865.93
Total Auditor - Controller Fund Balance	\$1,808,348,251.47

TOTAL LIABILITIES	\$1,808,338,253.56
	=====

EQUITY

Retained Earnings	(\$145,512.28)
Equity	\$4,693.94
Total Retained Earnings	(\$140,818.34)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
March 31, 2022

	Fiscal Year 2022
	March
Total Pool Mark to Market Equity	(\$9,453,815.43)
115 Trust Mark to Market Equity	(\$62,043.29)
VCUSD iBank Mark to Market Equity	(\$1,570.01)

Total Market to Market	(\$9,517,428.72)
Net Income	\$267,242.77

TOTAL EQUITY	(\$9,391,004.29)

TOTAL LIABILITIES & EQUITY	\$1,798,947,249.27
	=====



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
March 31, 2022

Fiscal Year 2022
March

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$339,332.61
	0.02%
Cash in Bank	\$4,366,555.32
	0.25%
Cash in Money Markets	\$109,459,457.50
	6.18%
LAIF	\$54,680,114.77
	3.09%

Total Cash & Cash Equivalents	9.54%
--	--------------

Non Cash Assets

Non Cash Assets	\$3,083,485.96
	0.17%

Total Non Cash Assets	0.17%
------------------------------	--------------

Mutual Funds

Mutual Funds	\$0.00
	0.00%

Total Mutual Funds	0.00%
---------------------------	--------------

Securities

US Treasuries	\$642,148,434.79
	36.27%
Federal Agencies	\$572,431,450.42
	32.33%
Corporates	\$111,542,178.05
	6.30%
Municipals	\$43,550,737.82
	2.46%
Commercial Paper	\$49,850,775.00
	2.82%
Certificates of Deposit	\$149,783,900.00
	8.46%
Supranationals	\$29,406,577.65
	1.66%

Total Securities	90.29%
-------------------------	---------------

TOTAL TREASURY POOL

100.00%

115 TRUST



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
March 31, 2022

Fiscal Year 2022
March

Cash & Cash Equivalents

0.00%

115 Trust Money Markets

\$4,091,146.32

12.78%

Total Cash and Cash Equivalents

12.78%

Non Cash Assets

115 Trust Accrued Interest

\$73,723.88

0.23%

0.00%

Total Non Cash Assets

0.23%

Mutual Funds

0.00%

Total Mutual Funds

0.00%

Securities

US Treasuries

\$7,991,248.00

24.95%

Federal Agencies

\$6,336,105.75

19.79%

Corporates

\$11,208,301.98

35.00%

Municipals

\$2,323,282.50

7.25%

Total Securities

86.99%

TOTAL 115 TRUST

100.00%



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
March 31, 2022

Fiscal Year 2022
March

POOL INCOME

Short Term Investments

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

Wells Fargo	\$39.66
B of A	\$1.07
US Bank	\$2.78
CAMP	\$6,133.85
CalTrust BlackRock TempFund Income	\$2,098.27
Cal Trust Money Market	\$1,322.44
Total Money Markets	\$9,598.07

LAIF	\$19,505.07
Total LAIF	\$19,505.07

Total Short Term Income	\$29,103.14
--------------------------------	--------------------

Mutual Funds

Total Mutual Fund Income	\$0.00
---------------------------------	---------------

Long Term Investments

Interest Earnings 53601A	\$7,083.57
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$7,083.57

Interest Earnings 53601B	\$409,207.00
Premium Amortization	(\$336,278.89)
Discount Accretion	\$10,387.45
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$83,315.56

Interest Earnings 53601C	\$24,797.09
Premium Amortization	(\$3,511.09)
Discount Accretion	\$28.92
Gain/Loss on Sale	\$0.00
Total Municipals	\$21,314.92

Interest Earnings 53601F	\$313,855.93
Premium Amortization	(\$171,402.14)
Discount Accretion	\$34,653.41
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$177,107.20

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
March 31, 2022

Fiscal Year 2022

March

Discount Accretion	\$28,444.44
Gain/Loss on Sale	\$0.00
Total Commercial Paper	\$28,444.44

Interest Earnings 53601H	\$22,794.71
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Certificates of Deposit	\$22,794.71

Interest Earnings 53601J	\$139,454.50
Premium Amortization	(\$72,980.15)
Discount Accretion	\$6,521.55
Gain/Loss on Sale	\$0.00
Total Corporates	\$72,995.90

Interest Earnings 53601Q	\$27,046.88
Premium Amortization	(\$22,695.64)
Discount Accretion	\$1,372.24
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$5,723.48

Total Long Term Income	\$418,779.78
-------------------------------	---------------------

Total Income	\$447,882.92
---------------------	---------------------

Treasury Operating Costs

Interest Apportionment Expense	\$500,423.41
Total Treasury Apportioned	(\$500,423.41)

Total Expense	(\$500,423.41)
----------------------	-----------------------

TREASURY POOL UNAPPORTIONED	(\$52,540.49)
------------------------------------	----------------------

115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	(\$295.85)
Total Cash & Money Markets	(\$295.85)

Mutual Funds

Total Mutual Funds	\$0.00
---------------------------	---------------

Long Term Investments

115 Trust US Treasuries Income	\$441.73
115 Trust Fed Agencies Income	\$7,052.47
115 Trust Corporates Income	\$10,909.09
115 Trust Municipals Income	\$678.15



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
March 31, 2022

Fiscal Year 2022

March

Total Long Term Investments

\$19,081.44

Total Income

\$18,785.59

Management Costs

115 Trust Earnings Distribution

(\$742.40)

115 Trust Safekeeping Expense

\$1,384.57

115 Trust PARS Expenses

\$3,677.48

Total 115 Trust Management Charges

\$5,062.05

Total Expense

\$4,319.65

115 TRUST NET INCOME

\$14,465.94



Solano County Treasury
Treasurer Charles Lomeli
Yields
March 31, 2022

Fiscal Year 2022

March

Yield

YIELDS

Bank Deposits	0.000%
Wells Fargo Money Market	0.007%
Bank Of America Money Market	0.008%
Union Bank Money Market	0.006%
Camp	0.258%
Cal Trust Money Market	0.035%

Wt Ave Of All MMY	0.141%
--------------------------	---------------

Local Agency Investment Fund	0.420%
-------------------------------------	---------------

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

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

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

Solano County Bonds	3.277%
Solano County Bonds TR	3.277%
US Treasury Securities	0.147%
US Treasury Securities TR	0.147%
Municipals	0.600%
Municipals TR	0.600%
Federal Agencies	0.366%
Federal Agencies TR	0.366%
Commercial Paper	0.992%
Commerical Paper TR	0.992%
Certificates of Deposit	0.212%
Cerificates of Deposit TR	0.212%
Corporate Securities	0.804%
Corporate Securities TR	0.804%
Sovereign Securities	0.224%
Sovereign Securities TR	0.224%

Wt Ave Of All Securities	0.313%
---------------------------------	---------------

Wt Ave Of All Securities TR	0.313%
------------------------------------	---------------

Total Pool	0.307%
-------------------	---------------

Total Pool TR	0.307%
----------------------	---------------

Bond Yield	0.000%
-------------------	---------------

PARS 115 Yield	0.695%
-----------------------	---------------

**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								
834SCFCP7J/001	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	03/31/2022
SOLANO CTY 2013 COPS	0.00	0.00	0.00	390,000.00	0.00	0.00	4,920.93	03/31/2022
3.3400000 11/15/2022	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
834SCFCP7K/001	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	0.00	03/31/2022
SOLANO CTY 2013 COPS	0.00	0.00	0.00	405,000.00	0.00	0.00	5,110.20	03/31/2022
3.3400000 11/15/2023	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
834SCFCP7L/001	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	03/31/2022
SOLANO CTY 2013 COPS	0.00	0.00	0.00	415,000.00	0.00	0.00	5,236.36	03/31/2022
3.3400000 11/15/2024	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	03/31/2022
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	5,425.63	03/31/2022
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	03/31/2022
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	5,614.90	03/31/2022
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	03/31/2022
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	5,804.16	03/31/2022
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
912796R50/001	25,000,000.00	0.00	22,118.06	24,977,881.94	0.00	24,977,881.94	0.00	03/31/2022
TREASURY BILL	0.00	0.00	11,067.20	24,988,949.14	0.00	-21,149.14	0.00	03/31/2022
0.0000000 06/30/2022	25,000,000.00	0.00	11,050.86	0.00	0.00	0.00	0.00	03/31/2022
9128282Y5/001	10,000,000.00	30,468.75	0.00	10,030,468.75	0.00	10,030,468.75	0.00	03/31/2022
US TREASURY	0.00	482.32	0.00	10,029,986.43	0.00	-105,766.43	0.00	03/31/2022
2.1250000 09/30/2024	10,000,000.00	29,986.43	0.00	0.00	0.00	0.00	0.00	03/31/2022
9128286M7/001	25,000,000.00	722,656.25	0.00	25,722,656.25	0.00	25,722,656.25	0.00	03/31/2022
US TREASURY	0.00	701,578.34	0.00	25,021,077.91	0.00	-2,352.91	258,070.05	03/31/2022
2.2500000 04/15/2022	25,000,000.00	21,077.91	0.00	0.00	0.00	0.00	0.00	03/31/2022

**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
9128286M7/002 US TREASURY 2.2500000 04/15/2022	20,000,000.00 0.00 20,000,000.00	465,625.00 448,395.80 17,229.20	0.00 0.00 0.00	20,465,625.00 20,017,229.20 0.00	0.00 0.00 0.00	20,465,625.00 -2,249.20 0.00	0.00 206,456.05 0.00	03/31/2022 03/31/2022 03/31/2022
9128287C8/001 US TREASURY 1.7500000 07/15/2022	10,000,000.00 0.00 10,000,000.00	236,328.13 188,961.57 47,366.56	0.00 0.00 0.00	10,236,328.13 10,047,366.56 0.00	0.00 0.00 0.00	10,236,328.13 -16,116.56 0.00	0.00 36,256.91 0.00	03/31/2022 03/31/2022 03/31/2022
9128287C8/002 U S TREASURY 1.7500000 07/15/2022	50,000,000.00 0.00 50,000,000.00	480,468.75 250,178.05 230,290.70	0.00 0.00 0.00	50,480,468.75 50,230,290.70 0.00	0.00 0.00 0.00	50,480,468.75 -74,040.70 0.00	0.00 181,284.53 0.00	03/31/2022 03/31/2022 03/31/2022
912828TJ9/001 US TREASURY 1.6250000 08/15/2022	50,000,000.00 0.00 50,000,000.00	748,046.88 457,007.84 291,039.04	0.00 0.00 0.00	50,748,046.88 50,291,039.04 0.00	0.00 0.00 0.00	50,748,046.88 -142,589.04 0.00	0.00 98,756.91 0.00	03/31/2022 03/31/2022 03/31/2022
912828TJ9/002 US TREASURY 1.6250000 08/15/2022	50,000,000.00 0.00 50,000,000.00	484,375.00 216,922.36 267,452.64	0.00 0.00 0.00	50,484,375.00 50,267,452.64 0.00	0.00 0.00 0.00	50,484,375.00 -119,002.64 0.00	0.00 98,756.91 0.00	03/31/2022 03/31/2022 03/31/2022
912828YW4/001 US TREASURY 1.6250000 12/15/2022	25,000,000.00 0.00 25,000,000.00	740,234.38 480,930.62 259,303.76	0.00 0.00 0.00	25,740,234.38 25,259,303.76 0.00	0.00 0.00 0.00	25,740,234.38 -209,503.76 0.00	0.00 118,303.56 0.00	03/31/2022 03/31/2022 03/31/2022
912828ZP8/001 US TREASURY 0.1250000 05/15/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	12,890.62 4,221.48 8,669.14	29,987,109.38 29,991,330.86 0.00	0.00 0.00 0.00	29,987,109.38 -553,830.86 0.00	0.00 14,088.41 0.00	03/31/2022 03/31/2022 03/31/2022
912828ZR4/001 US 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 11,499.93 1,195.38	24,987,304.69 24,998,804.62 0.00	0.00 0.00 0.00	24,987,304.69 -9,729.62 0.00	0.00 10,388.05 0.00	03/31/2022 03/31/2022 03/31/2022
912828ZR4/002 US TREASURY 0.1250000 05/31/2022	75,000,000.00 0.00 75,000,000.00	35,156.25 28,996.15 6,160.10	0.00 0.00 0.00	75,035,156.25 75,006,160.10 0.00	0.00 0.00 0.00	75,035,156.25 -38,935.10 0.00	0.00 31,164.14 0.00	03/31/2022 03/31/2022 03/31/2022

**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
912828ZU7/001 US TREASURY 0.2500000 06/15/2023	25,000,000.00 0.00 25,000,000.00	45,898.44 18,945.84 26,952.60	0.00 0.00 0.00	25,045,898.44 25,026,952.60 0.00	0.00 0.00 0.00	25,045,898.44 -506,452.60 0.00	0.00 18,200.54 0.00	03/31/2022 03/31/2022 03/31/2022
912828ZX1/001 US TREASURY 0.1250000 06/30/2022	25,000,000.00 0.00 25,000,000.00	14,648.44 11,545.68 3,102.76	0.00 0.00 0.00	25,014,648.44 25,003,102.76 0.00	0.00 0.00 0.00	25,014,648.44 -30,452.76 0.00	0.00 7,769.33 0.00	03/31/2022 03/31/2022 03/31/2022
912828ZX1/002 US TREASURY 0.1250000 06/30/2022	50,000,000.00 0.00 50,000,000.00	31,250.00 24,536.46 6,713.54	0.00 0.00 0.00	50,031,250.00 50,006,713.54 0.00	0.00 0.00 0.00	50,031,250.00 -61,413.54 0.00	0.00 15,538.67 0.00	03/31/2022 03/31/2022 03/31/2022
91282CAG6/001 US 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 7,478.99 2,396.01	24,990,125.00 24,997,603.99 0.00	0.00 0.00 0.00	24,990,125.00 -77,678.99 0.00	0.00 2,632.47 0.00	03/31/2022 03/31/2022 03/31/2022
91282CAN1/001 US TREASURY 0.1250000 09/30/2022	25,000,000.00 0.00 25,000,000.00	8,789.06 4,487.95 4,301.11	0.00 0.00 0.00	25,008,789.06 25,004,301.11 0.00	0.00 0.00 0.00	25,008,789.06 -115,626.11 0.00	0.00 0.00 0.00	03/31/2022 03/31/2022 03/31/2022
91282CAX9/001 US TREASURY 0.1250000 11/30/2022	40,000,000.00 0.00 40,000,000.00	1,562.50 663.09 899.41	0.00 0.00 0.00	40,001,562.50 40,000,899.41 0.00	0.00 0.00 0.00	40,001,562.50 -310,259.41 0.00	0.00 16,620.87 0.00	03/31/2022 03/31/2022 03/31/2022
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 43,350.90 77,352.22	29,879,296.88 29,922,647.78 0.00	0.00 0.00 0.00	29,879,296.88 -964,457.78 0.00	0.00 10,920.33 0.00	03/31/2022 03/31/2022 03/31/2022
91282CCD1/001 US TREASURY 0.1250000 05/31/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	22,265.62 7,295.72 14,969.90	29,977,734.38 29,985,030.10 0.00	0.00 0.00 0.00	29,977,734.38 -586,200.10 0.00	0.00 12,465.66 0.00	03/31/2022 03/31/2022 03/31/2022
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 -11,550.00 0.00	0.00 3,420.00 0.00	03/31/2022 03/31/2022 03/31/2022

**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
13063DLY2/001 CALIFORNIA STATE -TXBL-, 2.3500000 04/01/2022	5,000,000.00 0.00 5,000,000.00	70,650.00 70,650.00 0.00	0.00 0.00 0.00	5,070,650.00 5,000,000.00 0.00	0.00 0.00 0.00	5,070,650.00 0.00 0.00	0.00 58,750.02 0.00	03/31/2022 03/31/2022 03/31/2022
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 -10,400.00 0.00	0.00 6,333.32 0.00	03/31/2022 03/31/2022 03/31/2022
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 -209,900.00 0.00	0.00 1,125.00 0.00	03/31/2022 03/31/2022 03/31/2022
5946107Z4/001 MICHIGAN STATE TXBL REI 3.4500000 05/15/2022	3,000,000.00 0.00 3,000,000.00	40,980.00 39,812.13 1,167.87	0.00 0.00 0.00	3,040,980.00 3,001,167.87 0.00	0.00 5,102.13 0.00	3,040,980.00 0.00 0.00	0.00 39,100.00 0.00	03/31/2022 03/31/2022 03/31/2022
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 -417,907.05 0.00	0.00 8,196.68 0.00	03/31/2022 03/31/2022 03/31/2022
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	1,050.00 295.54 754.46	3,498,950.00 3,499,245.54 0.00	0.00 0.00 0.00	3,498,950.00 -145,020.54 0.00	0.00 5,264.60 0.00	03/31/2022 03/31/2022 03/31/2022
3130AMEE8/001 FHLB 0.0500000 05/04/2022	22,650,000.00 0.00 22,650,000.00	0.00 0.00 0.00	2,400.90 2,188.10 212.80	22,647,599.10 22,649,787.20 0.00	0.00 0.00 0.00	22,647,599.10 -11,712.20 0.00	0.00 4,624.38 0.00	03/31/2022 03/31/2022 03/31/2022
3130AMU67/001 FHLB 0.4000000 06/28/2024	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	749,720.00 8,996.42 740,723.58	19,250,280.00 19,259,276.42 0.00	0.00 0.00 0.00	19,250,280.00 -137,474.82 0.00	0.00 2,222.22 18,444.44	03/31/2022 03/31/2022 03/31/2022
313379Q69/001 FHLB 2.1250000 06/10/2022	10,000,000.00 0.00 10,000,000.00	77,900.00 72,833.04 5,066.96	0.00 0.00 0.00	10,077,900.00 10,005,066.96 0.00	0.00 26,075.94 0.00	10,077,900.00 0.00 0.00	0.00 65,520.82 0.00	03/31/2022 03/31/2022 03/31/2022

**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
313379Q69/002 FHLB 2.1250000 06/10/2022	20,000,000.00 0.00 20,000,000.00	722,200.00 650,158.45 72,041.55	0.00 0.00 0.00	20,722,200.00 20,072,041.55 0.00	0.00 0.00 0.00	20,722,200.00 -9,755.75 0.00	0.00 131,041.68 0.00	03/31/2022 03/31/2022 03/31/2022
313380GJ0/001 FHLB 2.0000000 09/09/2022	5,000,000.00 0.00 5,000,000.00	200,535.00 164,071.76 36,463.24	0.00 0.00 0.00	5,200,535.00 5,036,463.24 0.00	0.00 0.00 0.00	5,200,535.00 -14,200.34 0.00	0.00 6,111.11 0.00	03/31/2022 03/31/2022 03/31/2022
313381BR5/001 FHLB 1.8750000 12/09/2022	20,000,000.00 0.00 20,000,000.00	272,400.00 68,694.86 203,705.14	0.00 0.00 0.00	20,272,400.00 20,203,705.14 0.00	0.00 0.00 0.00	20,272,400.00 -136,548.74 0.00	0.00 87,500.00 29,166.67	03/31/2022 03/31/2022 03/31/2022
3133EL5J9/001 FFCB 0.3000000 09/01/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	255,600.00 986.42 254,613.58	9,744,400.00 9,745,386.42 0.00	0.00 4,698.78 0.00	9,744,400.00 0.00 0.00	0.00 166.67 2,333.33	03/31/2022 03/31/2022 03/31/2022
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 6,011.16 1,668.84	29,992,320.00 29,998,331.16 0.00	0.00 0.00 0.00	29,992,320.00 -116,925.96 0.00	0.00 2,750.00 0.00	03/31/2022 03/31/2022 03/31/2022
3133EM3N0/002 FFCB 0.0700000 08/25/2022	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 0.00 0.00	25,000,000.00 -98,796.75 0.00	0.00 1,750.00 0.00	03/31/2022 03/31/2022 03/31/2022
3133EM3S9/002 FFCB 0.2000000 06/26/2023	25,000,000.00 0.00 25,000,000.00	6,878.70 1,334.06 5,544.64	0.00 0.00 0.00	25,006,878.70 25,005,544.64 0.00	0.00 0.00 0.00	25,006,878.70 -529,412.14 0.00	0.00 13,194.45 0.00	03/31/2022 03/31/2022 03/31/2022
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 1,681.99 898.01	19,997,420.00 19,999,101.99 0.00	0.00 0.00 0.00	19,997,420.00 -85,357.39 0.00	0.00 711.11 0.00	03/31/2022 03/31/2022 03/31/2022
3133ENDK3/001 FFCB 0.3500000 06/08/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	72,750.00 14,308.84 58,441.16	24,927,250.00 24,941,558.84 0.00	0.00 0.00 0.00	24,927,250.00 -388,203.09 0.00	0.00 25,520.84 1,944.44	03/31/2022 03/31/2022 03/31/2022

**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
3133ENEY2/001 FFCB 0.4500000 07/24/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	42,775.00 7,873.42 34,901.58	24,957,225.00 24,965,098.42 0.00	0.00 0.00 0.00	24,957,225.00 -481,738.92 0.00	0.00 20,937.50 0.00	03/31/2022 03/31/2022 03/31/2022
3133ENEY2/002 FFCB 0.4500000 07/24/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	63,675.00 10,535.95 53,139.05	24,936,325.00 24,946,860.95 0.00	0.00 0.00 0.00	24,936,325.00 -463,501.45 0.00	0.00 20,937.50 0.00	03/31/2022 03/31/2022 03/31/2022
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 6,073.41 626.59	19,993,300.00 19,999,373.41 0.00	0.00 0.00 0.00	19,993,300.00 -14,938.81 0.00	0.00 15,694.45 0.00	03/31/2022 03/31/2022 03/31/2022
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 0.00 0.00	25,000,000.00 -915,146.00 0.00	0.00 37,458.32 0.00	03/31/2022 03/31/2022 03/31/2022
3134GVS9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -787,230.00 0.00	0.00 26,250.00 0.00	03/31/2022 03/31/2022 03/31/2022
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 -585,355.40 0.00	0.00 26,488.88 0.00	03/31/2022 03/31/2022 03/31/2022
3135G04Q3/001 FNMA 0.2500000 05/22/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	146,900.00 4,802.24 142,097.76	9,853,100.00 9,857,902.24 0.00	0.00 0.00 0.00	9,853,100.00 -42,610.94 0.00	0.00 972.22 7,986.11	03/31/2022 03/31/2022 03/31/2022
3135G05G4/001 FNMA 0.2500000 07/10/2023	10,000,000.00 0.00 10,000,000.00	23,120.00 10,918.33 12,201.67	0.00 0.00 0.00	10,023,120.00 10,012,201.67 0.00	0.00 0.00 0.00	10,023,120.00 -227,564.37 0.00	0.00 5,624.99 0.00	03/31/2022 03/31/2022 03/31/2022
3135G05P4/001 FNMA 0.3000000 08/03/2023	9,842,000.00 0.00 9,842,000.00	21,258.72 15,091.00 6,167.72	0.00 0.00 0.00	9,863,258.72 9,848,167.72 0.00	0.00 0.00 0.00	9,863,258.72 -233,780.11 0.00	0.00 4,756.97 0.00	03/31/2022 03/31/2022 03/31/2022

**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
3137EAEN5/001 FHLMC 2.7500000 06/19/2023	20,000,000.00 0.00 20,000,000.00	1,062,320.00 435,386.98 626,933.02	0.00 0.00 0.00	21,062,320.00 20,626,933.02 0.00	0.00 0.00 0.00	21,062,320.00 -435,565.62 0.00	0.00 155,833.32 0.00	03/31/2022 03/31/2022 03/31/2022
3137EAEQ8/001 FHLMC 0.3750000 04/20/2023	20,000,000.00 0.00 20,000,000.00	17,600.00 11,403.33 6,196.67	0.00 0.00 0.00	20,017,600.00 20,006,196.67 0.00	0.00 0.00 0.00	20,017,600.00 -296,450.27 0.00	0.00 33,541.67 0.00	03/31/2022 03/31/2022 03/31/2022
3137EAEQ8/002 FHLMC 0.3750000 04/20/2023	10,000,000.00 0.00 10,000,000.00	12,100.00 3,277.69 8,822.31	0.00 0.00 0.00	10,012,100.00 10,008,822.31 0.00	0.00 0.00 0.00	10,012,100.00 -153,949.11 0.00	0.00 14,687.50 2,083.33	03/31/2022 03/31/2022 03/31/2022
3137EAEQ8/003 FHLMC 0.3750000 04/20/2023	17,992,000.00 0.00 17,992,000.00	0.00 0.00 0.00	8,942.02 2,129.99 6,812.03	17,983,057.98 17,985,187.97 0.00	0.00 0.00 0.00	17,983,057.98 -254,300.11 0.00	0.00 22,302.58 7,871.50	03/31/2022 03/31/2022 03/31/2022
3137EAEQ8/004 FHLMC 0.3750000 04/20/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	45,925.00 10,526.53 35,398.47	24,954,075.00 24,964,601.53 0.00	0.00 0.00 0.00	24,954,075.00 -327,418.53 0.00	0.00 29,427.08 12,500.00	03/31/2022 03/31/2022 03/31/2022
3137EAEQ8/005 FHLMC 0.3750000 04/20/2023	10,031,000.00 0.00 10,031,000.00	0.00 0.00 0.00	22,529.63 4,117.27 18,412.36	10,008,470.37 10,012,587.64 0.00	0.00 0.00 0.00	10,008,470.37 -127,164.33 0.00	0.00 8,881.62 7,941.21	03/31/2022 03/31/2022 03/31/2022
3137EAES4/001 FHLMC 0.2500000 06/26/2023	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	68,130.00 17,669.15 50,460.85	29,931,870.00 29,949,539.15 0.00	0.00 0.00 0.00	29,931,870.00 -570,248.75 0.00	0.00 19,791.67 0.00	03/31/2022 03/31/2022 03/31/2022
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 18,340.32 4,159.68	24,977,500.00 24,995,840.32 0.00	0.00 0.00 0.00	24,977,500.00 -47,109.32 0.00	0.00 5,902.78 0.00	03/31/2022 03/31/2022 03/31/2022
3137EAEW5/001 FHLMC 0.2500000 09/08/2023	10,000,000.00 0.00 10,000,000.00	8,930.00 3,344.83 5,585.17	0.00 0.00 0.00	10,008,930.00 10,005,585.17 0.00	0.00 0.00 0.00	10,008,930.00 -257,102.67 0.00	0.00 1,597.22 0.00	03/31/2022 03/31/2022 03/31/2022

**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
880591EN8/001 TVA 1.8750000 08/15/2022	10,000,000.00 0.00 10,000,000.00	172,290.00 105,987.80 66,302.20	0.00 0.00 0.00	10,172,290.00 10,066,302.20 0.00	0.00 0.00 0.00	10,172,290.00 -41,764.70 0.00	0.00 23,958.33 0.00	03/31/2022 03/31/2022 03/31/2022
880591EN8/003 TVA 1.8750000 08/15/2022	10,000,000.00 0.00 10,000,000.00	121,203.58 54,700.13 66,503.45	0.00 0.00 0.00	10,121,203.58 10,066,503.45 0.00	0.00 0.00 0.00	10,121,203.58 -41,965.95 0.00	0.00 23,958.33 0.00	03/31/2022 03/31/2022 03/31/2022
5006E1G81/001 KOREA DEV BK 0.0000000 07/08/2022	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	76,854.17 13,564.42 63,289.75	24,923,145.83 24,936,710.25 0.00	0.00 0.00 0.00	24,923,145.83 -3,485.25 0.00	0.00 0.00 0.00	03/31/2022 03/31/2022 03/31/2022
78015DGF1/001 ROYAL BK CAN 0.0000000 07/15/2022	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	89,250.00 14,880.02 74,369.98	24,910,750.00 24,925,630.02 0.00	0.00 0.00 0.00	24,910,750.00 -8,080.02 0.00	0.00 0.00 0.00	03/31/2022 03/31/2022 03/31/2022
06367CPM3/001 BANK OF MONTREAL CHIC 0.2000000 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 0.00 0.00	25,000,000.00 -2,175.00 0.00	0.00 16,527.79 0.00	03/31/2022 03/31/2022 03/31/2022
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 0.00 0.00	25,000,000.00 -1,600.00 0.00	0.00 53,930.54 0.00	03/31/2022 03/31/2022 03/31/2022
22535C3H2/001 CREDIT AGRI C 0.1400000 07/08/2022	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 0.00 0.00	25,000,000.00 -56,500.00 0.00	0.00 17,888.89 0.00	03/31/2022 03/31/2022 03/31/2022
55380TYA2/001 MUFG BANK LTD 0.3000000 10/20/2022	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 0.00 0.00	25,000,000.00 -152,875.00 0.00	0.00 33,958.32 0.00	03/31/2022 03/31/2022 03/31/2022
65558URB0/001 NORDEA BANK 0.8000000 06/29/2022	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 0.00 0.00	25,000,000.00 -625.00 0.00	0.00 1,095.89 0.00	03/31/2022 03/31/2022 03/31/2022

**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
89114WFE0/001 TORONTO DOMIN 0.1500000 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 0.00 0.00	25,000,000.00 -2,325.00 0.00	0.00 21,883.55 0.00	03/31/2022 03/31/2022 03/31/2022
023135BW5/001 AMAZON.COM 0.4500000 05/12/2024	6,000,000.00 0.00 6,000,000.00	0.00 0.00 0.00	36,330.00 6,055.94 30,274.06	5,963,670.00 5,969,725.94 0.00	0.00 0.00 0.00	5,963,670.00 -184,041.44 0.00	0.00 10,425.00 0.00	03/31/2022 03/31/2022 03/31/2022
037833DV9/002 APPLE INC 0.7500000 05/11/2023	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	12,475.00 1,549.35 10,925.65	4,987,525.00 4,989,074.35 0.00	0.00 0.00 0.00	4,987,525.00 -51,318.30 0.00	0.00 5,937.50 8,645.83	03/31/2022 03/31/2022 03/31/2022
166764BW9/001 CHEVRON CORP 1.5540000 05/11/2025	8,753,000.00 0.00 8,753,000.00	0.00 0.00 0.00	278,783.05 1,670.63 277,112.42	8,474,216.95 8,475,887.58 0.00	0.00 0.00 0.00	8,474,216.95 -21,444.71 0.00	0.00 2,644.86 50,252.43	03/31/2022 03/31/2022 03/31/2022
17329Q4X5/001 CITIBANK 0.5000000 07/21/2023	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 -201,497.20 0.00	0.00 4,861.10 0.00	03/31/2022 03/31/2022 03/31/2022
24422EUH0/001 JOHN DEERE 3.4500000 06/07/2023	11,000,000.00 0.00 11,000,000.00	406,527.00 62,612.34 343,914.66	0.00 0.00 0.00	11,406,527.00 11,343,914.66 0.00	0.00 0.00 0.00	11,406,527.00 -185,625.54 0.00	0.00 82,225.00 37,950.00	03/31/2022 03/31/2022 03/31/2022
46124HAA4/001 INTUIT INC 0.6500000 07/15/2023	5,964,000.00 0.00 5,964,000.00	45,266.76 22,870.67 22,396.09	0.00 0.00 0.00	6,009,266.76 5,986,396.09 0.00	0.00 0.00 0.00	6,009,266.76 -149,126.62 0.00	0.00 8,183.93 0.00	03/31/2022 03/31/2022 03/31/2022
46625HJH4/001 JP MORGAN 3.2000000 01/25/2023	10,000,000.00 0.00 10,000,000.00	202,212.51 18,632.43 183,580.08	0.00 0.00 0.00	10,202,212.51 10,183,580.08 0.00	0.00 0.00 0.00	10,202,212.51 -78,055.38 0.00	0.00 26,666.67 32,000.00	03/31/2022 03/31/2022 03/31/2022
67066GAK0/001 NVIDIA 0.3090000 06/15/2023	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	25,735.00 4,985.65 20,749.35	4,974,265.00 4,979,250.65 0.00	0.00 0.00 0.00	4,974,265.00 -81,065.10 0.00	0.00 4,506.25 42.92	03/31/2022 03/31/2022 03/31/2022

**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
89236TGZ2/001 TOYOTA MTR CR 1.1500000 05/26/2022	10,000,000.00 0.00 10,000,000.00	76,710.00 61,440.96 15,269.04	0.00 0.00 0.00	10,076,710.00 10,015,269.04 0.00	0.00 0.00 0.00	10,076,710.00 -17,729.94 0.00	0.00 39,930.54 0.00	03/31/2022 03/31/2022 03/31/2022
89236THF5/001 TOYOTA MOTOR CREDIT CR 0.5000000 08/14/2023	20,000,000.00 0.00 20,000,000.00	86,000.00 31,485.76 54,514.24	0.00 0.00 0.00	20,086,000.00 20,054,514.24 0.00	0.00 0.00 0.00	20,086,000.00 -530,757.44 0.00	0.00 13,055.55 0.00	03/31/2022 03/31/2022 03/31/2022
90331HPC1/002 US BANK NA CINCINNATI 2.6500000 05/23/2022	4,000,000.00 0.00 4,000,000.00	79,768.00 75,061.23 4,706.77	0.00 0.00 0.00	4,079,768.00 4,004,706.77 0.00	0.00 0.00 0.00	4,079,768.00 -648.65 0.00	0.00 37,688.88 0.00	03/31/2022 03/31/2022 03/31/2022
904764BJ5/001 UNILEVER 0.3750000 09/14/2023	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	9,010.00 1,510.96 7,499.04	1,990,990.00 1,992,500.96 0.00	0.00 0.00 0.00	1,990,990.00 -42,427.68 0.00	0.00 354.17 0.00	03/31/2022 03/31/2022 03/31/2022
92826CAG7/001 VISA INC 2.1500000 09/15/2022	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	34,690.00 29,754.71 4,935.29	9,965,310.00 9,995,064.71 0.00	0.00 35,642.29 0.00	9,965,310.00 0.00 0.00	0.00 9,555.56 0.00	03/31/2022 03/31/2022 03/31/2022
931142DH3/001 WALMART INC 2.5500000 04/11/2023	10,000,000.00 0.00 10,000,000.00	226,840.00 48,426.89 178,413.11	0.00 0.00 0.00	10,226,840.00 10,178,413.11 0.00	0.00 0.00 0.00	10,226,840.00 -118,024.01 0.00	0.00 71,541.67 48,875.00	03/31/2022 03/31/2022 03/31/2022
4581X0CC0/001 INTER-AMERICAN DEVELOPMENT 3.0000000 10/04/2023	10,000,000.00 0.00 10,000,000.00	647,300.00 235,170.77 412,129.23	0.00 0.00 0.00	10,647,300.00 10,412,129.23 0.00	0.00 0.00 0.00	10,647,300.00 -294,429.23 0.00	0.00 147,500.00 0.00	03/31/2022 03/31/2022 03/31/2022
459058JV6/001 INT BK RECON & DEVELOPMENT 0.1250000 04/20/2023	19,650,000.00 0.00 19,650,000.00	0.00 0.00 0.00	32,933.40 15,632.79 17,300.61	19,617,066.60 19,632,699.39 0.00	0.00 0.00 0.00	19,617,066.60 -343,821.98 0.00	0.00 10,984.92 0.00	03/31/2022 03/31/2022 03/31/2022
PORTFOLIO: POOL	1,612,222,000.00 0.00 1,612,222,000.00	8,646,498.10 5,096,997.51 3,549,500.59	2,316,465.90 291,055.44 2,025,410.46	1,618,552,032.20 1,613,746,090.13 0.00	0.00 71,519.14 0.00	1,618,552,032.20 -15,103,555.87 0.00	0.00 2,753,437.98 268,037.21	

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY/LOT NO.	PURCHASE PAR	PURCHASE PREM	PURCHASE DISC	PURCHASE PRICE	ROP/REINVEST	ADJUSTED PURCH	PRINC REC	LAST ACCRL
DESCRIPTION	VAL WRTDOWNS	ACCUM AMORT	ACCUM ACRET	BOOK VALUE	UNREAL GAIN	UNREAL LOSS	INTEREST REC	LAST AM/AC
COUPON MATURITY	ADJUSTED PAR	REMAIN PREM	REMAIN DISC	PREV UNRLZD G/L	AMORT PUG/L	ACCRET PUG/L	PURCH INT REC	LAST M/M
GRAND TOTALS	1,612,222,000.00	8,646,498.10	2,316,465.90	1,618,552,032.20	0.00	1,618,552,032.20	0.00	
	0.00	5,096,997.51	291,055.44	1,613,746,090.13	71,519.14	-15,103,555.87	2,753,437.98	
	1,612,222,000.00	3,549,500.59	2,025,410.46	0.00	0.00	0.00	268,037.21	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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								
06367CPM3/001	BANK OF MONTREAL CHICAGO	AFS	04/19/2022	25,000,000.00	25,000,000.00	24,997,825.00	-2,175.00	03/31/2022
13606CRS5/001	CIBCNY	AFS	04/19/2022	25,000,000.00	25,000,000.00	24,998,400.00	-1,600.00	03/31/2022
89114WFE0/001	TORONTO DOMIN	AFS	04/19/2022	25,000,000.00	25,000,000.00	24,997,675.00	-2,325.00	03/31/2022
65558URB0/001	NORDEA BANK	AFS	06/29/2022	25,000,000.00	25,000,000.00	24,999,375.00	-625.00	03/31/2022
22535C3H2/001	CREDIT AGRI C	AFS	07/08/2022	25,000,000.00	25,000,000.00	24,943,500.00	-56,500.00	03/31/2022
55380TYA2/001	MUFG BANK LTD	AFS	10/20/2022	25,000,000.00	25,000,000.00	24,847,125.00	-152,875.00	03/31/2022
TOTAL FOR SECURITY TYPE CD				150,000,000.00	150,000,000.00	149,783,900.00	-216,100.00	
SECURITY TYPE: COMPAP								
5006E1G81/001	KOREA DEV BK	AFS	07/08/2022	25,000,000.00	24,936,710.25	24,933,225.00	-3,485.25	03/31/2022
78015DGF1/001	ROYAL BK CAN	AFS	07/15/2022	25,000,000.00	24,925,630.02	24,917,550.00	-8,080.02	03/31/2022
TOTAL FOR SECURITY TYPE COMPAP				50,000,000.00	49,862,340.27	49,850,775.00	-11,565.27	
SECURITY TYPE: CORP								
90331HPC1/002	US BANK NA CINCINNATI	AFS	04/22/2022	4,000,000.00	4,004,706.77	4,004,058.12	-648.65	03/31/2022
89236TGZ2/001	TOYOTA MTR CR	AFS	05/26/2022	10,000,000.00	10,015,269.04	9,997,539.10	-17,729.94	03/31/2022
67066GAK0/001	NVIDIA	AFS	06/15/2022	5,000,000.00	4,979,250.65	4,898,185.55	-81,065.10	03/31/2022
17329Q4X5/001	CITIBANK	AFS	07/21/2022	5,000,000.00	5,000,000.00	4,798,502.80	-201,497.20	03/31/2022
92826CAG7/001	VISA INC	AFS	09/15/2022	10,000,000.00	9,995,064.71	10,030,707.00	35,642.29	03/31/2022
931142DH3/001	WALMART INC	AFS	01/11/2023	10,000,000.00	10,178,413.11	10,060,389.10	-118,024.01	03/31/2022
46625HJH4/001	JP MORGAN	AFS	01/25/2023	10,000,000.00	10,183,580.08	10,105,524.70	-78,055.38	03/31/2022
037833DV9/002	APPLE INC	AFS	05/11/2023	5,000,000.00	4,989,074.35	4,937,756.05	-51,318.30	03/31/2022
24422EUH0/001	JOHN DEERE	AFS	06/07/2023	11,000,000.00	11,343,914.66	11,158,289.12	-185,625.54	03/31/2022
46124HAA4/001	INTUIT INC	AFS	07/15/2023	5,964,000.00	5,986,396.09	5,837,269.47	-149,126.62	03/31/2022
89236THF5/001	TOYOTA MOTOR CREDIT CORP	AFS	08/14/2023	20,000,000.00	20,054,514.24	19,523,756.80	-530,757.44	03/31/2022
904764BJ5/001	UNILEVER	AFS	09/14/2023	2,000,000.00	1,992,500.96	1,950,073.28	-42,427.68	03/31/2022
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,969,725.94	5,785,684.50	-184,041.44	03/31/2022
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,475,887.58	8,454,442.87	-21,444.71	03/31/2022
TOTAL FOR SECURITY TYPE CORP				112,717,000.00	113,168,298.18	111,542,178.46	-1,626,119.72	
SECURITY TYPE: FEDCOUP								
3133EL5J9/001	FFCB	AFS	04/01/2022	10,000,000.00	9,745,386.42	9,750,085.20	4,698.78	03/31/2022
3130AMEE8/001	FHLB	AFS	05/04/2022	22,650,000.00	22,649,787.20	22,638,075.00	-11,712.20	03/31/2022

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3134GVJ66/001	FHLMC	AFS	06/08/2022	20,000,000.00	19,999,373.41	19,984,434.60	-14,938.81	03/31/2022
313379Q69/001	FHLB	AFS	06/10/2022	10,000,000.00	10,005,066.96	10,031,142.90	26,075.94	03/31/2022
313379Q69/002	FHLB	AFS	06/10/2022	20,000,000.00	20,072,041.55	20,062,285.80	-9,755.75	03/31/2022
3130AMU67/001	FHLB	AFS	06/28/2022	20,000,000.00	19,259,276.42	19,121,801.60	-137,474.82	03/31/2022
3137EAE2/001	FHLMC	AFS	07/25/2022	25,000,000.00	24,995,840.32	24,948,731.00	-47,109.32	03/31/2022
3135G05P4/001	FNMA	AFS	08/03/2022	9,842,000.00	9,848,167.72	9,614,387.61	-233,780.11	03/31/2022
880591EN8/001	TVA	AFS	08/15/2022	10,000,000.00	10,066,302.20	10,024,537.50	-41,764.70	03/31/2022
880591EN8/003	TVA	AFS	08/15/2022	10,000,000.00	10,066,503.45	10,024,537.50	-41,965.95	03/31/2022
3133EM3N0/002	FFCB	AFS	08/25/2022	25,000,000.00	25,000,000.00	24,901,203.25	-98,796.75	03/31/2022
313380GJ0/001	FHLB	AFS	09/09/2022	5,000,000.00	5,036,463.24	5,022,262.90	-14,200.34	03/31/2022
3133EL6R0/001	FFCB	AFS	09/09/2022	30,000,000.00	29,998,331.16	29,881,405.20	-116,925.96	03/31/2022
3133EMD66/001	FFCB	AFS	09/15/2022	20,000,000.00	19,999,101.99	19,913,744.60	-85,357.39	03/31/2022
3134GW6E1/001	FHLMC	AFS	11/02/2022	20,000,000.00	20,000,000.00	19,414,644.60	-585,355.40	03/31/2022
313381BR5/001	FHLB	AFS	12/09/2022	20,000,000.00	20,203,705.14	20,067,156.40	-136,548.74	03/31/2022
3137EAEQ8/001	FHLMC	AFS	04/20/2023	20,000,000.00	20,006,196.67	19,709,746.40	-296,450.27	03/31/2022
3137EAEQ8/002	FHLMC	AFS	04/20/2023	10,000,000.00	10,008,822.31	9,854,873.20	-153,949.11	03/31/2022
3137EAEQ8/003	FHLMC	AFS	04/20/2023	17,992,000.00	17,985,187.97	17,730,887.86	-254,300.11	03/31/2022
3137EAEQ8/004	FHLMC	AFS	04/20/2023	25,000,000.00	24,964,601.53	24,637,183.00	-327,418.53	03/31/2022
3137EAEQ8/005	FHLMC	AFS	04/20/2023	10,031,000.00	10,012,587.64	9,885,423.31	-127,164.33	03/31/2022
3135G04Q3/001	FNMA	AFS	05/22/2023	10,000,000.00	9,857,902.24	9,815,291.30	-42,610.94	03/31/2022
3133ENDK3/001	FFCB	AFS	06/08/2023	25,000,000.00	24,941,558.84	24,553,355.75	-388,203.09	03/31/2022
3137EAEN5/001	FHLMC	AFS	06/19/2023	20,000,000.00	20,626,933.02	20,191,367.40	-435,565.62	03/31/2022
3133EM3S9/002	FFCB	AFS	06/26/2023	25,000,000.00	25,005,544.64	24,476,132.50	-529,412.14	03/31/2022
3137EAES4/001	FHLMC	AFS	06/26/2023	30,000,000.00	29,949,539.15	29,379,290.40	-570,248.75	03/31/2022
3134GVQS0/001	FHLMC	AFS	06/28/2023	25,000,000.00	25,000,000.00	24,084,854.00	-915,146.00	03/31/2022
3135G05G4/001	FNMA	AFS	07/10/2023	10,000,000.00	10,012,201.67	9,784,637.30	-227,564.37	03/31/2022
3133ENEY2/001	FFCB	AFS	07/24/2023	25,000,000.00	24,965,098.42	24,483,359.50	-481,738.92	03/31/2022
3133ENEY2/002	FFCB	AFS	07/24/2023	25,000,000.00	24,946,860.95	24,483,359.50	-463,501.45	03/31/2022
3137EAEW5/001	FHLMC	AFS	09/08/2023	10,000,000.00	10,005,585.17	9,748,482.50	-257,102.67	03/31/2022
3134GVS9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	14,212,770.00	-787,230.00	03/31/2022
TOTAL FOR SECURITY TYPE FEDCOUP				580,515,000.00	580,233,967.40	572,431,449.58	-7,802,517.82	

SECURITY TYPE: MUNICAL

13063DLY2/001	CALIFORNIA STATE -TXBL-A	AFS	04/01/2022	5,000,000.00	5,000,000.00	5,000,000.00	0.00	03/31/2022
13034AL32/001	CA STATE INFRASTRUCTURE BANK	AFS	10/01/2022	3,000,000.00	3,000,000.00	2,988,450.00	-11,550.00	03/31/2022

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
TOTAL FOR SECURITY TYPE MUNICAL				8,000,000.00	8,000,000.00	7,988,450.00	-11,550.00	
SECURITY TYPE: MUNINAT								
5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2022	3,000,000.00	3,001,167.87	3,006,270.00	5,102.13	03/31/2022
34153QUA2/001	FLORIDA STATE BOARD OF EDUCATION	AFS	06/01/2022	10,000,000.00	10,000,000.00	9,989,600.00	-10,400.00	03/31/2022
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	11,877,092.95	-417,907.05	03/31/2022
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,790,100.00	-209,900.00	03/31/2022
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,245.54	3,354,225.00	-145,020.54	03/31/2022
TOTAL FOR SECURITY TYPE MUNINAT				33,795,000.00	33,795,413.41	33,017,287.95	-778,125.46	
SECURITY TYPE: SOL								
834SCFCP7J/001	SOLANO CTY 2013 COPS	AFS	11/15/2022	390,000.00	390,000.00	390,000.00	0.00	03/31/2022
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	03/31/2022
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	03/31/2022
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	03/31/2022
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	03/31/2022
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	03/31/2022
TOTAL FOR SECURITY TYPE SOL				2,545,000.00	2,545,000.00	2,545,000.00	0.00	
SECURITY TYPE: SUPRA								
459058JV6/001	INT BK RECON & DEVELOP	AFS	04/20/2023	19,650,000.00	19,632,699.39	19,288,877.41	-343,821.98	03/31/2022
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,412,129.23	10,117,700.00	-294,429.23	03/31/2022
TOTAL FOR SECURITY TYPE SUPRA				29,650,000.00	30,044,828.62	29,406,577.41	-638,251.21	
SECURITY TYPE: TREASURY								
9128286M7/001	US TREASURY	AFS	04/15/2022	25,000,000.00	25,021,077.91	25,018,725.00	-2,352.91	03/31/2022
9128286M7/002	US TREASURY	AFS	04/15/2022	20,000,000.00	20,017,229.20	20,014,980.00	-2,249.20	03/31/2022
912828ZR4/001	US TREASURY	AFS	05/31/2022	25,000,000.00	24,998,804.62	24,989,075.00	-9,729.62	03/31/2022
912828ZR4/002	US TREASURY	AFS	05/31/2022	75,000,000.00	75,006,160.10	74,967,225.00	-38,935.10	03/31/2022
912796R50/001	TREASURY BILL	AFS	06/30/2022	25,000,000.00	24,988,949.14	24,967,800.00	-21,149.14	03/31/2022
912828ZX1/001	US TREASURY	AFS	06/30/2022	25,000,000.00	25,003,102.76	24,972,650.00	-30,452.76	03/31/2022
912828ZX1/002	US TREASURY	AFS	06/30/2022	50,000,000.00	50,006,713.54	49,945,300.00	-61,413.54	03/31/2022
9128287C8/001	US TREASURY	AFS	07/15/2022	10,000,000.00	10,047,366.56	10,031,250.00	-16,116.56	03/31/2022
9128287C8/002	U S TREASURY	AFS	07/15/2022	50,000,000.00	50,230,290.70	50,156,250.00	-74,040.70	03/31/2022
912828TJ9/001	US TREASURY	AFS	08/15/2022	50,000,000.00	50,291,039.04	50,148,450.00	-142,589.04	03/31/2022
912828TJ9/002	US TREASURY	AFS	08/15/2022	50,000,000.00	50,267,452.64	50,148,450.00	-119,002.64	03/31/2022

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
91282CAG6/001	US TREASURY	AFS	08/31/2022	25,000,000.00	24,997,603.99	24,919,925.00	-77,678.99	03/31/2022
91282CAN1/001	US TREASURY	AFS	09/30/2022	25,000,000.00	25,004,301.11	24,888,675.00	-115,626.11	03/31/2022
91282CAX9/001	US TREASURY	AFS	11/30/2022	40,000,000.00	40,000,899.41	39,690,640.00	-310,259.41	03/31/2022
912828YW4/001	US TREASURY	AFS	12/15/2022	25,000,000.00	25,259,303.76	25,049,800.00	-209,503.76	03/31/2022
912828ZP8/001	US TREASURY	AFS	05/15/2023	30,000,000.00	29,991,330.86	29,437,500.00	-553,830.86	03/31/2022
91282CCD1/001	US TREASURY	AFS	05/31/2023	30,000,000.00	29,985,030.10	29,398,830.00	-586,200.10	03/31/2022
912828ZU7/001	US TREASURY	AFS	06/15/2023	25,000,000.00	25,026,952.60	24,520,500.00	-506,452.60	03/31/2022
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,922,647.78	28,958,190.00	-964,457.78	03/31/2022
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,029,986.43	9,924,220.00	-105,766.43	03/31/2022
TOTAL FOR SECURITY TYPE TREASURY				645,000,000.00	646,096,242.25	642,148,435.00	-3,947,807.25	
TOTAL FOR PORTFOLIO POOL				1,612,222,000.00	1,613,746,090.13	1,598,714,053.40	-15,032,036.73	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2022-03/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
03/01/2022	46625HJH49/001	JP MORGAN	1023	10,032,000.00	0.00
03/01/2022	46625HJH49/001	JP MORGAN	1064	0.00	24,888.89
03/01/2022	46625HJH49/001	JP MORGAN	1064	0.00	7,111.11
03/01/2022	46625HJH49/001	JP MORGAN	1171	0.00	10,000,000.00
03/01/2022	46625HJH49/001	JP MORGAN	1172	17,377.49	0.00
03/01/2022	46625HJH49/001	JP MORGAN	1172	0.00	219,590.00
03/01/2022	46625HJH49/001	JP MORGAN	1174	35,412.51	0.00
03/01/2022	46625HJH49/001	JP MORGAN	2902	0.00	35,412.51
03/01/2022	46625HJH49/001	JP MORGAN	3174	202,212.51	0.00
				10,287,002.51	10,287,002.51
TOTAL FOR PORTFOLIO POOL				10,287,002.51	10,287,002.51

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 01/01/2022-03/31/2022, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 03/01/2022-03/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

CALL/SALE DATE	SECURITY ID/LOT NO.	SECURITY DESCRIPTION	ACCOUNT NUMBER	DEBIT	CREDIT
PORTFOLIO:	POOL				
03/01/2022	46625HJH49/001	JP MORGAN	1023	10,032,000.00	0.00
03/01/2022	46625HJH49/001	JP MORGAN	1064	0.00	24,888.89
03/01/2022	46625HJH49/001	JP MORGAN	1064	0.00	7,111.11
03/01/2022	46625HJH49/001	JP MORGAN	1171	0.00	10,000,000.00
03/01/2022	46625HJH49/001	JP MORGAN	1172	17,377.49	0.00
03/01/2022	46625HJH49/001	JP MORGAN	1172	0.00	219,590.00
03/01/2022	46625HJH49/001	JP MORGAN	1174	35,412.51	0.00
03/01/2022	46625HJH49/001	JP MORGAN	2902	0.00	35,412.51
03/01/2022	46625HJH49/001	JP MORGAN	3174	202,212.51	0.00
				10,287,002.51	10,287,002.51
TOTAL FOR PORTFOLIO POOL				10,287,002.51	10,287,002.51

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 03/01/2022-03/31/2022, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL

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

OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

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: POOL-Solano Treasurer's Pool						
TYPE: CD-Bank CD's						
55380TYA2/001	MUFG BANK LTD	25,000,000.00	24,847,125.00	-152,875.00	-128,475.00	-24,400.00
13606CRS5/001	CIBCNY	25,000,000.00	24,998,400.00	-1,600.00	-1,325.00	-275.00
89114WFE0/001	TORONTO DOMIN	25,000,000.00	24,997,675.00	-2,325.00	-3,150.00	825.00
06367CPM3/001	BANK OF MONTREAL CHICAGO	25,000,000.00	24,997,825.00	-2,175.00	-4,275.00	2,100.00
22535C3H2/001	CREDIT AGRI C	25,000,000.00	24,943,500.00	-56,500.00	-47,150.00	-9,350.00
65558URB0/001	NORDEA BANK	25,000,000.00	24,999,375.00	-625.00	0.00	-625.00
TOTAL FOR SECURITY TYPE CD		150,000,000.00	149,783,900.00	-216,100.00	-184,375.00	-31,725.00
TYPE: COMPAP-Commercial Paper						
78015DGF1/001	ROYAL BK CAN	24,925,630.02	24,917,550.00	-8,080.02	0.00	-8,080.02
5006E1G81/001	KOREA DEV BK	24,936,710.25	24,933,225.00	-3,485.25	0.00	-3,485.25
TOTAL FOR SECURITY TYPE COMPAP		49,862,340.27	49,850,775.00	-11,565.27	0.00	-11,565.27
TYPE: CORP-Medium Term Notes						
904764BJ5/001	UNILEVER	1,992,500.96	1,950,073.28	-42,427.68	-29,781.43	-12,646.25
023135BW5/001	AMAZON.COM	5,969,725.94	5,785,684.50	-184,041.44	-109,783.31	-74,258.13
89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,054,514.24	19,523,756.80	-530,757.44	-343,613.00	-187,144.44
931142DH3/001	WALMART INC	10,178,413.11	10,060,389.10	-118,024.01	-80,548.35	-37,475.66
89236TGZ2/001	TOYOTA MTR CR	10,015,269.04	9,997,539.10	-17,729.94	-18,113.32	383.38
166764BW9/001	CHEVRON CORP	8,475,887.58	8,454,442.87	-21,444.71	0.00	-21,444.71
90331HPC1/002	US BANK NA CINCINNATI	4,004,706.77	4,004,058.12	-648.65	3,840.53	-4,489.18
037833DV9/002	APPLE INC	4,989,074.35	4,937,756.05	-51,318.30	-19,107.83	-32,210.47
46124HAA4/001	INTUIT INC	5,986,396.09	5,837,269.47	-149,126.62	-102,451.94	-46,674.68
17329Q4X5/001	CITIBANK	5,000,000.00	4,798,502.80	-201,497.20	-161,001.10	-40,496.10
67066GAK0/001	NVIDIA	4,979,250.65	4,898,185.55	-81,065.10	-50,934.64	-30,130.46
24422EUH0/001	JOHN DEERE	11,343,914.66	11,158,289.12	-185,625.54	-99,700.86	-85,924.68
92826CAG7/001	VISA INC	9,995,064.71	10,030,707.00	35,642.29	68,573.68	-32,931.39
46625HJH4/001	JP MORGAN	10,183,580.08	10,105,524.70	-78,055.38	0.00	-78,055.38
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		116,668,298.18	115,042,178.46	-1,626,119.72	-942,621.57	-683,498.15

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

		CURRENT PERIOD				
		AMORTIZED	FAIR (MARKET)	UNREALIZED	PRIOR	CHANGE
SECURITY ID/LOT NO.	DESCRIPTION	COST	VALUE	GAIN/LOSS	UNREALIZED	INCLUDED
TYPE: FEDCOUP-Federal Agency Coupons						
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00
3135G04Q3/001	FNMA	9,857,902.24	9,815,291.30	-42,610.94	0.00	-42,610.94
3133ENEY2/002	FFCB	24,946,860.95	24,483,359.50	-463,501.45	-220,855.01	-242,646.44
3137EAEQ8/005	FHLMC	10,012,587.64	9,885,423.31	-127,164.33	-67,077.58	-60,086.75
3137EAET2/001	FHLMC	24,995,840.32	24,948,731.00	-47,109.32	-35,332.76	-11,776.56
313381BR5/001	FHLB	20,203,705.14	20,067,156.40	-136,548.74	-74,372.71	-62,176.03
3130AMEE8/001	FHLB	22,649,787.20	22,638,075.00	-11,712.20	-7,723.63	-3,988.57
3133EMD66/001	FFCB	19,999,101.99	19,913,744.60	-85,357.39	-62,368.14	-22,989.25
880591EN8/001	TVA	10,066,302.20	10,024,537.50	-41,764.70	-19,000.21	-22,764.49
880591EN8/003	TVA	10,066,503.45	10,024,537.50	-41,965.95	-19,243.45	-22,722.50
3135G05G4/001	FNMA	10,012,201.67	9,784,637.30	-227,564.37	-153,833.90	-73,730.47
3134GVJ66/001	FHLMC	19,999,373.41	19,984,434.60	-14,938.81	-6,465.94	-8,472.87
3134GW6E1/001	FHLMC	20,000,000.00	19,414,644.60	-585,355.40	-340,299.60	-245,055.80
313379Q69/002	FHLB	20,072,041.55	20,062,285.80	-9,755.75	-5,634.88	-4,120.87
3137EAEQ8/004	FHLMC	24,964,601.53	24,637,183.00	-327,418.53	-178,492.76	-148,925.77
3137EAEN5/001	FHLMC	20,626,933.02	20,191,367.40	-435,565.62	-278,132.21	-157,433.41
313379Q69/001	FHLB	10,005,066.96	10,031,142.90	26,075.94	41,503.92	-15,427.98
313380GJ0/001	FHLB	5,036,463.24	5,022,262.90	-14,200.34	-11,941.64	-2,258.70
3130AMU67/001	FHLB	19,259,276.42	19,121,801.60	-137,474.82	0.00	-137,474.82
3133EM3S9/002	FFCB	25,005,544.64	24,476,132.50	-529,412.14	-345,909.25	-183,502.89
3137EAES4/001	FHLMC	29,949,539.15	29,379,290.40	-570,248.75	-327,080.87	-243,167.88
3133EL6R0/001	FFCB	29,998,331.16	29,881,405.20	-116,925.96	-80,009.33	-36,916.63
3137EAEQ8/003	FHLMC	17,985,187.97	17,730,887.86	-254,300.11	-148,596.39	-105,703.72
3133EM3N0/002	FFCB	25,000,000.00	24,901,203.25	-98,796.75	-79,774.25	-19,022.50
3133EL5J9/001	FFCB	9,745,386.42	9,750,085.20	4,698.78	0.00	4,698.78
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3137EAEW5/001	FHLMC	10,005,585.17	9,748,482.50	-257,102.67	-164,699.33	-92,403.34
3137EAEQ8/001	FHLMC	20,006,196.67	19,709,746.40	-296,450.27	-180,044.75	-116,405.52
3133ENEY2/001	FFCB	24,965,098.42	24,483,359.50	-481,738.92	-240,247.52	-241,491.40
3135G05P4/001	FNMA	9,848,167.72	9,614,387.61	-233,780.11	-150,597.51	-83,182.60

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

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		
3137EAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3137EAEQ8/002	FHLMC	10,008,822.31	9,854,873.20	-153,949.11	-96,195.00	-57,754.11
3134GVSN9/001	FHLMC	15,000,000.00	14,212,770.00	-787,230.00	-483,564.75	-303,665.25
3134GVQS0/001	FHLMC	25,000,000.00	24,084,854.00	-915,146.00	-505,435.25	-409,710.75
3133ENDK3/001	FFCB	24,941,558.84	24,553,355.75	-388,203.09	-217,014.65	-171,188.44
TOTAL FOR SECURITY TYPE FEDCOUP		617,556,300.18	609,753,068.25	-7,803,231.93	-4,459,153.46	-3,344,078.47
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						
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	5,000,000.00	5,000,000.00	0.00	4,966.04	-4,966.04
13034AL32/001	CA STATE INFRASTRUCTURE BANK	3,000,000.00	2,988,450.00	-11,550.00	-8,910.00	-2,640.00
TOTAL FOR SECURITY TYPE MUNICIPAL		9,090,000.00	9,078,450.00	-11,550.00	-3,943.96	-7,606.04
TYPE: MUNINAT-Non California Muni Bonds						
5946107Z4/001	MICHIGAN STATE TXBL REF A	3,001,167.87	3,006,270.00	5,102.13	13,175.00	-8,072.87
34153QUA2/001	FLORIDA STATE BOARD OF EDUCATION	10,000,000.00	9,989,600.00	-10,400.00	-8,400.00	-2,000.00
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	11,877,092.95	-417,907.05	-299,137.35	-118,769.70
97705MUJ2/001	WISCONSIN STATE	3,499,245.54	3,354,225.00	-145,020.54	-92,981.62	-52,038.92
574193UG1/001	MARYLAND STATE	5,000,000.00	4,790,100.00	-209,900.00	-136,300.00	-73,600.00
TOTAL FOR SECURITY TYPE MUNINAT		35,795,413.41	35,017,287.95	-778,125.46	-523,643.97	-254,481.49
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
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

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD				CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	
TOTAL FOR SECURITY TYPE SOL		2,545,000.00	2,545,000.00	0.00	0.00	0.00
TYPE: SUPRA-Supranational						
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,412,129.23	10,117,700.00	-294,429.23	-178,519.87	-115,909.36
459058JV6/001	INT BK RECON & DEVELOP	19,632,699.39	19,288,877.41	-343,821.98	-212,230.37	-131,591.61
TOTAL FOR SECURITY TYPE SUPRA		30,044,828.62	29,406,577.41	-638,251.21	-390,750.24	-247,500.97
TYPE: TREASURY-Treasury Securities						
91282CAX9/001	US TREASURY	40,000,899.41	39,690,640.00	-310,259.41	-230,692.89	-79,566.52
91282CBA8/001	US TREASURY	29,922,647.78	28,958,190.00	-964,457.78	-593,828.16	-370,629.62
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
912828YW4/001	US TREASURY	25,259,303.76	25,049,800.00	-209,503.76	-150,815.24	-58,688.52
9128287C8/001	US TREASURY	10,047,366.56	10,031,250.00	-16,116.56	-16,848.59	732.03
912796R50/001	TREASURY BILL	24,988,949.14	24,967,800.00	-21,149.14	-22,296.93	1,147.79
912828TJ9/002	US TREASURY	50,267,452.64	50,148,450.00	-119,002.64	-96,296.11	-22,706.53
912828TJ9/001	US TREASURY	50,291,039.04	50,148,450.00	-142,589.04	-125,181.14	-17,407.90
9128287C8/002	U S TREASURY	50,230,290.70	50,156,250.00	-74,040.70	-75,822.00	1,781.30
9128286M7/001	US TREASURY	25,021,077.91	25,018,725.00	-2,352.91	-5,279.97	2,927.06
912828ZR4/002	US TREASURY	75,006,160.10	74,967,225.00	-38,935.10	-74,327.60	35,392.50
912828ZX1/002	US TREASURY	50,006,713.54	49,945,300.00	-61,413.54	-74,950.14	13,536.60
912828ZU7/001	US TREASURY	25,026,952.60	24,520,500.00	-506,452.60	-332,552.96	-173,899.64
912828ZP8/001	US TREASURY	29,991,330.86	29,437,500.00	-553,830.86	-362,185.99	-191,644.87
9128282Y5/001	US TREASURY	10,029,986.43	9,924,220.00	-105,766.43	0.00	-105,766.43
91282CCD1/001	US TREASURY	29,985,030.10	29,398,830.00	-586,200.10	-381,230.98	-204,969.12
9128286M7/002	US TREASURY	20,017,229.20	20,014,980.00	-2,249.20	-5,323.03	3,073.83
91282CAN1/001	US TREASURY	25,004,301.11	24,888,675.00	-115,626.11	-95,028.58	-20,597.53
912828ZX1/001	US TREASURY	25,003,102.76	24,972,650.00	-30,452.76	-37,136.13	6,683.37
91282CAG6/001	US TREASURY	24,997,603.99	24,919,925.00	-77,678.99	-66,419.36	-11,259.63
912828ZR4/001	US TREASURY	24,998,804.62	24,989,075.00	-9,729.62	-19,892.62	10,163.00
TOTAL FOR SECURITY TYPE TREASURY		676,093,500.87	672,147,325.00	-3,946,175.87	-2,764,477.04	-1,181,698.83
TOTAL FOR PORTFOLIO POOL		1,709,553,004.55	1,694,522,333.97	-15,030,670.58	-9,268,516.36	-5,762,154.22

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

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		
	GRAND TOTAL	1,709,553,004.55	1,694,522,333.97	-15,030,670.58	-9,268,516.36	-5,762,154.22

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2022 - 3/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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							
46625HJH49/001		JP MORGAN			102.19590	10,000,000.00	0.00	0.00	-202,212.51
POOL	UNION	3.2000	01/25/2023	03/01/2022	100.00000	10,000,000.00	24,888.89	-17,377.49	-35,412.51
CORP	AFS	02/03/2022			0.00000	32,000.00	10,219,590.00	10,202,212.51	0.00
CALL		100.00			102.02213	10,032,000.00	0.00	0.00	0.00
GRAND TOTALS						10,000,000.00	0.00	0.00	-202,212.51
						10,000,000.00	24,888.89	-17,377.49	-35,412.51
						32,000.00	10,219,590.00	10,202,212.51	0.00
						10,032,000.00	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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 3/1/2022 - 3/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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							
46625HJH49/001		JP MORGAN			102.19590	10,000,000.00	0.00	0.00	-202,212.51
POOL	UNION	3.2000	01/25/2023	03/01/2022	100.00000	10,000,000.00	24,888.89	-17,377.49	-35,412.51
CORP	AFS	02/03/2022			0.00000	32,000.00	10,219,590.00	10,202,212.51	0.00
CALL		100.00			102.02213	10,032,000.00	0.00	0.00	0.00
GRAND TOTALS						10,000,000.00	0.00	0.00	-202,212.51
						10,000,000.00	24,888.89	-17,377.49	-35,412.51
						32,000.00	10,219,590.00	10,202,212.51	0.00
						10,032,000.00	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: 03/31/2022

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

0.00

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

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

0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2022

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CD		COMPAP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2022									75,000	0.19		
May 2022												
Jun 2022									25,000	0.80		
Jul 2022									25,000	0.14	50,000	0.98
Aug 2022												
Sep 2022												
Oct 2022									25,000	0.30		
Nov 2022												
Dec 2022												
	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.30	50,000	0.98
Jan 2023												
Feb 2023												
Mar 2023												
Apr 2023												
May 2023												
Jun 2023												
Jul 2023												
Aug 2023												
Sep 2023												
Oct 2023												
Nov 2023												
Dec 2023												
Jan 2024												
Feb 2024												
Mar 2024												
Apr 2024												
May 2024												
Jun 2024												
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
2025												
2026												
2027												
2028												
2029												
OTHER												
TOTAL POOL	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.30	50,000	0.98

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2022

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 2

PERIOD	CORP		FEDCOUP		MUNICAL		MUNINAT		SOL		SUPRA	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2022	4,000	1.82	10,000	2.13	5,000	2.32						
May 2022	10,000	0.15	22,650	0.06			3,000	3.09				
Jun 2022	5,000	0.65	70,000	1.00			10,000	0.19				
Jul 2022	5,000	0.50	25,000	0.18								
Aug 2022			54,842	0.09								
Sep 2022	10,000	2.26	55,000	0.15								
Oct 2022					3,000	0.23						
Nov 2022									390	3.34		
Dec 2022			20,000	0.40								
	34,000	1.09	257,492	0.45	8,000	1.54	13,000	0.86	390	3.34	0	0.00
Jan 2023	20,000	0.88										
Feb 2023												
Mar 2023												
Apr 2023			83,023	0.43							19,650	0.21
May 2023	5,000	0.95	10,000	1.51								
Jun 2023	11,000	0.80	100,000	0.33								
Jul 2023	5,964	0.36	60,000	0.51								
Aug 2023	20,000	0.30										
Sep 2023	2,000	0.63	10,000	0.21								
Oct 2023											10,000	0.27
Nov 2023									405	3.34		
Dec 2023							12,295	0.20				
	63,964	0.63	263,023	0.44	0	0.00	12,295	0.20	405	3.34	29,650	0.23
Jan 2024												
Feb 2024												
Mar 2024							5,000	0.27				
Apr 2024												
May 2024	6,000	0.69					3,500	0.37				
Jun 2024												
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024									415	3.34		
Dec 2024												
	6,000	0.69	0	0.00	0	0.00	8,500	0.31	415	3.34	0	0.00
2025	8,753	2.62							430	3.34		
2026									445	3.34		
2027									460	3.34		
2028												
2029												
OTHER												
	8,753	2.62	0	0.00	0	0.00	0	0.00	1,335	3.34	0	0.00
TOTAL POOL	112,717	0.92	520,515	0.45	8,000	1.54	33,795	0.48	2,545	3.34	29,650	0.23

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2022

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 3

TREASURY			TOTAL	
PERIOD	PAR	YIELD	PAR	YIELD
Apr 2022	45,000	0.18	139,000	0.45
May 2022	100,000	0.10	135,650	0.16
Jun 2022	100,000	0.10	210,000	0.50
Jul 2022	60,000	0.16	165,000	0.42
Aug 2022	125,000	0.14	179,842	0.12
Sep 2022	25,000	0.09	90,000	0.37
Oct 2022			28,000	0.29
Nov 2022	40,000	0.12	40,390	0.15
Dec 2022	25,000	0.16	45,000	0.27
	520,000	0.13	1,032,882	0.33
Jan 2023			20,000	0.88
Feb 2023				
Mar 2023				
Apr 2023			102,673	0.39
May 2023	60,000	0.16	75,000	0.39
Jun 2023	25,000	0.16	136,000	0.34
Jul 2023			65,964	0.50
Aug 2023			20,000	0.30
Sep 2023			12,000	0.28
Oct 2023			10,000	0.27
Nov 2023			405	3.34
Dec 2023	30,000	0.28	42,295	0.25
	115,000	0.19	484,337	0.39
Jan 2024				
Feb 2024				
Mar 2024			5,000	0.27
Apr 2024				
May 2024			9,500	0.57
Jun 2024				
Jul 2024				
Aug 2024				
Sep 2024	10,000	2.00	10,000	2.00
Oct 2024				
Nov 2024			415	3.34
Dec 2024				
	10,000	2.00	24,915	1.13
2025			9,183	2.65
2026			445	3.34
2027			460	3.34
2028				
2029				
OTHER				
			10,088	2.72
TOTAL POOL	645,000	0.17	1,552,222	0.38

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3134GVS9/1	FHLMC	01/03/2022	52,500.00	52,500.00	0.00	01/01/2022	UNION
			0.00	0.00	0.00		
3135G0S38/1	FNMA	01/05/2022	9,595,000.00	95,000.00	9,500,000.00	01/05/2022	UNION
			-1,749.43	2,111.13	0.00		
3135G05G4/1	FNMA	01/10/2022	12,500.00	12,500.00	0.00	01/10/2022	UNION
			0.00	625.02	0.00		
46124HAA4/1	INTUIT INC	01/17/2022	19,383.00	19,383.00	0.00	01/15/2022	UNION
			0.00	1,507.57	0.00		
9128287C8/1	US TREASURY	01/17/2022	87,500.00	87,500.00	0.00	01/15/2022	UNION
			0.00	7,133.15	0.00		
9128287C8/2	U S TREASURY	01/17/2022	437,500.00	437,500.00	0.00	01/15/2022	UNION
			0.00	35,665.76	0.00		
TOTAL FOR PAYMENT DATE: 01/17/2022			544,383.00	544,383.00	0.00		
			0.00	44,306.48	0.00		
17329Q4X5/1	CITIBANK	01/21/2022	6,250.00	6,250.00	0.00	01/21/2022	UNION
			0.00	1,388.90	0.00		
3133ENEY2/1	FFCB	01/24/2022	18,750.00	18,750.00	0.00	01/24/2022	UNION
			0.00	7,187.50	0.00		
3133ENEY2/2	FFCB	01/24/2022	18,750.00	18,750.00	0.00	01/24/2022	UNION
			0.00	7,187.50	0.00		
3137EAET2/1	FHLMC	01/24/2022	15,625.00	15,625.00	0.00	01/23/2022	UNION
			0.00	1,909.71	0.00		
TOTAL FOR PAYMENT DATE: 01/24/2022			53,125.00	53,125.00	0.00		
			0.00	16,284.71	0.00		
3135G05P4/1	FNMA	02/03/2022	14,763.00	14,763.00	0.00	02/03/2022	UNION
			0.00	164.03	0.00		
89236THF5/1	TOYOTA MOTOR CREDIT CORP	02/14/2022	50,000.00	50,000.00	0.00	02/14/2022	UNION
			0.00	3,611.13	0.00		
76913CAW9/1	RIVERSIDE CO-TXBL-REV	02/15/2022	1,011,325.00	11,325.00	1,000,000.00	02/15/2022	UNION
			0.00	880.83	0.00		
880591EN8/1	TVA	02/15/2022	93,750.00	93,750.00	0.00	02/15/2022	UNION
			0.00	7,291.67	0.00		
880591EN8/3	TVA	02/15/2022	93,750.00	93,750.00	0.00	02/15/2022	UNION
			0.00	7,291.67	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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
912828TJ9/1	US TREASURY	02/15/2022	406,250.00	406,250.00	0.00	02/15/2022	UNION
			0.00	33,118.22	0.00		
912828TJ9/2	US TREASURY	02/15/2022	406,250.00	406,250.00	0.00	02/15/2022	UNION
			0.00	33,118.21	0.00		
TOTAL FOR PAYMENT DATE: 02/15/2022			2,011,325.00	1,011,325.00	1,000,000.00		
			0.00	81,700.60	0.00		
3133EM3N0/2	FFCB	02/25/2022	8,750.00	8,750.00	0.00	02/25/2022	UNION
			0.00	1,166.69	0.00		
91282CAG6/1	US TREASURY	02/28/2022	15,625.00	15,625.00	0.00	02/28/2022	UNION
			0.00	2,417.14	0.00		
438516BM7/1	HONEYWELL INTERNATIONAL	03/01/2022	0.02	0.02	0.00	11/01/2021	UNION
			0.00	0.00	0.00		
574193UG1/1	MARYLAND STATE	03/01/2022	6,750.00	6,750.00	0.00	03/01/2022	UNION
			0.00	0.00	0.00		
TOTAL FOR PAYMENT DATE: 03/01/2022			6,750.02	6,750.02	0.00		
			0.00	0.00	0.00		
3137EAEW5/1	FHLMC	03/08/2022	12,500.00	12,500.00	0.00	03/08/2022	UNION
			0.00	486.13	0.00		
313380GJ0/1	FHLB	03/09/2022	50,000.00	50,000.00	0.00	03/09/2022	UNION
			0.00	2,222.24	0.00		
3133EL6R0/1	FFCB	03/09/2022	22,500.00	22,500.00	0.00	03/09/2022	UNION
			0.00	1,000.00	0.00		
TOTAL FOR PAYMENT DATE: 03/09/2022			72,500.00	72,500.00	0.00		
			0.00	3,222.24	0.00		
313378CR0/1	FHLB	03/11/2022	30,337,500.00	337,500.00	30,000,000.00	03/11/2022	UNION
			-17,531.87	18,750.00	0.00		
313378CR0/2	FHLB	03/11/2022	20,225,000.00	225,000.00	20,000,000.00	03/11/2022	UNION
			-11,630.16	12,500.00	0.00		
TOTAL FOR PAYMENT DATE: 03/11/2022			50,562,500.00	562,500.00	50,000,000.00		
			-29,162.03	31,250.00	0.00		
904764BJ5/1	UNILEVER	03/14/2022	3,750.00	3,750.00	0.00	03/14/2022	UNION
			0.00	270.83	0.00		
3133EMD66/1	FFCB	03/15/2022	8,000.00	8,000.00	0.00	03/15/2022	UNION
			0.00	622.24	0.00		
92826CAG7/1	VISA INC	03/15/2022	107,500.00	107,500.00	0.00	03/15/2022	UNION
			0.00	8,361.09	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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: 03/15/2022			115,500.00	115,500.00	0.00		
			0.00	8,983.33	0.00		
9128282Y5/1	US TREASURY	03/31/2022	106,250.00	106,250.00	0.00	03/31/2022	UNION
			0.00	8,173.08	0.00		
912828ZG8/1	US TREASURY	03/31/2022	25,046,875.00	46,875.00	25,000,000.00	03/31/2022	UNION
			-5,176.52	7,984.21	0.00		
91282CAN1/1	US TREASURY	03/31/2022	15,625.00	15,625.00	0.00	03/31/2022	UNION
			0.00	2,661.40	0.00		
TOTAL FOR PAYMENT DATE: 03/31/2022			25,168,750.00	168,750.00	25,000,000.00		
			-5,176.52	18,818.69	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION			88,306,471.02	2,806,471.02	85,500,000.00		
			-36,087.98	216,807.05	0.00		
GRAND TOTALS:			88,306,471.02	2,806,471.02	85,500,000.00		
			-36,087.98	216,807.05	0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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
438516BM7/1	HONEYWELL INTERNATIONAL	03/01/2022	0.02	0.02	0.00	11/01/2021	UNION
			0.00	0.00	0.00		
574193UG1/1	MARYLAND STATE	03/01/2022	6,750.00	6,750.00	0.00	03/01/2022	UNION
			0.00	0.00	0.00		
	TOTAL FOR PAYMENT DATE: 03/01/2022		6,750.02	6,750.02	0.00		
			0.00	0.00	0.00		
3137EAEW5/1	FHLMC	03/08/2022	12,500.00	12,500.00	0.00	03/08/2022	UNION
			0.00	486.13	0.00		
313380GJ0/1	FHLB	03/09/2022	50,000.00	50,000.00	0.00	03/09/2022	UNION
			0.00	2,222.24	0.00		
3133EL6R0/1	FFCB	03/09/2022	22,500.00	22,500.00	0.00	03/09/2022	UNION
			0.00	1,000.00	0.00		
	TOTAL FOR PAYMENT DATE: 03/09/2022		72,500.00	72,500.00	0.00		
			0.00	3,222.24	0.00		
313378CR0/1	FHLB	03/11/2022	30,337,500.00	337,500.00	30,000,000.00	03/11/2022	UNION
			-17,531.87	18,750.00	0.00		
313378CR0/2	FHLB	03/11/2022	20,225,000.00	225,000.00	20,000,000.00	03/11/2022	UNION
			-11,630.16	12,500.00	0.00		
	TOTAL FOR PAYMENT DATE: 03/11/2022		50,562,500.00	562,500.00	50,000,000.00		
			-29,162.03	31,250.00	0.00		
904764BJ5/1	UNILEVER	03/14/2022	3,750.00	3,750.00	0.00	03/14/2022	UNION
			0.00	270.83	0.00		
3133EMD66/1	FFCB	03/15/2022	8,000.00	8,000.00	0.00	03/15/2022	UNION
			0.00	622.24	0.00		
92826CAG7/1	VISA INC	03/15/2022	107,500.00	107,500.00	0.00	03/15/2022	UNION
			0.00	8,361.09	0.00		
	TOTAL FOR PAYMENT DATE: 03/15/2022		115,500.00	115,500.00	0.00		
			0.00	8,983.33	0.00		
9128282Y5/1	US TREASURY	03/31/2022	106,250.00	106,250.00	0.00	03/31/2022	UNION
			0.00	8,173.08	0.00		
912828ZG8/1	US TREASURY	03/31/2022	25,046,875.00	46,875.00	25,000,000.00	03/31/2022	UNION
			-5,176.52	7,984.21	0.00		
91282CAN1/1	US TREASURY	03/31/2022	15,625.00	15,625.00	0.00	03/31/2022	UNION
			0.00	2,661.40	0.00		
	TOTAL FOR PAYMENT DATE: 03/31/2022		25,168,750.00	168,750.00	25,000,000.00		
			-5,176.52	18,818.69	0.00		

PAYMENT LISTING

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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 SAFEKEEPING LOCATION: UNION		75,942,250.02 -34,338.55	942,250.02 63,031.22	75,000,000.00 0.00		
	GRAND TOTALS:		75,942,250.02 -34,338.55	942,250.02 63,031.22	75,000,000.00 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

SECURITY ID			PAR	BOOK	MARKET	GAIN			TAX EQ PLD G			
LOT NUMBER	DESCRIPTION	TYPE	VALUE	VALUE	VALUE	LOSS	COUPON	YIELD	YIELD	%	MATURITY	CALL DATE
PORTFOLIO: POOL												
13606CRS5/001	CIBCN Y	CD	25,000,000	25,000,000	24,998,400	-1,600	0.2200	0.2200	0.2200	0	04/19/2022	04/19/2022
89114WFE0/001	TORONTO DOMIN	CD	25,000,000	25,000,000	24,997,675	-2,325	0.1500	0.1500	0.1500	0	04/19/2022	04/19/2022
06367CPM3/001	BANK OF MONTREAL (	CD	25,000,000	25,000,000	24,997,825	-2,175	0.2000	0.2000	0.2000	0	04/19/2022	04/19/2022
65558URB0/001	NORDEA BANK	CD	25,000,000	25,000,000	24,999,375	-625	0.8000	0.8000	0.8000	0	06/29/2022	06/29/2022
22535C3H2/001	CREDIT AGRI C	CD	25,000,000	25,000,000	24,943,500	-56,500	0.1400	0.1400	0.1400	0	07/08/2022	07/08/2022
55380TYA2/001	MUFG BANK LTD	CD	25,000,000	25,000,000	24,847,125	-152,875	0.3000	0.3000	0.3000	0	10/20/2022	10/20/2022
TOTAL FOR SEC TYPE: CD			150,000,000	150,000,000	149,783,900	-216,100	0.3017	0.3017	0.3017		0 YRS 3 MOS	0 YRS 3 MOS
5006E1G81/001	KOREA DEV BK	COMPAP	25,000,000	24,936,710	24,933,225	-3,485	0.0000	0.9320	0.9320	0	07/08/2022	07/08/2022
78015DGF1/001	ROYAL BK CAN	COMPAP	25,000,000	24,925,630	24,917,550	-8,080	0.0000	1.0230	1.0230	0	07/15/2022	07/15/2022
TOTAL FOR SEC TYPE: COMPAP			50,000,000	49,862,340	49,850,775	-11,565	0.0000	0.9775	0.9775		0 YRS 4 MOS	0 YRS 4 MOS
90331HPC1/002	US BANK NA CINCINN.	CORP	4,000,000	4,004,707	4,004,058	-649	2.6500	1.8160	1.8160	0	05/23/2022	04/22/2022
89236TGZ2/001	TOYOTA MTR CR	CORP	10,000,000	10,015,269	9,997,539	-17,730	1.1500	0.1500	0.1500	0	05/26/2022	05/26/2022
92826CAG7/001	VISA INC	CORP	10,000,000	9,995,065	10,030,707	35,642	2.1500	2.2570	2.2570	0	09/15/2022	09/15/2022
46625HJH4/001	JP MORGAN	CORP	10,000,000	10,183,580	10,105,525	-78,055	3.2000	0.9450	0.9450	0	01/25/2023	01/25/2023
931142DH3/001	WALMART INC	CORP	10,000,000	10,178,413	10,060,389	-118,024	2.5500	0.8080	0.8080	0	04/11/2023	01/11/2023
037833DV9/002	APPLE INC	CORP	5,000,000	4,989,074	4,937,756	-51,318	0.7500	0.9480	0.9480	0	05/11/2023	05/11/2023
24422EUH0/001	JOHN DEERE	CORP	11,000,000	11,343,915	11,158,289	-185,626	3.4500	0.7960	0.7960	0	06/07/2023	06/07/2023
67066GAK0/001	NVIDIA	CORP	5,000,000	4,979,251	4,898,186	-81,065	0.3090	0.6540	0.6540	0	06/15/2023	06/15/2022
46124HAA4/001	INTUIT INC	CORP	5,964,000	5,986,396	5,837,269	-149,127	0.6500	0.3580	0.3580	0	07/15/2023	07/15/2023
17329Q4X5/001	CITIBANK	CORP	5,000,000	5,000,000	4,798,503	-201,497	0.5000	0.5000	0.5000	0	07/21/2023	07/21/2022
89236THF5/001	TOYOTA MOTOR CRED	CORP	20,000,000	20,054,514	19,523,757	-530,757	0.5000	0.3010	0.3010	0	08/14/2023	08/14/2023
904764BJ5/001	UNILEVER	CORP	2,000,000	1,992,501	1,950,073	-42,428	0.3750	0.6340	0.6340	0	09/14/2023	09/14/2023
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,969,726	5,785,685	-184,041	0.4500	0.6910	0.6910	0	05/12/2024	05/12/2024
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,475,888	8,454,443	-21,445	1.5540	2.6190	2.6190	0	05/11/2025	05/11/2025

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
TOTAL FOR SEC TYPE: CORP			112,717,000	113,168,298	111,542,178	-1,626,120	1.5772	0.9231	0.9231	1 YRS 3 MOS	1 YRS 1 MOS
3130AMEE8/001	FHLB	FEDCOUP	22,650,000	22,649,787	22,638,075	-11,712	0.0500	0.0600	0.0600 0	05/04/2022	05/04/2022
3134GVJ66/001	FHLMC	FEDCOUP	20,000,000	19,999,373	19,984,435	-14,939	0.2500	0.2670	0.2670 0	06/08/2022	06/08/2022
313379Q69/001	FHLB	FEDCOUP	10,000,000	10,005,067	10,031,143	26,076	2.1250	1.8480	1.8480 0	06/10/2022	06/10/2022
313379Q69/002	FHLB	FEDCOUP	20,000,000	20,072,042	20,062,286	-9,756	2.1250	0.2430	0.2430 0	06/10/2022	06/10/2022
3137EAE2/001	FHLMC	FEDCOUP	25,000,000	24,995,840	24,948,731	-47,109	0.1250	0.1770	0.1770 0	07/25/2022	07/25/2022
880591EN8/001	TVA	FEDCOUP	10,000,000	10,066,302	10,024,538	-41,765	1.8750	0.0930	0.0930 0	08/15/2022	08/15/2022
880591EN8/003	TVA	FEDCOUP	10,000,000	10,066,503	10,024,538	-41,966	1.8750	0.0880	0.0880 0	08/15/2022	08/15/2022
3133EM3N0/002	FFCB	FEDCOUP	25,000,000	25,000,000	24,901,203	-98,797	0.0700	0.0700	0.0700 0	08/25/2022	08/25/2022
313380GJ0/001	FHLB	FEDCOUP	5,000,000	5,036,463	5,022,263	-14,200	2.0000	0.3360	0.3360 0	09/09/2022	09/09/2022
3133EL6R0/001	FFCB	FEDCOUP	30,000,000	29,998,331	29,881,405	-116,926	0.1500	0.1630	0.1630 0	09/09/2022	09/09/2022
3133EMD66/001	FFCB	FEDCOUP	20,000,000	19,999,102	19,913,745	-85,357	0.0800	0.0900	0.0900 0	09/15/2022	09/15/2022
313381BR5/001	FHLB	FEDCOUP	20,000,000	20,203,705	20,067,156	-136,549	1.8750	0.3990	0.3990 0	12/09/2022	12/09/2022
3137EAEQ8/001	FHLMC	FEDCOUP	20,000,000	20,006,197	19,709,746	-296,450	0.3750	0.3460	0.3460 0	04/20/2023	04/20/2023
3137EAEQ8/002	FHLMC	FEDCOUP	10,000,000	10,008,822	9,854,873	-153,949	0.3750	0.2910	0.2910 0	04/20/2023	04/20/2023
3137EAEQ8/003	FHLMC	FEDCOUP	17,992,000	17,985,188	17,730,888	-254,300	0.3750	0.4110	0.4110 0	04/20/2023	04/20/2023
3137EAEQ8/004	FHLMC	FEDCOUP	25,000,000	24,964,602	24,637,183	-327,419	0.3750	0.5100	0.5100 0	04/20/2023	04/20/2023
3137EAEQ8/005	FHLMC	FEDCOUP	10,031,000	10,012,588	9,885,423	-127,164	0.3750	0.5500	0.5500 0	04/20/2023	04/20/2023
3135G04Q3/001	FNMA	FEDCOUP	10,000,000	9,857,902	9,815,291	-42,611	0.2500	1.5070	1.5070 0	05/22/2023	05/22/2023
3133ENDK3/001	FFCB	FEDCOUP	25,000,000	24,941,559	24,553,356	-388,203	0.3500	0.5480	0.5480 0	06/08/2023	06/08/2023
3137EAEN5/001	FHLMC	FEDCOUP	20,000,000	20,626,933	20,191,367	-435,566	2.7500	0.1750	0.1750 0	06/19/2023	06/19/2023
3137EAES4/001	FHLMC	FEDCOUP	30,000,000	29,949,539	29,379,290	-570,249	0.2500	0.3860	0.3860 0	06/26/2023	06/26/2023
3133EM3S9/002	FFCB	FEDCOUP	25,000,000	25,005,545	24,476,133	-529,412	0.2000	0.1820	0.1820 0	06/26/2023	06/26/2023
3135G05G4/001	FNMA	FEDCOUP	10,000,000	10,012,202	9,784,637	-227,564	0.2500	0.1540	0.1540 0	07/10/2023	07/10/2023
3133ENEY2/001	FFCB	FEDCOUP	25,000,000	24,965,098	24,483,360	-481,739	0.4500	0.5570	0.5570 0	07/24/2023	07/24/2023

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
3133ENEY2/002	FFCB	FEDCOUP	25,000,000	24,946,861	24,483,360	-463,501	0.4500	0.6120	0.6120 0	07/24/2023	07/24/2023
3135G05P4/001	FNMA	FEDCOUP	9,842,000	9,848,168	9,614,388	-233,780	0.3000	0.1150	0.1150 0	08/03/2023	08/03/2022
3133EL5J9/001	FFCB	FEDCOUP	10,000,000	9,745,386	9,750,085	4,699	0.3000	2.1300	2.1300 0	09/01/2023	04/01/2022
3137EAEW5/001	FHLMC	FEDCOUP	10,000,000	10,005,585	9,748,483	-257,103	0.2500	0.2110	0.2110 0	09/08/2023	09/08/2023
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000	20,000,000	19,414,645	-585,355	0.3200	0.3200	0.3200 0	11/02/2023	11/02/2022
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000	25,000,000	24,084,854	-915,146	0.5800	0.5800	0.5800 0	06/28/2024	06/28/2023
3130AMU67/001	FHLB	FEDCOUP	20,000,000	19,259,276	19,121,802	-137,475	0.4000	2.0980	2.0980 0	06/28/2024	06/28/2022
3134GVS9/001	FHLMC	FEDCOUP	15,000,000	15,000,000	14,212,770	-787,230	0.7000	0.7000	0.7000 0	04/01/2025	07/01/2024
TOTAL FOR SEC TYPE: FEDCOUP			580,515,000	580,233,967	572,431,450	-7,802,518	0.6005	0.4563	0.4563	1 YRS 1 MOS	0 YRS 10 MOS
13063DLY2/001	CALIFORNIA STATE -T-	MUNICAL	5,000,000	5,000,000	5,000,000	0	2.3500	2.3230	2.3230 0	04/01/2022	04/01/2022
13034AL32/001	CA STATE INFRASTRU	MUNICAL	3,000,000	3,000,000	2,988,450	-11,550	0.2280	0.2280	0.2280 0	10/01/2022	10/01/2022
TOTAL FOR SEC TYPE: MUNICAL			8,000,000	8,000,000	7,988,450	-11,550	1.5543	1.5374	1.5374	0 YRS 3 MOS	0 YRS 3 MOS
5946107Z4/001	MICHIGAN STATE TXB	MUNINAT	3,000,000	3,001,168	3,006,270	5,102	3.4500	3.0900	3.0900 0	05/15/2022	05/15/2022
34153QUA2/001	FLORIDA STATE BOAR	MUNINAT	10,000,000	10,000,000	9,989,600	-10,400	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	11,877,093	-417,907	0.2000	0.2000	0.2000 0	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000	5,000,000	4,790,100	-209,900	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000	3,499,246	3,354,225	-145,021	0.3610	0.3710	0.3710 0	05/01/2024	05/01/2024
TOTAL FOR SEC TYPE: MUNINAT			33,795,000	33,795,413	33,017,288	-778,125	0.5126	0.4817	0.4817	1 YRS 3 MOS	1 YRS 3 MOS
834SCFCP7J/001	SOLANO CTY 2013 COF	SOL	390,000	390,000	390,000	0	3.3400	3.3360	3.3360 0	11/15/2022	11/15/2022
834SCFCP7K/001	SOLANO CTY 2013 COF	SOL	405,000	405,000	405,000	0	3.3400	3.3380	3.3380 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	3.3390	3.3390 0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			2,545,000	2,545,000	2,545,000	0	3.3400	3.3384	3.3384	3 YRS 3 MOS	3 YRS 3 MOS

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %		MATURITY	CALL DATE
459058JV6/001	INT BK RECON & DEVI	SUPRA	19,650,000	19,632,699	19,288,877	-343,822	0.1250	0.2090	0.2090	0	04/20/2023	04/20/2023
4581X0CC0/001	INTER-AMERICAN DEV	SUPRA	10,000,000	10,412,129	10,117,700	-294,429	3.0000	0.2650	0.2650	0	10/04/2023	10/04/2023
TOTAL FOR SEC TYPE: SUPRA			29,650,000	30,044,829	29,406,577	-638,251	1.0946	0.2284	0.2284		1 YRS 3 MOS	1 YRS 3 MOS
9128286M7/001	US TREASURY	TREASURY	25,000,000	25,021,078	25,018,725	-2,353	2.2500	0.1960	0.1960	0	04/15/2022	04/15/2022
9128286M7/002	US TREASURY	TREASURY	20,000,000	20,017,229	20,014,980	-2,249	2.2500	0.1520	0.1520	0	04/15/2022	04/15/2022
912828ZR4/001	US TREASURY	TREASURY	25,000,000	24,998,805	24,989,075	-9,730	0.1250	0.1540	0.1540	0	05/31/2022	05/31/2022
912828ZR4/002	US TREASURY	TREASURY	75,000,000	75,006,160	74,967,225	-38,935	0.1250	0.0760	0.0760	0	05/31/2022	05/31/2022
912828ZX1/001	US TREASURY	TREASURY	25,000,000	25,003,103	24,972,650	-30,453	0.1250	0.0750	0.0750	0	06/30/2022	06/30/2022
912828ZX1/002	US TREASURY	TREASURY	50,000,000	50,006,714	49,945,300	-61,414	0.1250	0.0710	0.0710	0	06/30/2022	06/30/2022
912796R50/001	TREASURY BILL	TREASURY	25,000,000	24,988,949	24,967,800	-21,149	0.0000	0.1770	0.1770	0	06/30/2022	06/30/2022
9128287C8/001	US TREASURY	TREASURY	10,000,000	10,047,367	10,031,250	-16,117	1.7500	0.1180	0.1180	0	07/15/2022	07/15/2022
9128287C8/002	U S TREASURY	TREASURY	50,000,000	50,230,291	50,156,250	-74,041	1.7500	0.1630	0.1630	0	07/15/2022	07/15/2022
912828TJ9/001	US TREASURY	TREASURY	50,000,000	50,291,039	50,148,450	-142,589	1.6250	0.0740	0.0740	0	08/15/2022	08/15/2022
912828TJ9/002	US TREASURY	TREASURY	50,000,000	50,267,453	50,148,450	-119,003	1.6250	0.1980	0.1980	0	08/15/2022	08/15/2022
91282CAG6/001	US TREASURY	TREASURY	25,000,000	24,997,604	24,919,925	-77,679	0.1250	0.1480	0.1480	0	08/31/2022	08/31/2022
91282CAN1/001	US TREASURY	TREASURY	25,000,000	25,004,301	24,888,675	-115,626	0.1250	0.0910	0.0910	0	09/30/2022	09/30/2022
91282CAX9/001	US TREASURY	TREASURY	40,000,000	40,000,899	39,690,640	-310,259	0.1250	0.1220	0.1220	0	11/30/2022	11/30/2022
912828YW4/001	US TREASURY	TREASURY	25,000,000	25,259,304	25,049,800	-209,504	1.6250	0.1600	0.1600	0	12/15/2022	12/15/2022
912828ZP8/001	US TREASURY	TREASURY	30,000,000	29,991,331	29,437,500	-553,831	0.1250	0.1510	0.1510	0	05/15/2023	05/15/2023
91282CCD1/001	US TREASURY	TREASURY	30,000,000	29,985,030	29,398,830	-586,200	0.1250	0.1680	0.1680	0	05/31/2023	05/31/2023
912828ZU7/001	US TREASURY	TREASURY	25,000,000	25,026,953	24,520,500	-506,453	0.2500	0.1610	0.1610	0	06/15/2023	06/15/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,922,648	28,958,190	-964,458	0.1250	0.2760	0.2760	0	12/15/2023	12/15/2023
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,029,986	9,924,220	-105,766	2.1250	2.0010	2.0010	0	09/30/2024	09/30/2024
TOTAL FOR SEC TYPE: TREASURY			645,000,000	646,096,242	642,148,435	-3,947,807	0.7461	0.1659	0.1659		0 YRS 7 MOS	0 YRS 7 MOS
TOTAL FOR PORTFOLIO: POOL			1,612,222,000	1,613,746,090	1,598,714,053	-15,032,037	0.6969	0.3807	0.3807		0 YRS 9 MOS	0 YRS 8 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

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		150,000,000	150,000,000	149,783,900	-216,100	0.3017	0.3017	0.3017	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR SEC TYPE: COMPAP		50,000,000	49,862,340	49,850,775	-11,565	0.0000	0.9775	0.9775	0 YRS 4 MOS	0 YRS 4 MOS
	TOTAL FOR SEC TYPE: CORP		112,717,000	113,168,298	111,542,178	-1,626,120	1.5772	0.9231	0.9231	1 YRS 3 MOS	1 YRS 1 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		580,515,000	580,233,967	572,431,450	-7,802,518	0.6005	0.4563	0.4563	1 YRS 1 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		8,000,000	8,000,000	7,988,450	-11,550	1.5543	1.5374	1.5374	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR SEC TYPE: MUNINAT		33,795,000	33,795,413	33,017,288	-778,125	0.5126	0.4817	0.4817	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: SOL		2,545,000	2,545,000	2,545,000	0	3.3400	3.3384	3.3384	3 YRS 3 MOS	3 YRS 3 MOS
	TOTAL FOR SEC TYPE: SUPRA		29,650,000	30,044,829	29,406,577	-638,251	1.0946	0.2284	0.2284	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: TREASURY		645,000,000	646,096,242	642,148,435	-3,947,807	0.7461	0.1659	0.1659	0 YRS 7 MOS	0 YRS 7 MOS
	TOTAL FOR PORTFOLIO: POOL		1,612,222,000	1,613,746,090	1,598,714,053	-15,032,037	0.6969	0.3807	0.3807	0 YRS 9 MOS	0 YRS 8 MOS

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 1

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
06367CPM3/001	CD	TRADE: 12/02/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
BANK OF MONTREAL CHICAGO		SETTLEMENT: 12/03/2021	COUPON RATE: 0.20000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/03/2021	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	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: 0.200	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/360	BOOK VALUE: 25,000,000.00
MOODYS: Aa2		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,997,825.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/03/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -2,175.00
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: -2,175.00
CUSIP: 06367CPM3	0.00	OTHER DATE:	FACTOR: 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: 16,527.79
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 16,527.79
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 16,527.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 2

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
CIBCN			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:	03/31/2022	DAYCOUNT:	ACTUAL/360	BOOK VALUE:	25,000,000.00
MOODYS: Aa2			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,998,400.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	04/13/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,600.00
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:	-1,600.00
CUSIP: 13606CRS5		0.00	OTHER DATE:		FACTOR:	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:	53,930.54
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	41,861.10
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	53,930.54
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 3

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
22535C3H2/001	CD	TRADE: 09/28/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
CREDIT AGRI C		SETTLEMENT: 09/29/2021	COUPON RATE: 0.14000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/29/2021	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:		MATURITY: 07/08/2022	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: 0.140	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.140	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/360	BOOK VALUE: 25,000,000.00
MOODYS: Aa3		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,943,500.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 09/29/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -56,500.00
REG CLASS: 53601H		NEXT CPN: 07/08/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 0 YEARS	CPR: 0.00000000	CURR UNRL G/L: -56,500.00
CUSIP: 22535C3H2	0.00	OTHER DATE:	FACTOR: 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: 17,888.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 17,888.89
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 17,888.89
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.14000	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
55380TYA2/001	CD	TRADE: 10/19/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
MUFG BANK LTD		SETTLEMENT: 10/20/2021	COUPON RATE: 0.30000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/20/2021	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:		MATURITY: 10/20/2022	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: 0.300	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.300	WRITEDOWNS: 0.00
STANDARD & POOR: A		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/360	BOOK VALUE: 25,000,000.00
MOODYS: A1		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,847,125.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/20/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -152,875.00
REG CLASS: 53601H		NEXT CPN: 10/20/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 0 YEARS	CPR: 0.00000000	CURR UNRL G/L: -152,875.00
CUSIP: 55380TYA2	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 33,958.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 33,958.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 33,958.32
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 5

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
65558URB0/001	CD	TRADE: 03/29/2022	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
NORDEA BANK		SETTLEMENT: 03/30/2022	COUPON RATE: 0.80000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 03/30/2022	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:		MATURITY: 06/29/2022	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: 0.800	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.800	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/365	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,999,375.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/30/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -625.00
REG CLASS: 53601H		NEXT CPN: 06/29/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 0 YEARS	CPR: 0.00000000	CURR UNRL G/L: -625.00
CUSIP: 65558URB0	0.00	OTHER DATE:	FACTOR: 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: 1,095.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,095.89
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,095.89
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89114WFE0/001	CD	TRADE: 08/30/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
TORONTO DOMIN		SETTLEMENT: 08/31/2021	COUPON RATE: 0.15000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/31/2021	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: 0.150	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.150	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/365	BOOK VALUE: 25,000,000.00
MOODYS: Aa1		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,997,675.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 08/31/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -2,325.00
REG CLASS: 53601H		NEXT CPN: 04/19/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 1 YEARS	CPR: 0.00000000	CURR UNRL G/L: -2,325.00
CUSIP: 89114WFE0	0.00	OTHER DATE:	FACTOR: 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: 21,883.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 21,883.55
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 21,883.55
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: 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:	150,000,000.00
				PURCHASE PAR:	150,000,000.00
				TAX BASIS:	150,000,000.00
				PURCH VALUE:	150,000,000.00
				ACC AM/AC	0.00
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	150,000,000.00
				MARKET(FAIR):	149,783,900.00
				MKT-BOOK VAL:	-216,100.00
				UNRL G/L:	-216,100.00
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	145,284.98
				YTD INT:	133,215.54
				TOTAL INT:	145,284.98
				REINVESTMENT:	0.00
				CURRENT PAR:	150,000,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
5006E1G81/001	COMPAP	TRADE: 03/10/2022	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
KOREA DEV BK		SETTLEMENT: 03/11/2022	COUPON RATE: 0.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/08/2021	TEASER RT: 0.00000	TAX BASIS: 24,936,710.25
SAFEK INFO:	UNION	MATURITY: 07/08/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,923,145.83
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 13,564.42
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.932	WRITEDOWNS: 0.00
STANDARD & POOR: A1+		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/360	BOOK VALUE: 24,936,710.25
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,933,225.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/11/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -3,485.25
REG CLASS: 53601G		NEXT CPN: 07/08/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -3,485.25
CUSIP: 5006E1G81	0.00	OTHER DATE:	FACTOR: 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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
78015DGF1/001	COMPAP	TRADE: 03/10/2022	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
ROYAL BK CAN		SETTLEMENT: 03/11/2022	COUPON RATE: 0.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 03/11/2022	TEASER RT: 0.00000	TAX BASIS: 24,925,630.02
SAFEK INFO:	UNION	MATURITY: 07/15/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,910,750.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 14,880.02
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 1.023	WRITEDOWNS: 0.00
STANDARD & POOR: A1+		ACCRUAL: 03/31/2022	DAYCOUNT: ACTUAL/360	BOOK VALUE: 24,925,630.02
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,917,550.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/11/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -8,080.02
REG CLASS: 53601G		NEXT CPN: 07/15/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -8,080.02
CUSIP: 78015DGF1	0.00	OTHER DATE:	FACTOR: 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: 50,000,000.00 PURCHASE PAR: 50,000,000.00 TAX BASIS: 49,862,340.27 PURCH VALUE: 49,833,895.83 ACC AM/AC 28,444.44 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 49,862,340.27 MARKET(FAIR): 49,850,775.00 MKT-BOOK VAL: -11,565.27 UNRL G/L: -11,565.27 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: 50,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
023135BW5/001	CORP	TRADE: 10/26/2021	FIXED: B/RATE NOT USED	ORIG FACE: 6,000,000.00
AMAZON.COM		SETTLEMENT: 10/28/2021	COUPON RATE: 0.45000	PURCHASE PAR: 6,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/12/2021	TEASER RT: 0.00000	TAX BASIS: 5,963,670.00
SAFEK INFO:	UNION	MATURITY: 05/12/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 5,963,670.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 6,055.94
			T/E COUPON: 0.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.691	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 5,969,725.94
MOODYS: A1		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,785,684.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/12/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -184,041.44
REG CLASS: 53601J		NEXT CPN: 05/12/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -184,041.44
CUSIP: 023135BW5	0.00	OTHER DATE:	FACTOR: 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: 10,425.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 11,475.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 11,475.00
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 12

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833DV9/002	CORP	TRADE:	02/02/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	02/04/2022	COUPON RATE:	0.75000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	4,987,525.00
SAFEK INFO:	UNION	MATURITY:	05/11/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,987,525.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,549.35
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.948	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	4,989,074.35
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,937,756.05
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-51,318.30
REG CLASS: 53601J		NEXT CPN:	05/11/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-51,318.30
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:	14,583.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,937.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	5,937.50
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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 13

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
166764BW9/001	CORP	TRADE:	03/22/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,753,000.00
CHEVRON CORP		SETTLEMENT:	03/24/2022	COUPON RATE:	1.55400	PURCHASE PAR:	8,753,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	8,474,216.95
SAFEK INFO:	UNION	MATURITY:	05/11/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,474,216.95
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,670.63
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.619	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	8,475,887.58
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,454,442.87
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-21,444.71
REG CLASS: 53601J		NEXT CPN:	05/11/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-21,444.71
CUSIP: 166764BW9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	52,897.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,644.86
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,644.86
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 14

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
17329Q4X5/001		CORP	TRADE:	07/01/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
CITIBANK			SETTLEMENT:	07/21/2021	COUPON RATE:	0.50000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	07/21/2021	TEASER RT:	0.00000	TAX BASIS:	5,000,000.00
SAFEK INFO:		UNION	MATURITY:	07/21/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	5,000,000.00
AVAILABLE FOR SALE		OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
					T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.500	WRITEDOWNS:	0.00
STANDARD & POOR: A2			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS: A3			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,798,502.80
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	01/21/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-201,497.20
REG CLASS: 53601J			NEXT CPN:	04/21/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-201,497.20
CUSIP: 17329Q4X5		0.00	OTHER DATE:		FACTOR:	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:	07/21/2022	RATE SPREAD:	0.00000000	INT REC:	4,861.10
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE2:	10/21/2022	CHG INTVL: 1	MONTHS	YTD INT:	17,361.10
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	07/21/2023	RATE CEILING:	0.00000000	TOTAL INT:	17,361.10
ASSUME INT: NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 15

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
24422EUH0/001	CORP	TRADE:	01/11/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,000,000.00
JOHN DEERE		SETTLEMENT:	01/13/2022	COUPON RATE:	3.45000	PURCHASE PAR:	11,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/07/2018	TEASER RT:	0.00000	TAX BASIS:	11,343,914.66
SAFEK INFO:	UNION	MATURITY:	06/07/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,406,527.00
AVAILABLE FOR SALE		AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-62,612.34
				T/E COUPON:	3.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.796	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	11,343,914.66
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,158,289.12
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/07/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-185,625.54
REG CLASS: 53601J		NEXT CPN:	06/07/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-185,625.54
CUSIP: 24422EUH0	0.00	OTHER DATE:		FACTOR:	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:	120,175.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	82,225.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	82,225.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 5,986,396.09
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 -22,870.67
			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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 5,986,396.09
MOODYS: A3		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,837,269.47
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/15/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -149,126.62
REG CLASS: 53601J		NEXT CPN: 07/15/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -149,126.62
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: 8,183.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 29,074.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 51,041.89
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: 5,964,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 17

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
46625HJH4/001	CORP	TRADE:	03/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
JP MORGAN		SETTLEMENT:	03/01/2022	COUPON RATE:	3.20000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/25/2013	TEASER RT:	0.00000	TAX BASIS:	10,183,580.08
SAFEK INFO:	UNION	MATURITY:	01/25/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,202,212.51
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-18,632.43
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.945	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	10,183,580.08
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,105,524.70
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/25/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-78,055.38
REG CLASS: 53601J		NEXT CPN:	07/25/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-78,055.38
CUSIP: 46625HJH4	0.00	OTHER DATE:		FACTOR:	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:	58,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	26,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	26,666.67
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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 18

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
67066GAK0/001	CORP	TRADE: 12/14/2021	FIXED: B/RATE NOT USED	ORIG FACE: 5,000,000.00
NVIDIA		SETTLEMENT: 12/16/2021	COUPON RATE: 0.30900	PURCHASE PAR: 5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 06/16/2021	TEASER RT: 0.00000	TAX BASIS: 4,974,265.00
SAFEK INFO:	UNION	MATURITY: 06/15/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 4,974,265.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 4,985.65
			T/E COUPON: 0.309	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.654	WRITEDOWNS: 0.00
STANDARD & POOR: A-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 4,979,250.65
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,898,185.55
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -81,065.10
REG CLASS: 53601J		NEXT CPN: 06/15/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -81,065.10
CUSIP: 67066GAK0	0.00	OTHER DATE:	FACTOR: 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: 06/15/2022	RATE SPREAD: 0.00000000	INT REC: 4,549.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 4,506.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 4,506.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.65500	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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 19

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
89236TGZ2/001	CORP	TRADE: 08/24/2021	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
TOYOTA MTR CR		SETTLEMENT: 08/26/2021	COUPON RATE: 1.15000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/26/2020	TEASER RT: 0.00000	TAX BASIS: 10,015,269.04
SAFEK INFO:	UNION	MATURITY: 05/26/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,076,710.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -61,440.96
			T/E COUPON: 1.150	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.150	WRITEDOWNS: 0.00
STANDARD & POOR: A+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,015,269.04
MOODYS: A1		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,997,539.10
OTHER: A+		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/26/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -17,729.94
REG CLASS: 53601J		NEXT CPN: 05/26/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -17,729.94
CUSIP: 89236TGZ2	0.00	OTHER DATE:	FACTOR: 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: 39,930.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 68,680.54
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 68,680.54
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 20

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:	20,054,514.24
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	-31,485.76
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.301	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	20,054,514.24
MOODYS: A1		AM/AC:	03/31/2022	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	19,523,756.80
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-530,757.44
REG CLASS: 53601J		NEXT CPN:	08/14/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-530,757.44
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:	13,055.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	74,999.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	78,888.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 21

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	4,004,706.77
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	-75,061.23
					T/E COUPON:	2.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.816	WRITEDOWNS:	0.00
STANDARD & POOR: AA-			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	4,004,706.77
MOODYS: A1			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,004,058.12
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-648.65
REG CLASS: 53601J			NEXT CPN:	05/23/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-648.65
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:	37,688.88
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	79,499.99
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	05/23/2022	RATE CEILING:	0.00000000	TOTAL INT:	235,849.99
ASSUME INT: NO	FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	4,000,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 22

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
904764BJ5/001		CORP	TRADE:	12/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
UNILEVER			SETTLEMENT:	12/16/2021	COUPON RATE:	0.37500	PURCHASE PAR:	2,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	09/14/2020	TEASER RT:	0.00000	TAX BASIS:	1,990,990.00
SAFEK INFO:		UNION	MATURITY:	09/14/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,990,990.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,510.96
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.634	WRITEDOWNS:	0.00
STANDARD & POOR: A+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	1,992,500.96
MOODYS:			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,950,073.28
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-42,427.68
REG CLASS: 53601J			NEXT CPN:	09/14/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-42,427.68
CUSIP: 904764BJ5		0.00	OTHER DATE:		FACTOR:	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:	354.17
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,187.50
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,187.50
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 23

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 29,754.71
			T/E COUPON: 2.150	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.257	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 9,995,064.71
MOODYS: Aa3		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,030,707.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 35,642.29
REG CLASS: 53601J		NEXT CPN: 09/15/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 35,642.29
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: 9,555.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 161,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 606,180.56
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 24

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
931142DH3/001	CORP	TRADE: 12/16/2021	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
WALMART INC		SETTLEMENT: 12/20/2021	COUPON RATE: 2.55000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/11/2013	TEASER RT: 0.00000	TAX BASIS: 10,178,413.11
SAFEK INFO:	UNION	MATURITY: 04/11/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,226,840.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -48,426.89
			T/E COUPON: 2.550	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.808	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,178,413.11
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,060,389.10
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/11/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -118,024.01
REG CLASS: 53601J		NEXT CPN: 04/11/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -118,024.01
CUSIP: 931142DH3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 01/11/2023	RATE SPREAD: 0.00000000	INT REC: 120,416.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 71,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 71,541.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 92,753,000.00 PURCHASE PAR: 112,717,000.00 TAX BASIS: 113,122,770.94 PURCH VALUE: 113,443,301.22 ACC AM/AC -275,003.04 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 113,168,298.18 MARKET(FAIR): 111,542,178.47 MKT-BOOK VAL: -1,626,119.71 UNRL G/L: -1,626,119.72 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 495,342.86 YTD INT: 638,050.56 TOTAL INT: 1,265,187.41 REINVESTMENT: 0.00 CURRENT PAR: 112,717,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 26

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AMEE8/001		FEDCOUP	TRADE:	05/11/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	22,650,000.00
FHLB			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:	22,649,787.20
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	2,188.10
					T/E COUPON:	0.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.060	WRITEDOWNS:	0.00
STANDARD & POOR: AAA			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	22,649,787.20
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	22,638,075.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/04/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,712.20
REG CLASS: 53601E			NEXT CPN:	05/04/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-11,712.20
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:	4,624.38
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	8,493.75
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,035.21
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:	22,650,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 27

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AMU67/001		FEDCOUP	TRADE:	03/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB			SETTLEMENT:	03/21/2022	COUPON RATE:	0.40000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	06/28/2021	TEASER RT:	0.00000	TAX BASIS:	19,250,280.00
SAFEK INFO:		UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,250,280.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,996.42
					T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	2.098	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	19,259,276.42
MOODY'S:			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,121,801.60
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-137,474.82
REG CLASS: 53601E			NEXT CPN:	06/28/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-137,474.82
CUSIP: 3130AMU67		0.00	OTHER DATE:		FACTOR:	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:	09/28/2021	RATE SPREAD:	0.00000000	INT REC:	20,666.66
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE2:	06/28/2022	CHG INTVL: 1	MONTHS	YTD INT:	2,222.22
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	2,222.22
ASSUME INT: NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 28

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 10,005,066.96
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 -72,833.04
			T/E COUPON: 2.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 1.848	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,005,066.96
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,031,142.90
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/10/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 26,075.94
REG CLASS: 53601E		NEXT CPN: 06/10/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 26,075.94
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: 65,520.82
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 159,374.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 571,979.15
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: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 29

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 20,072,041.55
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 -650,158.45
			T/E COUPON: 2.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.243	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 20,072,041.55
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,062,285.80
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/10/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -9,755.75
REG CLASS: 53601E		NEXT CPN: 06/10/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -9,755.75
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: 131,041.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 318,750.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 728,402.79
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 30

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	5,036,463.24
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	-164,071.76
					T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.336	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	5,036,463.24
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,022,262.90
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/09/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-14,200.34
REG CLASS: 53601E			NEXT CPN:	09/09/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-14,200.34
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:	6,111.11
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	75,000.01
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	196,111.11
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 31

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
313381BR5/001	FEDCOUP	TRADE: 01/06/2022	FIXED: B/RATE NOT USED	ORIG FACE: 20,000,000.00
FHLB		SETTLEMENT: 01/07/2022	COUPON RATE: 1.87500	PURCHASE PAR: 20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/13/2012	TEASER RT: 0.00000	TAX BASIS: 20,203,705.14
SAFEK INFO:	UNION	MATURITY: 12/09/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 20,272,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -68,694.86
			T/E COUPON: 1.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.399	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 20,203,705.14
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,067,156.40
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/09/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -136,548.74
REG CLASS: 53601E		NEXT CPN: 06/09/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -136,548.74
CUSIP: 313381BR5	0.00	OTHER DATE:	FACTOR: 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: 116,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 87,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 87,500.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 32

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EL5J9/001	FEDCOUP	TRADE: 03/28/2022	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FFCB		SETTLEMENT: 03/29/2022	COUPON RATE: 0.30000	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/01/2020	TEASER RT: 0.00000	TAX BASIS: 9,744,400.00
SAFEK INFO:	UNION	MATURITY: 09/01/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 9,744,400.00
AVAILABLE FOR SALE	ALAMO	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 986.42
			T/E COUPON: 0.300	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.130	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 9,745,386.42
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,750,085.20
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/01/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 4,698.78
REG CLASS: 53601E		NEXT CPN: 09/01/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 4,698.78
CUSIP: 3133EL5J9	0.00	OTHER DATE:	FACTOR: 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: 09/01/2021	RATE SPREAD: 0.00000000	INT REC: 2,500.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2: 04/01/2022	CHG INTVL: 1 MONTHS	YTD INT: 166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 166.67
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 33

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	6,011.16
					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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	29,998,331.16
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,881,405.20
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	03/09/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-116,925.96
REG CLASS: 53601E			NEXT CPN:	09/09/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-116,925.96
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:	2,750.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	33,750.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	69,500.00
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133EM3N0/002	FEDCOUP	TRADE: 12/14/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 12/14/2021	COUPON RATE: 0.07000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/25/2021	TEASER RT: 0.00000	TAX BASIS: 25,000,000.00
SAFEK INFO:	UNION	MATURITY: 08/25/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,000,000.00
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 0.070	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.070	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 25,000,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,901,203.25
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/25/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -98,796.75
REG CLASS: 53601E		NEXT CPN: 08/25/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -98,796.75
CUSIP: 3133EM3N0	0.00	OTHER DATE:	FACTOR: 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: 1,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,201.41
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 5,201.41
ASSUME INT: NO FREQUENCY: None		BALLOON 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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 35

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EM3S9/002		FEDCOUP	TRADE:	12/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB			SETTLEMENT:	12/14/2021	COUPON RATE:	0.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	08/26/2021	TEASER RT:	0.00000	TAX BASIS:	25,005,544.64
SAFEK INFO:		UNION	MATURITY:	06/26/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,006,878.70
AVAILABLE FOR SALE			AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-1,334.06
					T/E COUPON:	0.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.182	WRITEDOWNS:	0.00
STANDARD & POOR: AAA			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	25,005,544.64
MOODYS:			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,476,132.50
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/26/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-529,412.14
REG CLASS: 53601E			NEXT CPN:	06/26/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-529,412.14
CUSIP: 3133EM3S9		0.00	OTHER DATE:		FACTOR:	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:	13,194.45
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	14,861.12
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	14,861.12
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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 36

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: 19,999,101.99
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 1,681.99
			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: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 19,999,101.99
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,913,744.60
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/15/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -85,357.39
REG CLASS: 53601E		NEXT CPN: 09/15/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -85,357.39
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: 711.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 12,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 13,333.33
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ENDK3/001	FEDCOUP	TRADE: 12/15/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 12/16/2021	COUPON RATE: 0.35000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/08/2021	TEASER RT: 0.00000	TAX BASIS: 24,927,250.00
SAFEK INFO:	UNION	MATURITY: 06/08/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,927,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 14,308.84
			T/E COUPON: 0.350	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.548	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 24,941,558.84
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,553,355.75
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/08/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -388,203.09
REG CLASS: 53601E		NEXT CPN: 06/08/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -388,203.09
CUSIP: 3133ENDK3	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 27,465.28
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 25,520.84
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 25,520.84
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 38

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133ENEY2/001		FEDCOUP	TRADE:	12/14/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB			SETTLEMENT:	12/15/2021	COUPON RATE:	0.45000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	11/24/2021	TEASER RT:	0.00000	TAX BASIS:	24,957,225.00
SAFEK INFO:		UNION	MATURITY:	07/24/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,957,225.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,873.42
					T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.557	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	24,965,098.42
MOODYS:			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,483,359.50
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	01/24/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-481,738.92
REG CLASS: 53601E			NEXT CPN:	07/24/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-481,738.92
CUSIP: 3133ENEY2		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	20,937.50
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	33,125.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	33,125.00
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:	25,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 39

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3133ENEY2/002	FEDCOUP	TRADE: 12/27/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
FFCB		SETTLEMENT: 12/28/2021	COUPON RATE: 0.45000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/24/2021	TEASER RT: 0.00000	TAX BASIS: 24,936,325.00
SAFEK INFO:	UNION	MATURITY: 07/24/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,936,325.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 10,535.95
			T/E COUPON: 0.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.612	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 24,946,860.95
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,483,359.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/24/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -463,501.45
REG CLASS: 53601E		NEXT CPN: 07/24/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -463,501.45
CUSIP: 3133ENEY2	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD: 0.00000000	INT REC: 20,937.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 29,062.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 29,062.50
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 40

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	6,073.41
					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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	19,999,373.41
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,984,434.60
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-14,938.81
REG CLASS: 53601E			NEXT CPN:	06/08/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-14,938.81
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:	15,694.45
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	37,500.01
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	89,583.34
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:	20,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 41

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,084,854.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/28/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-915,146.00
REG CLASS: 53601E			NEXT CPN:	06/28/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-915,146.00
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:	37,458.32
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	108,749.99
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	06/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	277,916.65
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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 42

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3134GVS9/001	FEDCOUP	TRADE: 05/06/2020	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
FHLMC		SETTLEMENT: 05/08/2020	COUPON RATE: 0.70000	PURCHASE PAR: 15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/08/2020	TEASER RT: 0.00000	TAX BASIS: 15,000,000.00
SAFEK INFO:	UNION	MATURITY: 04/01/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 15,000,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 0.700	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.700	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 15,000,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 14,212,770.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 01/01/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -787,230.00
REG CLASS: 53601E		NEXT CPN: 07/01/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -787,230.00
CUSIP: 3134GVS9	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 07/01/2021	RATE SPREAD: 0.00000000	INT REC: 26,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 78,750.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 07/01/2024	RATE CEILING: 0.00000000	TOTAL INT: 199,208.34
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 20,000,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,414,644.60
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/02/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -585,355.40
REG CLASS: 53601E		NEXT CPN: 05/02/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -585,355.40
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: 26,488.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 47,999.99
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 11/02/2022	RATE CEILING: 0.00000000	TOTAL INT: 90,488.88
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 44

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G04Q3/001		FEDCOUP	TRADE:	03/16/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FNMA			SETTLEMENT:	03/17/2022	COUPON RATE:	0.25000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	05/22/2020	TEASER RT:	0.00000	TAX BASIS:	9,853,100.00
SAFEK INFO:		UNION	MATURITY:	05/22/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,853,100.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,802.24
					T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.507	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	9,857,902.24
MOODYS:			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,815,291.30
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/22/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-42,610.94
REG CLASS: 53601E			NEXT CPN:	05/22/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-42,610.94
CUSIP: 3135G04Q3		0.00	OTHER DATE:		FACTOR:	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:	8,958.33
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	972.22
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	972.22
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 45

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	10,012,201.67
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	-10,918.33
				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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	10,012,201.67
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,784,637.30
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/10/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-227,564.37
REG CLASS: 53601E		NEXT CPN:	07/10/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-227,564.37
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:	5,624.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	18,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,472.21
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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 46

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	9,848,167.72
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	-15,091.00
					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: AAA			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	9,848,167.72
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,614,387.61
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	02/03/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-233,780.11
REG CLASS: 53601E			NEXT CPN:	08/03/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-233,780.11
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:	4,756.97
CALL FLG2: %	CALL PRICE2:	100.00	CALL DATE2:	11/03/2022	CHG INTVL: 1	MONTHS	YTD INT:	22,144.50
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	05/03/2023	RATE CEILING:	0.00000000	TOTAL INT:	24,440.97
ASSUME INT: NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	9,842,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 47

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 20,626,933.02
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 -435,386.98
			T/E COUPON: 2.750	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.175	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 20,626,933.02
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 20,191,367.40
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/19/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -435,565.62
REG CLASS: 53601E		NEXT CPN: 06/19/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -435,565.62
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: 155,833.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 412,499.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 462,916.65
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 48

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 20,006,196.67
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 -11,403.33
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.346	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 20,006,196.67
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,709,746.40
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/20/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -296,450.27
REG CLASS: 53601E		NEXT CPN: 04/20/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -296,450.27
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: 33,541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 56,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 143,125.00
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: 20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 49

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAEQ8/002		FEDCOUP	TRADE:	11/09/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC			SETTLEMENT:	11/10/2021	COUPON RATE:	0.37500	PURCHASE PAR:	10,000,000.00
POOL	Solano Treasurer's Pool	1	ISSUED:	04/20/2020	TEASER RT:	0.00000	TAX BASIS:	10,008,822.31
SAFEK INFO:		UNION	MATURITY:	04/20/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,012,100.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,277.69
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.291	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	10,008,822.31
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,854,873.20
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-153,949.11
REG CLASS: 53601E			NEXT CPN:	04/20/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-153,949.11
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:	16,770.83
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	14,687.50
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	14,687.50
ASSUME INT: NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 50

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEQ8/003	FEDCOUP	TRADE: 12/01/2021	FIXED: B/RATE NOT USED	ORIG FACE: 17,992,000.00
FHLMC		SETTLEMENT: 12/02/2021	COUPON RATE: 0.37500	PURCHASE PAR: 17,992,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 04/20/2020	TEASER RT: 0.00000	TAX BASIS: 17,983,057.98
SAFEK INFO:	UNION	MATURITY: 04/20/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 17,983,057.98
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 2,129.99
			T/E COUPON: 0.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.411	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 17,985,187.97
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 17,730,887.86
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/20/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -254,300.11
REG CLASS: 53601E		NEXT CPN: 04/20/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -254,300.11
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: 30,174.08
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 22,302.58
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 22,302.58
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 17,992,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 51

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAEQ8/004		FEDCOUP	TRADE:	12/07/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC			SETTLEMENT:	12/08/2021	COUPON RATE:	0.37500	PURCHASE PAR:	25,000,000.00
POOL	Solano Treasurer's Pool	1	ISSUED:	04/20/2020	TEASER RT:	0.00000	TAX BASIS:	24,954,075.00
SAFEK INFO:		UNION	MATURITY:	04/20/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,954,075.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	10,526.53
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.510	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	24,964,601.53
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,637,183.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-327,418.53
REG CLASS: 53601E			NEXT CPN:	04/20/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-327,418.53
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:	41,927.08
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	29,427.08
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	29,427.08
ASSUME INT: NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 52

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAEQ8/005		FEDCOUP	TRADE:	01/05/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,031,000.00
FHLMC			SETTLEMENT:	01/06/2022	COUPON RATE:	0.37500	PURCHASE PAR:	10,031,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	04/20/2020	TEASER RT:	0.00000	TAX BASIS:	10,008,470.37
SAFEK INFO:		UNION	MATURITY:	04/20/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,008,470.37
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,117.27
					T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.550	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	10,012,587.64
MOODYS:			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,885,423.31
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/20/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-127,164.33
REG CLASS: 53601E			NEXT CPN:	04/20/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-127,164.33
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:	16,822.83
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	8,881.62
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,881.62
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,031,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 53

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAES4/001		FEDCOUP	TRADE:	10/26/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLMC			SETTLEMENT:	10/26/2021	COUPON RATE:	0.25000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	06/26/2020	TEASER RT:	0.00000	TAX BASIS:	29,931,870.00
SAFEK INFO:		UNION	MATURITY:	06/26/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,931,870.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	17,669.15
					T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.386	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	29,949,539.15
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,379,290.40
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/26/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-570,248.75
REG CLASS: 53601E			NEXT CPN:	06/26/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-570,248.75
CUSIP: 3137EAES4		0.00	OTHER DATE:		FACTOR:	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:	19,791.67
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	32,291.67
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	32,291.67
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:	30,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 54

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	18,340.32
					T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.177	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	24,995,840.32
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,948,731.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	01/23/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-47,109.32
REG CLASS: 53601E			NEXT CPN:	07/23/2022	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-47,109.32
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:	5,902.78
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	23,437.49
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	42,968.75
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:	25,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 55

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
3137EAEW5/001	FEDCOUP	TRADE: 05/20/2021	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
FHLMC		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: 10,005,585.17
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 -3,344.83
			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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,005,585.17
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,748,482.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/08/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -257,102.67
REG CLASS: 53601E		NEXT CPN: 09/08/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -257,102.67
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: 1,597.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 18,750.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 21,527.78
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: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
880591EN8/001	FEDCOUP	TRADE: 08/30/2021	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
TVA		SETTLEMENT: 08/31/2021	COUPON RATE: 1.87500	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/09/2012	TEASER RT: 0.00000	TAX BASIS: 10,066,302.20
SAFEK INFO:	UNION	MATURITY: 08/15/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,172,290.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -105,987.80
			T/E COUPON: 1.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.093	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,066,302.20
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,024,537.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -41,764.70
REG CLASS: 53601E		NEXT CPN: 08/15/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -41,764.70
CUSIP: 880591EN8	0.00	OTHER DATE:	FACTOR: 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: 23,958.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 109,375.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 109,375.00
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: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
880591EN8/003	FEDCOUP	TRADE: 12/14/2021	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
TVA		SETTLEMENT: 12/14/2021	COUPON RATE: 1.87500	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 08/09/2012	TEASER RT: 0.00000	TAX BASIS: 10,066,503.45
SAFEK INFO:	UNION	MATURITY: 08/15/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,121,203.58
AVAILABLE FOR SALE		AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -54,700.13
			T/E COUPON: 1.875	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.088	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,066,503.45
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 10,024,537.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -41,965.95
REG CLASS: 53601E		NEXT CPN: 08/15/2022	YLD OVER: 0.00000000	
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -41,965.95
CUSIP: 880591EN8	0.00	OTHER DATE:	FACTOR: 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: 23,958.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 55,729.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 55,729.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 390,515,000.00 PURCHASE PAR: 580,515,000.00 TAX BASIS: 580,121,596.28 PURCH VALUE: 581,714,928.45 ACC AM/AC -1,480,961.05 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 580,233,967.40 MARKET(FAIR): 572,431,449.58 MKT-BOOK VAL: -7,802,517.82 UNRL G/L: -7,802,517.82 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 930,387.24 YTD INT: 1,903,527.34 TOTAL INT: 3,441,336.76 REINVESTMENT: 0.00 CURRENT PAR: 580,515,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 59

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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 3,000,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 2,988,450.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -11,550.00
REG CLASS: 53601C		NEXT CPN: 04/01/2022	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: 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: 3,420.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 5,130.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 8,816.00
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 5,000,000.00
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 -70,650.00
			T/E COUPON: 2.350	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.323	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 5,000,000.00
MOODYS: Aa2		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 5,000,000.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601C		NEXT CPN: 04/01/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
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: 58,750.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 88,125.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 261,763.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICAL				ORIG FACE: 0.00 PURCHASE PAR: 8,000,000.00 TAX BASIS: 8,000,000.00 PURCH VALUE: 8,070,650.00 ACC AM/AC -70,650.00 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 8,000,000.00 MARKET(FAIR): 7,988,450.00 MKT-BOOK VAL: -11,550.00 UNRL G/L: -11,550.00 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 62,170.02 YTD INT: 93,255.01 TOTAL INT: 270,579.91 REINVESTMENT: 0.00 CURRENT PAR: 8,000,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 62

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 10,000,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,989,600.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/01/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -10,400.00
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: -10,400.00
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: 6,333.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 14,249.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 27,391.65
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: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 63

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 5,000,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 4,790,100.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/01/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -209,900.00
REG CLASS: 53601D		NEXT CPN: 09/01/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -209,900.00
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: 1,125.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 14,287.50
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 64

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 3,001,167.87
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 -39,812.13
			T/E COUPON: 3.450	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.090	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 3,001,167.87
MOODYS: Aa1		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,006,270.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 5,102.13
REG CLASS: 53601D		NEXT CPN: 05/15/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,102.13
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: 39,100.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 77,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 391,000.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 0.200	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 12,295,000.00
MOODYS: A		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 11,877,092.95
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/01/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -417,907.05
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: -417,907.05
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: 8,196.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 18,442.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 31,352.26
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: 12,295,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 66

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 295.54
			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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 3,499,245.54
MOODYS: Aa1		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,354,225.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/01/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -145,020.54
REG CLASS: 53601D		NEXT CPN: 05/01/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -145,020.54
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: 5,264.60
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 9,476.27
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 10,774.87
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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: 33,795,117.87 PURCH VALUE: 33,834,930.00 ACC AM/AC -39,516.59 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 33,795,413.41 MARKET(FAIR): 33,017,287.95 MKT-BOOK VAL: -778,125.46 UNRL G/L: -778,125.46 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 60,019.60 YTD INT: 129,918.75 TOTAL INT: 474,806.28 REINVESTMENT: 0.00 CURRENT PAR: 33,795,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 68

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 3.336	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 390,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 390,000.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 05/15/2022	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: 4,920.93
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 9,769.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 116,660.38
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: 390,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 69

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 3.338	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 405,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 405,000.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 05/15/2022	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: 5,110.20
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,145.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 121,161.52
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: 405,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7L/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 415,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 415,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.339	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 415,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 415,000.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 05/15/2022	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: 5,236.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,395.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 124,157.03
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 415,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 71

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7M/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 430,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 430,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2025	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 430,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.339	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 430,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 430,000.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 05/15/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7M	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 5,425.63
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 10,771.49
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 128,654.25
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 72

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
834SCFCP7N/001	SOL	TRADE: 04/17/2013	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
SOLANO CTY 2013 COPS		SETTLEMENT: 04/17/2013	COUPON RATE: 3.34000	PURCHASE PAR: 445,000.00
POOL Solano Treasurer's Pool	7	ISSUED: 04/17/2013	TEASER RT: 0.00000	TAX BASIS: 445,000.00
SAFEK INFO:	UNION	MATURITY: 11/15/2026	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 445,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 0.00
			T/E COUPON: 3.340	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 3.339	WRITEDOWNS: 0.00
STANDARD & POOR: AA-		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 445,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 445,000.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 0.00
REG CLASS: 53601A		NEXT CPN: 05/15/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 0.00
CUSIP: 834SCFCP7N	0.00	OTHER DATE:	FACTOR: 0.0000000000	ACC AM/AC PUG: 0.00
RECALC CPR: NO		FACTR DATE:	BASE RATE ID:	PRIN REC: 0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1: 04/18/2013	RATE SPREAD: 0.00000000	INT REC: 5,614.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 11,147.24
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 133,154.84
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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 73

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
834SCFCP7O/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 834SCFCP7O	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/18/2013	RATE SPREAD:	0.00000000	INT REC:	5,804.16
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,522.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	137,651.95
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	460,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00 PURCHASE PAR: 2,545,000.00 TAX BASIS: 2,545,000.00 PURCH VALUE: 2,545,000.00 ACC AM/AC 0.00 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 2,545,000.00 MARKET(FAIR): 2,545,000.00 MKT-BOOK VAL: 0.00 UNRL G/L: 0.00 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 32,112.18 YTD INT: 63,752.21 TOTAL INT: 761,439.97 REINVESTMENT: 0.00 CURRENT PAR: 2,545,000.00

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 75

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:	10,412,129.23
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	-235,170.77
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.265	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	10,412,129.23
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,117,700.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/04/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-294,429.23
REG CLASS: 53601Q		NEXT CPN:	04/04/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-294,429.23
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:	147,500.00
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:	259,166.67
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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 76

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 19,632,699.39
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 15,632.79
			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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 19,632,699.39
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 19,288,877.41
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/20/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -343,821.98
REG CLASS: 53601Q		NEXT CPN: 04/20/2022	YLD OVER: 0.00000000	
RISK BASED: One Hundred Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -343,821.98
CUSIP: 459058JV6	0.00	OTHER DATE:	FACTOR: 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: 10,984.92
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 18,520.14
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 23,364.42
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: 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: 29,650,000.00 TAX BASIS: 30,044,828.62 PURCH VALUE: 30,264,366.60 ACC AM/AC -219,537.98 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 30,044,828.62 MARKET(FAIR): 29,406,577.41 MKT-BOOK VAL: -638,251.21 UNRL G/L: -638,251.21 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 158,484.92 YTD INT: 243,520.14 TOTAL INT: 282,531.09 REINVESTMENT: 0.00 CURRENT PAR: 29,650,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912796R50/001	TREASURY	TRADE: 12/29/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
TREASURY BILL		SETTLEMENT: 12/30/2021	COUPON RATE: 0.00000	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 12/30/2021	TEASER RT: 0.00000	TAX BASIS: 24,988,949.14
SAFEK INFO:	UNION	MATURITY: 06/30/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 24,977,881.94
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 11,067.20
			T/E COUPON: 0.000	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.177	WRITEDOWNS: 0.00
STANDARD & POOR:		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 24,988,949.14
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,967,800.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/30/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -21,149.14
REG CLASS: 53601B		NEXT CPN: 06/30/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -21,149.14
CUSIP: 912796R50	0.00	OTHER DATE:	FACTOR: 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	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 79

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
9128282Y5/001	TREASURY	TRADE: 03/16/2022	FIXED: B/RATE NOT USED	ORIG FACE: 10,000,000.00
US TREASURY		SETTLEMENT: 03/17/2022	COUPON RATE: 2.12500	PURCHASE PAR: 10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 10/02/2017	TEASER RT: 0.00000	TAX BASIS: 10,029,986.43
SAFEK INFO:	UNION	MATURITY: 09/30/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 10,030,468.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -482.32
			T/E COUPON: 2.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 2.001	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 10,029,986.43
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 9,924,220.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -105,766.43
REG CLASS: 53601B		NEXT CPN: 09/30/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -105,766.43
CUSIP: 9128282Y5	0.00	OTHER DATE:	FACTOR: 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: 8,173.08
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 8,173.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
9128286M7/001	TREASURY	TRADE: 12/01/2020	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
US 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: 25,021,077.91
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 -701,578.34
			T/E COUPON: 2.250	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.196	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 25,021,077.91
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,018,725.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -2,352.91
REG CLASS: 53601B		NEXT CPN: 04/15/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -2,352.91
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: 258,070.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 422,516.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 746,394.23
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 81

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
9128286M7/002	TREASURY	TRADE:	03/16/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
US 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:	20,017,229.20
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	-448,395.80
				T/E COUPON:	2.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.152	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	20,017,229.20
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,014,980.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	10/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,249.20
REG CLASS: 53601B		NEXT CPN:	04/15/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,249.20
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:	206,456.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	338,013.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	467,307.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 82

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
9128287C8/001	TREASURY	TRADE:	02/10/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
US 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:	10,047,366.56
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	-188,961.57
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.118	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	10,047,366.56
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,031,250.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,116.56
REG CLASS: 53601B		NEXT CPN:	07/15/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,116.56
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:	36,256.91
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	131,008.29
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	198,204.42
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 83

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
9128287C8/002	TREASURY	TRADE:	12/09/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
U S TREASURY		SETTLEMENT:	12/10/2021	COUPON RATE:	1.75000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2019	TEASER RT:	0.00000	TAX BASIS:	50,230,290.70
SAFEK INFO:	UNION	MATURITY:	07/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	50,480,468.75
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-250,178.05
				T/E COUPON:	1.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.163	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	50,230,290.70
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,156,250.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-74,040.70
REG CLASS: 53601B		NEXT CPN:	07/15/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-74,040.70
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:	181,284.53
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	266,882.36
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	266,882.36
ASSUME INT: NO FREQUENCY: None		BALLOON 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		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 84

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828TJ9/001	TREASURY	TRADE:	08/30/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	08/31/2021	COUPON RATE:	1.62500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2012	TEASER RT:	0.00000	TAX BASIS:	50,291,039.04
SAFEK INFO:	UNION	MATURITY:	08/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	50,748,046.88
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-457,007.84
				T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.074	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	50,291,039.04
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,148,450.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-142,589.04
REG CLASS: 53601B		NEXT CPN:	08/15/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-142,589.04
CUSIP: 912828TJ9	0.00	OTHER DATE:		FACTOR:	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:	98,756.91
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	469,680.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	469,680.82
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 85

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828TJ9/002		TREASURY	TRADE:	12/10/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY			SETTLEMENT:	12/13/2021	COUPON RATE:	1.62500	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	08/15/2012	TEASER RT:	0.00000	TAX BASIS:	50,267,452.64
SAFEK INFO:		UNION	MATURITY:	08/15/2022	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	50,484,375.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-216,922.36
					T/E COUPON:	1.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.198	WRITEDOWNS:	0.00
STANDARD & POOR:			ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	50,267,452.64
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	50,148,450.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	02/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-119,002.64
REG CLASS: 53601B			NEXT CPN:	08/15/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-119,002.64
CUSIP: 912828TJ9		0.00	OTHER DATE:		FACTOR:	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:	98,756.91
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	240,061.26
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	240,061.26
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:	50,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828YW4/001	TREASURY	TRADE: 12/09/2020	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
US 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: 25,259,303.76
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 -480,930.62
			T/E COUPON: 1.625	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.160	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 25,259,303.76
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 25,049,800.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -209,503.76
REG CLASS: 53601B		NEXT CPN: 06/15/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -209,503.76
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: 118,303.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 304,778.97
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 530,103.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828ZP8/001	TREASURY	TRADE: 09/09/2021	FIXED: B/RATE NOT USED	ORIG FACE: 30,000,000.00
US TREASURY		SETTLEMENT: 09/10/2021	COUPON RATE: 0.12500	PURCHASE PAR: 30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 05/15/2020	TEASER RT: 0.00000	TAX BASIS: 29,987,109.38
SAFEK INFO:	UNION	MATURITY: 05/15/2023	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 29,987,109.38
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC 4,221.48
			T/E COUPON: 0.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.151	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 29,991,330.86
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 29,437,500.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -553,830.86
REG CLASS: 53601B		NEXT CPN: 05/15/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -553,830.86
CUSIP: 912828ZP8	0.00	OTHER DATE:	FACTOR: 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: 14,088.41
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 20,813.95
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 20,813.95
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828ZR4/001	TREASURY	TRADE: 08/26/2020	FIXED: B/RATE NOT USED	ORIG FACE: 0.00
US 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 11,499.93
			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: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 24,998,804.62
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,989,075.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/30/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -9,729.62
REG CLASS: 53601B		NEXT CPN: 05/31/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -9,729.62
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: 10,388.05
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 23,451.57
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 49,749.39
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 89

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828ZR4/002		TREASURY	TRADE:	06/25/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	75,000,000.00
US 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:	75,006,160.10
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	-28,996.15
					T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.076	WRITEDOWNS:	0.00
STANDARD & POOR:			ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	75,006,160.10
MOODYS: Aaa			AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	74,967,225.00
OTHER:			MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/30/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,935.10
REG CLASS: 53601B			NEXT CPN:	05/31/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,935.10
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:	31,164.14
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	70,354.71
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	71,635.45
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:	75,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 90

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 25,026,952.60
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 -18,945.84
			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: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 25,026,952.60
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,520,500.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/15/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -506,452.60
REG CLASS: 53601B		NEXT CPN: 06/15/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -506,452.60
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: 18,200.54
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 46,889.06
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 53,056.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 91

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	25,003,102.76
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	-11,545.68
				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: AA		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	25,003,102.76
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,972,650.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/31/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-30,452.76
REG CLASS: 53601B		NEXT CPN:	06/30/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-30,452.76
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:	7,769.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	23,394.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	27,451.65
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 92

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	50,006,713.54
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	-24,536.46
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.071	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	50,006,713.54
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,945,300.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/31/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-61,413.54
REG CLASS: 53601B		NEXT CPN:	06/30/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-61,413.54
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:	15,538.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	46,788.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	54,212.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 93

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
US 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 7,478.99
			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: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 24,997,603.99
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,919,925.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/28/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -77,678.99
REG CLASS: 53601B		NEXT CPN: 08/31/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -77,678.99
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: 2,632.47
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 23,522.43
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 40,788.55
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: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 94

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CAN1/001	TREASURY	TRADE: 10/04/2021	FIXED: B/RATE NOT USED	ORIG FACE: 25,000,000.00
US TREASURY		SETTLEMENT: 10/05/2021	COUPON RATE: 0.12500	PURCHASE PAR: 25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 09/30/2020	TEASER RT: 0.00000	TAX BASIS: 25,004,301.11
SAFEK INFO:	UNION	MATURITY: 09/30/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 25,008,789.06
AVAILABLE FOR SALE	WELLS	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -4,487.95
			T/E COUPON: 0.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.091	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 25,004,301.11
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 24,888,675.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/31/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -115,626.11
REG CLASS: 53601B		NEXT CPN: 09/30/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -115,626.11
CUSIP: 91282CAN1	0.00	OTHER DATE:	FACTOR: 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: 15,195.74
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 15,195.74
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 95

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
91282CAX9/001	TREASURY	TRADE: 10/06/2021	FIXED: B/RATE NOT USED	ORIG FACE: 40,000,000.00
US TREASURY		SETTLEMENT: 10/06/2021	COUPON RATE: 0.12500	PURCHASE PAR: 40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED: 11/30/2020	TEASER RT: 0.00000	TAX BASIS: 40,000,899.41
SAFEK INFO:	UNION	MATURITY: 11/30/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 40,001,562.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -663.09
			T/E COUPON: 0.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.122	WRITEDOWNS: 0.00
STANDARD & POOR: AA		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 40,000,899.41
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 39,690,640.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/30/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -310,259.41
REG CLASS: 53601B		NEXT CPN: 05/31/2022	YLD OVER: 0.00000000	
RISK BASED: Zero Percent Risk		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -310,259.41
CUSIP: 91282CAX9	0.00	OTHER DATE:	FACTOR: 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: 16,620.87
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 24,134.53
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 24,134.53
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 96

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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	43,350.90
				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:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	29,922,647.78
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,958,190.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-964,457.78
REG CLASS: 53601B		NEXT CPN:	06/15/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-964,457.78
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:	10,920.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	28,133.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	35,954.67
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 97

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CCD1/001	TREASURY	TRADE:	09/01/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	09/02/2021	COUPON RATE:	0.12500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2021	TEASER RT:	0.00000	TAX BASIS:	29,977,734.38
SAFEK INFO:	UNION	MATURITY:	05/31/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,977,734.38
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,295.72
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.168	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	03/31/2022	DAYCOUNT:	TREASURY	BOOK VALUE:	29,985,030.10
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,398,830.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-586,200.10
REG CLASS: 53601B		NEXT CPN:	05/31/2022	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-586,200.10
CUSIP: 91282CCD1	0.00	OTHER DATE:		FACTOR:	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:	12,465.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	21,584.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,584.51
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:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE:	525,000,000.00
				PURCHASE PAR:	645,000,000.00
				TAX BASIS:	646,022,395.23
				PURCH VALUE:	648,844,960.10
				ACC AM/AC	-2,748,717.85
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	646,096,242.25
				MARKET(FAIR):	642,148,435.00
				MKT-BOOK VAL:	-3,947,807.25
				UNRL G/L:	-3,947,807.25
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	1,137,673.39
				YTD INT:	2,525,377.92
				TOTAL INT:	3,341,384.74
				REINVESTMENT:	0.00
				CURRENT PAR:	645,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR PORTFOLIO POOL				ORIG FACE:	1,246,418,000.00
				PURCHASE PAR:	1,612,222,000.00
				TAX BASIS:	1,613,514,049.21
				PURCH VALUE:	1,618,552,032.20
				ACC AM/AC	-4,805,942.07
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	1,613,746,090.13
				MARKET(FAIR):	1,598,714,053.40
				MKT-BOOK VAL:	-15,032,036.73
				UNRL G/L:	-15,032,036.73
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	3,021,475.19
				YTD INT:	5,730,617.47
				TOTAL INT:	9,982,551.14
				REINVESTMENT:	0.00
				CURRENT PAR:	1,612,222,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTAL FOR ALL SECURITIES				ORIG FACE:	1,246,418,000.00
				PURCHASE PAR:	1,612,222,000.00
				TAX BASIS:	1,613,514,049.21
				PURCH VALUE:	1,618,552,032.20
				ACC AM/AC	-4,805,942.07
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	1,613,746,090.13
				MARKET(FAIR):	1,598,714,053.40
				MKT-BOOK VAL:	-15,032,036.73
				UNRL G/L:	-15,032,036.73
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	3,021,475.19
				YTD INT:	5,730,617.47
				TOTAL INT:	9,982,551.14
				REINVESTMENT:	0.00
				CURRENT PAR:	1,612,222,000.00

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022
SETTLEMENT DATE 1/1/2022 - 3/31/2022

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH /IELD AVG LIFE DATE
65558URB0/001	NORDEA BANK	WEDBUSH	03/30/2022	06/29/2022	AA-		25,000,000.00	25,000,000.00	0.800
POOL	0.80000	00PER	03/29/2022				25,000,000.0000	0.00	
CD			03/30/2022			AFS	100.00000	25,000,000.00	
65558URB0									
5006E1G81/001	KOREA DEV BK	WELLS	03/11/2022	07/08/2022	A1+	UNION	25,000,000.00	24,923,145.83	0.933
POOL	0.00000	100PER	03/10/2022				25,000,000.0000	0.00	
COMPAP			11/08/2021			AFS	99.69258	24,923,145.83	
5006E1G81									
78015DGF1/001	ROYAL BK CAN	WELLS	03/11/2022	07/15/2022	A1+	UNION	25,000,000.00	24,910,750.00	1.024
POOL	0.00000	100PER	03/10/2022				25,000,000.0000	0.00	
COMPAP			03/11/2022			AFS	99.64300	24,910,750.00	
78015DGF1									
24422EUH0/001	JOHN DEERE		01/13/2022	06/07/2023	A	UNION	11,000,000.00	11,406,527.00	0.790
POOL	3.45000	100PER	01/11/2022				11,000,000.0000	37,950.00	
CORP			06/07/2018			AFS	103.69570	11,444,477.00	
24422EUH0									
037833DV9/002	APPLE INC	WELLS	02/04/2022	05/11/2023	AA+	UNION	5,000,000.00	4,987,525.00	0.948
POOL	0.75000	100PER	02/02/2022		Aaa		5,000,000.0000	8,645.83	
CORP			05/11/2020			AFS	99.75050	4,996,170.83	
037833DV9									
46625HJH4/001	JP MORGAN	WEDBUSH	03/01/2022	01/25/2023	A-	UNION	10,000,000.00	10,202,212.51	0.938
POOL	3.20000	100PER	03/01/2022				10,000,000.0000	32,000.00	
CORP			01/25/2013			AFS	102.02213	10,234,212.51	
46625HJH4									
166764BW9/001	CHEVRON CORP	WEDBUSH	03/24/2022	05/11/2025	AA-	UNION	8,753,000.00	8,474,216.95	2.620
POOL	1.55400	100PER	03/22/2022				8,753,000.0000	50,252.43	
CORP			05/11/2020			AFS	96.81500	8,524,469.38	
166764BW9									
3137EAEQ8/005	FHLMC	WEDBUSH	01/06/2022	04/20/2023	AA+	UNION	10,031,000.00	10,008,470.37	0.550
POOL	0.37500	20PER	01/05/2022				10,031,000.0000	7,941.21	
FEDCOUP			04/20/2020			AFS	99.77540	10,016,411.58	
3137EAEQ8									
313381BR5/001	FHLB	WELLS	01/07/2022	12/09/2022	AA+	UNION	20,000,000.00	20,272,400.00	0.394
POOL	1.87500	20PER	01/06/2022				20,000,000.0000	29,166.67	
FEDCOUP			11/13/2012			AFS	101.36200	20,301,566.67	
313381BR5									

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022
SETTLEMENT DATE 1/1/2022 - 3/31/2022

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH /IELD AVG LIFE DATE
3135G04Q3/001	FNMA	WEDBUSH	03/17/2022	05/22/2023	AA+	UNION	10,000,000.00	9,853,100.00	1.510
POOL	0.25000	20PER	03/16/2022				10,000,000.0000	7,986.11	
FEDCOUP			05/22/2020			AFS	98.53100	9,861,086.11	
3135G04Q3									
3130AMU67/001	FHLB	WELLS	03/21/2022	06/28/2024	AA+	UNION	20,000,000.00	19,250,280.00	2.100
POOL	0.40000	20PER	03/18/2022	09/28/2021			20,000,000.0000	18,444.44	
FEDCOUP			06/28/2021	100.00000		AFS	96.25140	19,268,724.44	
3130AMU67									
3133EL5J9/001	FFCB	ALAMO	03/29/2022	09/01/2023	AA+	UNION	10,000,000.00	9,744,400.00	2.134
POOL	0.30000	20PER	03/28/2022	09/01/2021			10,000,000.0000	2,333.33	
FEDCOUP			09/01/2020	100.00000		AFS	97.44400	9,746,733.33	
3133EL5J9									
9128282Y5/001	US TREASURY	WEDBUSH	03/17/2022	09/30/2024	AA	UNION	10,000,000.00	10,030,468.75	2.001
POOL	2.12500	00PER	03/16/2022				10,000,000.0000	98,076.92	
TREASURY			10/02/2017			AFS	100.30469	10,128,545.67	
9128282Y5									
TOTAL FOR PORTFOLIO POOL 13 ITEMS							189,784,000.00	189,063,496.41	
							189,784,000.0000	292,796.94	
								189,356,293.35	
GRAND TOTALS							189,784,000.00	189,063,496.41	
							189,784,000.0000	292,796.94	
								189,356,293.35	

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022
SETTLEMENT DATE 3/1/2022 - 3/31/2022

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH /IELD AVG LIFE DATE
65558URB0/001	NORDEA BANK	WEDBUSH	03/30/2022	06/29/2022	AA-		25,000,000.00	25,000,000.00	0.800
POOL	0.80000	00PER	03/29/2022				25,000,000.0000	0.00	
CD			03/30/2022			AFS	100.00000	25,000,000.00	
65558URB0									
5006E1G81/001	KOREA DEV BK	WELLS	03/11/2022	07/08/2022	A1+	UNION	25,000,000.00	24,923,145.83	0.933
POOL	0.00000	100PER	03/10/2022				25,000,000.0000	0.00	
COMPAP			11/08/2021			AFS	99.69258	24,923,145.83	
5006E1G81									
78015DGF1/001	ROYAL BK CAN	WELLS	03/11/2022	07/15/2022	A1+	UNION	25,000,000.00	24,910,750.00	1.024
POOL	0.00000	100PER	03/10/2022				25,000,000.0000	0.00	
COMPAP			03/11/2022			AFS	99.64300	24,910,750.00	
78015DGF1									
46625HJH4/001	JP MORGAN	WEDBUSH	03/01/2022	01/25/2023	A-	UNION	10,000,000.00	10,202,212.51	0.938
POOL	3.20000	100PER	03/01/2022				10,000,000.0000	32,000.00	
CORP			01/25/2013			AFS	102.02213	10,234,212.51	
46625HJH4									
166764BW9/001	CHEVRON CORP	WEDBUSH	03/24/2022	05/11/2025	AA-	UNION	8,753,000.00	8,474,216.95	2.620
POOL	1.55400	100PER	03/22/2022				8,753,000.0000	50,252.43	
CORP			05/11/2020			AFS	96.81500	8,524,469.38	
166764BW9									
3135G04Q3/001	FNMA	WEDBUSH	03/17/2022	05/22/2023	AA+	UNION	10,000,000.00	9,853,100.00	1.510
POOL	0.25000	20PER	03/16/2022				10,000,000.0000	7,986.11	
FEDCOUP			05/22/2020			AFS	98.53100	9,861,086.11	
3135G04Q3									
3130AMU67/001	FHLB	WELLS	03/21/2022	06/28/2024	AA+	UNION	20,000,000.00	19,250,280.00	2.100
POOL	0.40000	20PER	03/18/2022	09/28/2021			20,000,000.0000	18,444.44	
FEDCOUP			06/28/2021	100.00000		AFS	96.25140	19,268,724.44	
3130AMU67									
3133EL5J9/001	FFCB	ALAMO	03/29/2022	09/01/2023	AA+	UNION	10,000,000.00	9,744,400.00	2.134
POOL	0.30000	20PER	03/28/2022	09/01/2021			10,000,000.0000	2,333.33	
FEDCOUP			09/01/2020	100.00000		AFS	97.44400	9,746,733.33	
3133EL5J9									
9128282Y5/001	US TREASURY	WEDBUSH	03/17/2022	09/30/2024	AA	UNION	10,000,000.00	10,030,468.75	2.001
POOL	2.12500	00PER	03/16/2022				10,000,000.0000	98,076.92	
TREASURY			10/02/2017			AFS	100.30469	10,128,545.67	
9128282Y5									

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022
SETTLEMENT DATE 3/1/2022 - 3/31/2022

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH /IELD AVG LIFE DATE
TOTAL FOR PORTFOLIO POOL 9 ITEMS							143,753,000.00 143,753,000.0000	142,388,574.04 209,093.23 142,597,667.27	
GRAND TOTALS							143,753,000.00 143,753,000.0000	142,388,574.04 209,093.23 142,597,667.27	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK	SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE	SECURITY ID/LOT NO.				
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
					2,545,000.00	2,545,000.00	2,545,000.00
POOL	00PER	CD	06367CPM3/001	BANK OF MONTREAL CHICAGO	25,000,000.00	25,000,000.00	24,997,825.00
POOL	00PER	CD	13606CRS5/001	CIBCNY	25,000,000.00	25,000,000.00	24,998,400.00
POOL	00PER	CD	22535C3H2/001	CREDIT AGRI C	25,000,000.00	25,000,000.00	24,943,500.00
POOL	00PER	CD	55380TYA2/001	MUFG BANK LTD	25,000,000.00	25,000,000.00	24,847,125.00
POOL	00PER	CD	65558URB0/001	NORDEA BANK	25,000,000.00	25,000,000.00	24,999,375.00
POOL	00PER	CD	89114WFE0/001	TORONTO DOMIN	25,000,000.00	25,000,000.00	24,997,675.00
POOL	00PER	TREASURY	912796R50/001	TREASURY BILL	25,000,000.00	24,988,949.14	24,967,800.00
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,029,986.43	9,924,220.00
POOL	00PER	TREASURY	9128286M7/001	US TREASURY	25,000,000.00	25,021,077.91	25,018,725.00
POOL	00PER	TREASURY	9128286M7/002	US TREASURY	20,000,000.00	20,017,229.20	20,014,980.00
POOL	00PER	TREASURY	9128287C8/001	US TREASURY	10,000,000.00	10,047,366.56	10,031,250.00
POOL	00PER	TREASURY	9128287C8/002	U S TREASURY	50,000,000.00	50,230,290.70	50,156,250.00
POOL	00PER	TREASURY	912828TJ9/001	US TREASURY	50,000,000.00	50,291,039.04	50,148,450.00
POOL	00PER	TREASURY	912828TJ9/002	US TREASURY	50,000,000.00	50,267,452.64	50,148,450.00
POOL	00PER	TREASURY	912828YW4/001	US TREASURY	25,000,000.00	25,259,303.76	25,049,800.00
POOL	00PER	TREASURY	912828ZP8/001	US TREASURY	30,000,000.00	29,991,330.86	29,437,500.00
POOL	00PER	TREASURY	912828ZR4/001	US TREASURY	25,000,000.00	24,998,804.62	24,989,075.00
POOL	00PER	TREASURY	912828ZR4/002	US TREASURY	75,000,000.00	75,006,160.10	74,967,225.00
POOL	00PER	TREASURY	912828ZU7/001	US TREASURY	25,000,000.00	25,026,952.60	24,520,500.00
POOL	00PER	TREASURY	912828ZX1/001	US TREASURY	25,000,000.00	25,003,102.76	24,972,650.00
POOL	00PER	TREASURY	912828ZX1/002	US TREASURY	50,000,000.00	50,006,713.54	49,945,300.00
POOL	00PER	TREASURY	91282CAG6/001	US TREASURY	25,000,000.00	24,997,603.99	24,919,925.00
POOL	00PER	TREASURY	91282CAN1/001	US TREASURY	25,000,000.00	25,004,301.11	24,888,675.00
POOL	00PER	TREASURY	91282CAX9/001	US TREASURY	40,000,000.00	40,000,899.41	39,690,640.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,922,647.78	28,958,190.00
POOL	00PER	TREASURY	91282CCD1/001	US TREASURY	30,000,000.00	29,985,030.10	29,398,830.00
TOTAL FOR RISK CODE 00PER					795,000,000.00	796,096,242.25	791,932,335.00
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,969,725.94	5,785,684.50
POOL	100PER	CORP	037833DV9/002	APPLE INC	5,000,000.00	4,989,074.35	4,937,756.05
POOL	100PER	MUNICAL	13034AL32/001	CA STATE INFRASTRUCTURE BANK	3,000,000.00	3,000,000.00	2,988,450.00

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	MUNICAL	13063DLY2/001	CALIFORNIA STATE -TXBL-A	5,000,000.00	5,000,000.00	5,000,000.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,475,887.58	8,454,442.87
POOL	100PER	CORP	17329Q4X5/001	CITIBANK	5,000,000.00	5,000,000.00	4,798,502.80
POOL	100PER	CORP	24422EUH0/001	JOHN DEERE	11,000,000.00	11,343,914.66	11,158,289.12
POOL	100PER	MUNINAT	34153QUA2/001	FLORIDA STATE BOARD OF EDUCATION	10,000,000.00	10,000,000.00	9,989,600.00
POOL	100PER	SUPRA	4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,412,129.23	10,117,700.00
POOL	100PER	SUPRA	459058JV6/001	INT BK RECON & DEVELOP	19,650,000.00	19,632,699.39	19,288,877.41
POOL	100PER	CORP	46124HAA4/001	INTUIT INC	5,964,000.00	5,986,396.09	5,837,269.47
POOL	100PER	CORP	46625HJH4/001	JP MORGAN	10,000,000.00	10,183,580.08	10,105,524.70
POOL	100PER	COMPAP	5006E1G81/001	KOREA DEV BK	25,000,000.00	24,936,710.25	24,933,225.00
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,790,100.00
POOL	100PER	MUNINAT	5946107Z4/001	MICHIGAN STATE TXBL REF A	3,000,000.00	3,001,167.87	3,006,270.00
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	11,877,092.95
POOL	100PER	CORP	67066GAK0/001	NVIDIA	5,000,000.00	4,979,250.65	4,898,185.55
POOL	100PER	COMPAP	78015DGF1/001	ROYAL BK CAN	25,000,000.00	24,925,630.02	24,917,550.00
POOL	100PER	CORP	89236TGZ2/001	TOYOTA MTR CR	10,000,000.00	10,015,269.04	9,997,539.10
POOL	100PER	CORP	89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,000,000.00	20,054,514.24	19,523,756.80
POOL	100PER	CORP	90331HPC1/002	US BANK NA CINCINNATI	4,000,000.00	4,004,706.77	4,004,058.12
POOL	100PER	CORP	904764BJ5/001	UNILEVER	2,000,000.00	1,992,500.96	1,950,073.28
POOL	100PER	CORP	92826CAG7/001	VISA INC	10,000,000.00	9,995,064.71	10,030,707.00
POOL	100PER	CORP	931142DH3/001	WALMART INC	10,000,000.00	10,178,413.11	10,060,389.10
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,245.54	3,354,225.00
TOTAL FOR RISK CODE 100PER					234,162,000.00	234,870,880.48	231,805,268.82
POOL	20PER	FEDCOUP	3130AMEE8/001	FHLB	22,650,000.00	22,649,787.20	22,638,075.00
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,259,276.42	19,121,801.60
POOL	20PER	FEDCOUP	313379Q69/001	FHLB	10,000,000.00	10,005,066.96	10,031,142.90
POOL	20PER	FEDCOUP	313379Q69/002	FHLB	20,000,000.00	20,072,041.55	20,062,285.80
POOL	20PER	FEDCOUP	313380GJ0/001	FHLB	5,000,000.00	5,036,463.24	5,022,262.90
POOL	20PER	FEDCOUP	313381BR5/001	FHLB	20,000,000.00	20,203,705.14	20,067,156.40
POOL	20PER	FEDCOUP	3133EL5J9/001	FFCB	10,000,000.00	9,745,386.42	9,750,085.20
POOL	20PER	FEDCOUP	3133EL6R0/001	FFCB	30,000,000.00	29,998,331.16	29,881,405.20
POOL	20PER	FEDCOUP	3133EM3N0/002	FFCB	25,000,000.00	25,000,000.00	24,901,203.25
POOL	20PER	FEDCOUP	3133EM3S9/002	FFCB	25,000,000.00	25,005,544.64	24,476,132.50
POOL	20PER	FEDCOUP	3133EMD66/001	FFCB	20,000,000.00	19,999,101.99	19,913,744.60
POOL	20PER	FEDCOUP	3133ENDK3/001	FFCB	25,000,000.00	24,941,558.84	24,553,355.75
POOL	20PER	FEDCOUP	3133ENEY2/001	FFCB	25,000,000.00	24,965,098.42	24,483,359.50
POOL	20PER	FEDCOUP	3133ENEY2/002	FFCB	25,000,000.00	24,946,860.95	24,483,359.50
POOL	20PER	FEDCOUP	3134GVJ66/001	FHLMC	20,000,000.00	19,999,373.41	19,984,434.60
POOL	20PER	FEDCOUP	3134GVQS0/001	FHLMC	25,000,000.00	25,000,000.00	24,084,854.00

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK	SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE	SECURITY ID/LOT NO.				
POOL	20PER	FEDCOUP	3134GVS9/001	FHLMC	15,000,000.00	15,000,000.00	14,212,770.00
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,414,644.60
POOL	20PER	FEDCOUP	3135G04Q3/001	FNMA	10,000,000.00	9,857,902.24	9,815,291.30
POOL	20PER	FEDCOUP	3135G05G4/001	FNMA	10,000,000.00	10,012,201.67	9,784,637.30
POOL	20PER	FEDCOUP	3135G05P4/001	FNMA	9,842,000.00	9,848,167.72	9,614,387.61
POOL	20PER	FEDCOUP	3137EAEN5/001	FHLMC	20,000,000.00	20,626,933.02	20,191,367.40
POOL	20PER	FEDCOUP	3137EAEQ8/001	FHLMC	20,000,000.00	20,006,196.67	19,709,746.40
POOL	20PER	FEDCOUP	3137EAEQ8/002	FHLMC	10,000,000.00	10,008,822.31	9,854,873.20
POOL	20PER	FEDCOUP	3137EAEQ8/003	FHLMC	17,992,000.00	17,985,187.97	17,730,887.86
POOL	20PER	FEDCOUP	3137EAEQ8/004	FHLMC	25,000,000.00	24,964,601.53	24,637,183.00
POOL	20PER	FEDCOUP	3137EAEQ8/005	FHLMC	10,031,000.00	10,012,587.64	9,885,423.31
POOL	20PER	FEDCOUP	3137EAES4/001	FHLMC	30,000,000.00	29,949,539.15	29,379,290.40
POOL	20PER	FEDCOUP	3137EAET2/001	FHLMC	25,000,000.00	24,995,840.32	24,948,731.00
POOL	20PER	FEDCOUP	3137EAEW5/001	FHLMC	10,000,000.00	10,005,585.17	9,748,482.50
POOL	20PER	FEDCOUP	880591EN8/001	TVA	10,000,000.00	10,066,302.20	10,024,537.50
POOL	20PER	FEDCOUP	880591EN8/003	TVA	10,000,000.00	10,066,503.45	10,024,537.50
TOTAL FOR RISK CODE 20PER					<u>580,515,000.00</u>	<u>580,233,967.40</u>	<u>572,431,449.58</u>

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

	SECURITY	SECURITY	MATURITY/	YIELD			* * * TAX EQUIVALENT * * *			
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
13606CRS5/001	CIBCN Y	CD	04/19/2022	0.000	0.220	0.347	0.220	0.220	0.347	0.220
89114WFE0/001	TORONTO DOMIN	CD	04/19/2022	0.000	0.150	0.338	0.150	0.150	0.338	0.150
06367CPM3/001	BANK OF MONTREAL CHICAGO	CD	04/19/2022	0.000	0.200	0.374	0.200	0.200	0.374	0.200
65558URB0/001	NORDEA BANK	CD	06/29/2022	0.000	0.800	0.810	0.800	0.800	0.810	0.800
22535C3H2/001	CREDIT AGRI C	CD	07/08/2022	0.000	0.140	0.972	0.140	0.140	0.972	0.140
55380TYA2/001	MUFG BANK LTD	CD	10/20/2022	0.000	0.300	1.396	0.300	0.300	1.396	0.300
WEIGHTED AVERAGES FOR SEC TYPE: CD				0.000	0.302	0.705	0.302	0.302	0.705	0.302
5006E1G81/001	KOREA DEV BK	COMPAP	07/08/2022	0.000	0.000	0.984	0.932	0.000	0.984	0.932
78015DGF1/001	ROYAL BK CAN	COMPAP	07/15/2022	0.000	0.000	1.134	1.023	0.000	1.134	1.023
WEIGHTED AVERAGES FOR SEC TYPE: COMPAP				0.000	0.000	1.059	0.977	0.000	1.059	0.977
90331HPC1/002	US BANK NA CINCINNATI	CORP	04/22/2022	0.000	2.650	1.928	1.816	2.650	1.928	1.816
89236TGZ2/001	TOYOTA MTR CR	CORP	05/26/2022	0.000	1.150	1.306	0.150	1.150	1.306	0.150
67066GAK0/001	NVIDIA	CORP	06/15/2022	0.000	0.309	2.023	0.654	0.309	2.023	0.654
17329Q4X5/001	CITIBANK	CORP	07/21/2022	0.000	0.500	3.669	0.500	0.500	3.669	0.500
92826CAG7/001	VISA INC	CORP	09/15/2022	0.000	2.150	1.470	2.257	2.150	1.470	2.257
931142DH3/001	WALMART INC	CORP	01/11/2023	0.000	2.550	1.955	0.808	2.550	1.955	0.808
46625HJH4/001	JP MORGAN	CORP	01/25/2023	0.000	3.200	1.894	0.945	3.200	1.894	0.945
037833DV9/002	APPLE INC	CORP	05/11/2023	0.000	0.750	1.884	0.948	0.750	1.884	0.948
24422EUH0/001	JOHN DEERE	CORP	06/07/2023	0.000	3.450	2.212	0.796	3.450	2.212	0.796
46124HAA4/001	INTUIT INC	CORP	07/15/2023	0.000	0.650	2.329	0.358	0.650	2.329	0.358
89236THF5/001	TOYOTA MOTOR CREDIT CORP	CORP	08/14/2023	0.000	0.500	2.272	0.301	0.500	2.272	0.301
904764BJ5/001	UNILEVER	CORP	09/14/2023	0.000	0.375	2.126	0.634	0.375	2.126	0.634

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	2.186	0.691	0.450	2.186	0.691
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	2.703	2.619	1.554	2.703	2.619
WEIGHTED AVERAGES FOR SEC TYPE: CORP				0.000	1.577	2.093	0.923	1.577	2.093	0.923
3133EL5J9/001	FFCB	FEDCOUP	04/01/2022	0.000	0.300	2.096	2.130	0.300	2.096	2.130
3130AMEE8/001	FHLB	FEDCOUP	05/04/2022	0.000	0.050	0.625	0.060	0.050	0.625	0.060
3134GVJ66/001	FHLMC	FEDCOUP	06/08/2022	0.000	0.250	0.668	0.267	0.250	0.668	0.267
313379Q69/001	FHLB	FEDCOUP	06/10/2022	0.000	2.125	0.495	1.848	2.125	0.495	1.848
313379Q69/002	FHLB	FEDCOUP	06/10/2022	0.000	2.125	0.495	0.243	2.125	0.495	0.243
3130AMU67/001	FHLB	FEDCOUP	06/28/2022	0.000	0.400	2.422	2.098	0.400	2.422	2.098
3137EAET2/001	FHLMC	FEDCOUP	07/25/2022	0.000	0.125	0.769	0.177	0.125	0.769	0.177
3135G05P4/001	FNMA	FEDCOUP	08/03/2022	0.000	0.300	7.289	0.115	0.300	7.289	0.115
880591EN8/001	TVA	FEDCOUP	08/15/2022	0.000	1.875	1.210	0.093	1.875	1.210	0.093
880591EN8/003	TVA	FEDCOUP	08/15/2022	0.000	1.875	1.210	0.088	1.875	1.210	0.088
3133EM3N0/002	FFCB	FEDCOUP	08/25/2022	0.000	0.070	1.062	0.070	0.070	1.062	0.070
313380GJ0/001	FHLB	FEDCOUP	09/09/2022	0.000	2.000	0.980	0.336	2.000	0.980	0.336
3133EL6R0/001	FFCB	FEDCOUP	09/09/2022	0.000	0.150	1.055	0.163	0.150	1.055	0.163
3133EMD66/001	FFCB	FEDCOUP	09/15/2022	0.000	0.080	1.031	0.090	0.080	1.031	0.090
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2022	0.000	0.320	2.205	0.320	0.320	2.205	0.320
313381BR5/001	FHLB	FEDCOUP	12/09/2022	0.000	1.875	1.384	0.399	1.875	1.384	0.399
3137EAEQ8/001	FHLMC	FEDCOUP	04/20/2023	0.000	0.375	1.769	0.346	0.375	1.769	0.346
3137EAEQ8/002	FHLMC	FEDCOUP	04/20/2023	0.000	0.375	1.769	0.291	0.375	1.769	0.291
3137EAEQ8/003	FHLMC	FEDCOUP	04/20/2023	0.000	0.375	1.769	0.411	0.375	1.769	0.411
3137EAEQ8/004	FHLMC	FEDCOUP	04/20/2023	0.000	0.375	1.769	0.510	0.375	1.769	0.510

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
3137EAEQ8/005	FHLMC	FEDCOUP	04/20/2023	0.000	0.375	1.769	0.550	0.375	1.769	0.550
3135G04Q3/001	FNMA	FEDCOUP	05/22/2023	0.000	0.250	1.889	1.507	0.250	1.889	1.507
3133ENDK3/001	FFCB	FEDCOUP	06/08/2023	0.000	0.350	1.876	0.548	0.350	1.876	0.548
3137EAEN5/001	FHLMC	FEDCOUP	06/19/2023	0.000	2.750	1.951	0.175	2.750	1.951	0.175
3137EAES4/001	FHLMC	FEDCOUP	06/26/2023	0.000	0.250	1.948	0.386	0.250	1.948	0.386
3133EM3S9/002	FFCB	FEDCOUP	06/26/2023	0.000	0.200	1.920	0.182	0.200	1.920	0.182
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2023	0.000	0.580	2.262	0.580	0.580	2.262	0.580
3135G05G4/001	FNMA	FEDCOUP	07/10/2023	0.000	0.250	1.965	0.154	0.250	1.965	0.154
3133ENEY2/001	FFCB	FEDCOUP	07/24/2023	0.000	0.450	2.049	0.557	0.450	2.049	0.557
3133ENEY2/002	FFCB	FEDCOUP	07/24/2023	0.000	0.450	2.049	0.612	0.450	2.049	0.612
3137EAEW5/001	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	2.032	0.211	0.250	2.032	0.211
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	2.526	0.700	0.700	2.526	0.700
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP				0.000	0.600	1.676	0.456	0.600	1.676	0.456
13063DLY2/001	CALIFORNIA STATE -TXBL-A	MUNICAL	04/01/2022	0.000	2.350	2.323	2.323	2.350	2.323	2.323
13034AL32/001	CA STATE INFRASTRUCTURE BA	MUNICAL	10/01/2022	0.000	0.228	0.998	0.228	0.228	0.998	0.228
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL				0.000	1.554	1.827	1.537	1.554	1.827	1.537
5946107Z4/001	MICHIGAN STATE TXBL REF A	MUNINAT	05/15/2022	0.000	3.450	1.714	3.090	3.450	1.714	3.090
34153QUA2/001	FLORIDA STATE BOARD OF EDU	MUNINAT	06/01/2022	0.000	0.190	0.814	0.190	0.190	0.814	0.190
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	2.287	0.200	0.200	2.287	0.200
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	2.524	0.270	0.270	2.524	0.270
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	2.420	0.371	0.361	2.420	0.371
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT				0.000	0.513	1.837	0.482	0.513	1.837	0.482

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
834SCFCP7J/001	SOLANO CTY 2013 COPS	SOL	11/15/2022	0.000	3.340	3.336	3.336	3.340	3.336	3.336
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.338	3.338	3.340	3.338	3.338
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	3.339	3.339	3.340	3.339	3.339
WEIGHTED AVERAGES FOR SEC TYPE: SOL				0.000	3.340	3.338	3.338	3.340	3.338	3.338
459058JV6/001	INT BK RECON & DEVELOP	SUPRA	04/20/2023	0.000	0.125	1.892	0.209	0.125	1.892	0.209
4581X0CC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	2.204	0.265	3.000	2.204	0.265
WEIGHTED AVERAGES FOR SEC TYPE: SUPRA				0.000	1.095	1.999	0.228	1.095	1.999	0.228
9128286M7/001	US TREASURY	TREASURY	04/15/2022	0.000	2.250	0.423	0.196	2.250	0.423	0.196
9128286M7/002	US TREASURY	TREASURY	04/15/2022	0.000	2.250	0.423	0.152	2.250	0.423	0.152
912828ZR4/001	US TREASURY	TREASURY	05/31/2022	0.000	0.125	0.386	0.154	0.125	0.386	0.154
912828ZR4/002	US TREASURY	TREASURY	05/31/2022	0.000	0.125	0.386	0.076	0.125	0.386	0.076
912828ZX1/001	US TREASURY	TREASURY	06/30/2022	0.000	0.125	0.564	0.075	0.125	0.564	0.075
912828ZX1/002	US TREASURY	TREASURY	06/30/2022	0.000	0.125	0.564	0.071	0.125	0.564	0.071
912796R50/001	TREASURY BILL	TREASURY	06/30/2022	0.000	0.000	0.517	0.177	0.000	0.517	0.177
9128287C8/001	US TREASURY	TREASURY	07/15/2022	0.000	1.750	0.669	0.118	1.750	0.669	0.118
9128287C8/002	U S TREASURY	TREASURY	07/15/2022	0.000	1.750	0.669	0.163	1.750	0.669	0.163
912828TJ9/001	US TREASURY	TREASURY	08/15/2022	0.000	1.625	0.830	0.074	1.625	0.830	0.074
912828TJ9/002	US TREASURY	TREASURY	08/15/2022	0.000	1.625	0.830	0.198	1.625	0.830	0.198
91282CAG6/001	US TREASURY	TREASURY	08/31/2022	0.000	0.125	0.892	0.148	0.125	0.892	0.148
91282CAN1/001	US TREASURY	TREASURY	09/30/2022	0.000	0.125	1.018	0.091	0.125	1.018	0.091

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
91282CAX9/001	US TREASURY	TREASURY	11/30/2022	0.000	0.125	1.292	0.122	0.125	1.292	0.122
912828YW4/001	US TREASURY	TREASURY	12/15/2022	0.000	1.625	1.341	0.160	1.625	1.341	0.160
912828ZP8/001	US TREASURY	TREASURY	05/15/2023	0.000	0.125	1.817	0.151	0.125	1.817	0.151
91282CCD1/001	US TREASURY	TREASURY	05/31/2023	0.000	0.125	1.860	0.168	0.125	1.860	0.168
912828ZU7/001	US TREASURY	TREASURY	06/15/2023	0.000	0.250	1.862	0.161	0.250	1.862	0.161
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	2.207	0.276	0.125	2.207	0.276
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	2.440	2.001	2.125	2.440	2.001
WEIGHTED AVERAGES FOR SEC TYPE: TREASURY				0.000	0.746	0.951	0.166	0.746	0.951	0.166
WEIGHTED AVERAGES FOR PORTFOLIO: POOL				0.000	0.697	1.316	0.381	0.697	1.316	0.381

**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								
912828ZX1/003	8,000,000.00	4,375.00	0.00	8,004,375.00	0.00	8,004,375.00	0.00	03/31/2022
US TREASURY	0.00	3,175.05	0.00	8,001,199.95	0.00	-9,951.95	2,486.18	03/31/2022
0.1250000 06/30/2022	8,000,000.00	1,199.95	0.00	0.00	0.00	0.00	0.00	03/31/2022
3130A5P45/001	3,000,000.00	55,722.00	0.00	3,055,722.00	0.00	3,055,722.00	0.00	03/31/2022
FHLB	0.00	51,306.36	0.00	3,004,415.64	5,256.00	0.00	21,968.75	03/31/2022
2.3750000 06/10/2022	3,000,000.00	4,415.64	0.00	0.00	0.00	0.00	0.00	03/31/2022
3134GVJ66/002	2,000,000.00	2,174.00	0.00	2,002,174.00	0.00	2,002,174.00	0.00	03/31/2022
FHLMC	0.00	1,952.86	0.00	2,000,221.14	0.00	-1,777.68	1,569.45	03/31/2022
0.2500000 06/08/2022	2,000,000.00	221.14	0.00	0.00	0.00	0.00	0.00	03/31/2022
6903536M4/001	1,666,666.67	5,403.33	0.00	1,672,070.00	333,333.33	1,338,736.67	0.00	03/31/2022
OPIC	0.00	5,403.33	0.00	1,333,333.34	0.00	-5,342.69	883.33	03/31/2022
2.1200000 03/20/2024	1,333,333.34	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
02007GLD3/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	03/31/2022
ALLY BANK	0.00	0.00	0.00	250,000.00	1,266.25	0.00	638.89	03/31/2022
2.0000000 08/15/2022	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
023135BV7/001	1,500,000.00	0.00	210.00	1,499,790.00	0.00	1,499,790.00	0.00	03/31/2022
AMAZON.COM INC	0.00	0.00	92.66	1,499,882.66	0.00	-21,454.64	1,447.92	03/31/2022
0.2500000 05/12/2023	1,500,000.00	0.00	117.34	0.00	0.00	0.00	0.00	03/31/2022
037833DV9/001	2,500,000.00	31,497.50	0.00	2,531,497.50	0.00	2,531,497.50	0.00	03/31/2022
APPLE INC	0.00	18,260.14	0.00	2,513,237.36	0.00	-44,359.33	7,291.67	03/31/2022
0.7500000 05/11/2023	2,500,000.00	13,237.36	0.00	0.00	0.00	0.00	0.00	03/31/2022
12556LBB1/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	03/31/2022
CIT BANK NA	0.00	0.00	0.00	250,000.00	1,253.25	0.00	514.58	03/31/2022
1.9500000 08/23/2022	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
14042RNC1/001	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	03/31/2022
CAPITAL ONE NA	0.00	0.00	0.00	250,000.00	1,199.50	0.00	527.77	03/31/2022
1.9000000 08/22/2022	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022

**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 1,199.50 0.00	250,000.00 0.00 0.00	0.00 527.77 0.00	03/31/2022 03/31/2022 03/31/2022
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 1,249.50 0.00	250,000.00 0.00 0.00	0.00 541.67 0.00	03/31/2022 03/31/2022 03/31/2022
38150AL94/001 GOLDMAN SACHS 1.6000000 04/18/2023	2,000,000.00 0.00 2,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000,000.00 2,000,000.00 0.00	0.00 227.88 0.00	2,000,000.00 0.00 0.00	0.00 1,155.56 0.00	03/31/2022 03/31/2022 03/31/2022
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 1,139.50 0.00	250,000.00 0.00 0.00	0.00 102.78 0.00	03/31/2022 03/31/2022 03/31/2022
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 1,199.25 0.00	250,000.00 0.00 0.00	0.00 514.58 0.00	03/31/2022 03/31/2022 03/31/2022
740816AJ2/001 PRES & FELLOWS OF HARV. 2.3000000 10/01/2023	1,000,000.00 0.00 1,000,000.00	26,390.00 16,499.79 9,890.21	0.00 0.00 0.00	1,026,390.00 1,009,890.21 0.00	0.00 0.00 0.00	1,026,390.00 -12,172.72 0.00	0.00 11,500.02 0.00	03/31/2022 03/31/2022 03/31/2022
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 1,249.50 0.00	250,000.00 0.00 0.00	0.00 541.67 0.00	03/31/2022 03/31/2022 03/31/2022
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 1,265.25 0.00	250,000.00 0.00 0.00	0.00 446.88 0.00	03/31/2022 03/31/2022 03/31/2022

**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	03/31/2022
US BANK NA CINCINNATI	0.00	37,530.78	0.00	2,002,353.22	0.00	-324.16	18,844.46	03/31/2022
2.6500000 05/23/2022	2,000,000.00	2,353.22	0.00	0.00	0.00	0.00	0.00	03/31/2022
574193UG1/002	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	03/31/2022
MARYLAND STATE	0.00	0.00	0.00	1,000,000.00	0.00	-41,980.00	225.00	03/31/2022
0.2700000 03/01/2024	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
882724WP8/002	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	03/31/2022
TX PUB FIN AU	0.00	0.00	0.00	1,000,000.00	0.00	-4,590.00	1,137.90	03/31/2022
0.3080000 10/01/2022	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
918608UH1/001	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	03/31/2022
VACAVILLE USD REF TXBL	0.00	0.00	0.00	175,000.00	0.00	-409.50	153.23	03/31/2022
0.5530000 08/01/2022	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
918608UJ7/001	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	03/31/2022
VACAVILLE USD REF TXBL	0.00	0.00	0.00	200,000.00	0.00	-4,738.00	231.66	03/31/2022
0.6950000 08/01/2023	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2022
PORTFOLIO: PARS115	29,291,666.67	169,975.83	210.00	29,461,432.50	1,333,333.33	28,128,099.17	0.00	
	0.00	138,658.31	92.66	27,989,533.52	16,804.46	-147,100.67	73,251.72	
	27,958,333.34	31,317.52	117.34	0.00	0.00	0.00	0.00	
GRAND TOTALS	29,291,666.67	169,975.83	210.00	29,461,432.50	1,333,333.33	28,128,099.17	0.00	
	0.00	138,658.31	92.66	27,989,533.52	16,804.46	-147,100.67	73,251.72	
	27,958,333.34	31,317.52	117.34	0.00	0.00	0.00	0.00	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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								
90331HPC1/001	US BANK NA CINCINNATI	AFS	04/22/2022	2,000,000.00	2,002,353.22	2,002,029.06	-324.16	03/31/2022
02007GLD3/001	ALLY BANK	AFS	08/15/2022	250,000.00	250,000.00	251,266.25	1,266.25	03/31/2022
14042RNC1/001	CAPITAL ONE NA	AFS	08/22/2022	250,000.00	250,000.00	251,199.50	1,199.50	03/31/2022
14042TBZ9/001	CAPITAL ONE BANK USA NA	AFS	08/22/2022	250,000.00	250,000.00	251,199.50	1,199.50	03/31/2022
38149MEY5/001	GOLDMAN SACHS BANK	AFS	08/22/2022	250,000.00	250,000.00	251,249.50	1,249.50	03/31/2022
61760AV22/001	MORGAN STANLEY PVT BANK	AFS	08/22/2022	250,000.00	250,000.00	251,199.25	1,199.25	03/31/2022
7954503Y9/001	SALLIE MAE BANK	AFS	08/22/2022	250,000.00	250,000.00	251,249.50	1,249.50	03/31/2022
12556LBB1/001	CIT BANK NA	AFS	08/23/2022	250,000.00	250,000.00	251,253.25	1,253.25	03/31/2022
58404DFA4/001	MEDALLION BANK UTAH	AFS	08/23/2022	250,000.00	250,000.00	251,139.50	1,139.50	03/31/2022
87270LCR2/001	TIAA FSB	AFS	08/26/2022	250,000.00	250,000.00	251,265.25	1,265.25	03/31/2022
38150AL94/001	GOLDMAN SACHS	AFS	04/18/2023	2,000,000.00	2,000,000.00	2,000,227.88	227.88	03/31/2022
037833DV9/001	APPLE INC	AFS	05/11/2023	2,500,000.00	2,513,237.36	2,468,878.02	-44,359.34	03/31/2022
023135BV7/001	AMAZON.COM INC	AFS	05/12/2023	1,500,000.00	1,499,882.66	1,478,428.02	-21,454.64	03/31/2022
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,009,890.21	997,717.49	-12,172.72	03/31/2022
TOTAL FOR SECURITY TYPE 115CORPS				11,250,000.00	11,275,363.45	11,208,301.97	-67,061.48	
SECURITY TYPE: 115FEDAG								
3134GVJ66/002	FHLMC	AFS	06/08/2022	2,000,000.00	2,000,221.14	1,998,443.46	-1,777.68	03/31/2022
3130A5P45/001	FHLB	AFS	06/10/2022	3,000,000.00	3,004,415.64	3,009,671.64	5,256.00	03/31/2022
6903536M4/001	OPIC	AFS	09/20/2023	1,333,333.34	1,333,333.34	1,327,990.65	-5,342.69	03/31/2022
TOTAL FOR SECURITY TYPE 115FEDAG				6,333,333.34	6,337,970.12	6,336,105.75	-1,864.37	
SECURITY TYPE: 115MUNI								
918608UH1/001	VACAVILLE USD REF TXBL	AFS	08/01/2022	175,000.00	175,000.00	174,590.50	-409.50	03/31/2022
882724WP8/002	TX PUB FIN AU	AFS	10/01/2022	1,000,000.00	1,000,000.00	995,410.00	-4,590.00	03/31/2022
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	195,262.00	-4,738.00	03/31/2022
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	958,020.00	-41,980.00	03/31/2022
TOTAL FOR SECURITY TYPE 115MUNI				2,375,000.00	2,375,000.00	2,323,282.50	-51,717.50	
SECURITY TYPE: 115UST								
912828ZX1/003	US TREASURY	AFS	06/30/2022	8,000,000.00	8,001,199.95	7,991,248.00	-9,951.95	03/31/2022
TOTAL FOR PORTFOLIO PARS115				27,958,333.34	27,989,533.52	27,858,938.22	-130,595.30	

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 01/01/2022-03/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 01/01/2022-03/31/2022, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CALL/SALE JOURNAL LISTING

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 03/01/2022-03/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 03/01/2022-03/31/2022, SECURITY ID: ALL, ACCOUNT NUMBER : ALL, CENTER NUMBER : ALL
SORTS - PORTFOLIO ID, ACCOUNT ID, CALL/SALE DATE,
OPTIONS - SECURITY DESCRIPTIONS

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

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	251,253.25	1,253.25	1,841.50	-588.25
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,009,890.21	997,717.49	-12,172.72	-164.95	-12,007.77
61760AV22/001	MORGAN STANLEY PVT BANK	250,000.00	251,199.25	1,199.25	1,773.50	-574.25
14042TBZ9/001	CAPITAL ONE BANK USA NA	250,000.00	251,199.50	1,199.50	1,773.50	-574.00
7954503Y9/001	SALLIE MAE BANK	250,000.00	251,249.50	1,249.50	1,834.00	-584.50
02007GLD3/001	ALLY BANK	250,000.00	251,266.25	1,266.25	1,839.25	-573.00
037833DV9/001	APPLE INC	2,513,237.36	2,468,878.03	-44,359.33	-29,650.38	-14,708.95
38150AL94/001	GOLDMAN SACHS	2,000,000.00	2,000,227.88	227.88	0.00	227.88
38149MEY5/001	GOLDMAN SACHS BANK	250,000.00	251,249.50	1,249.50	1,834.00	-584.50
87270LCR2/001	TIAA FSB	250,000.00	251,265.25	1,265.25	1,863.50	-598.25
14042RNC1/001	CAPITAL ONE NA	250,000.00	251,199.50	1,199.50	1,773.50	-574.00
90331HPC1/001	US BANK NA CINCINNATI	2,002,353.22	2,002,029.06	-324.16	1,920.42	-2,244.58
58404DFA4/001	MEDALLION BANK UTAH	250,000.00	251,139.50	1,139.50	1,691.75	-552.25
023135BV7/001	AMAZON.COM INC	1,499,882.66	1,478,428.02	-21,454.64	-19,894.59	-1,560.05
TOTAL FOR SECURITY TYPE 115CORPS		11,275,363.45	11,208,301.98	-67,061.47	-31,565.00	-35,496.47
TYPE: 115FEDAG-PARS 115 Fed Agency						
6903536M4/001	OPIC	1,333,333.34	1,327,990.65	-5,342.69	7,426.18	-12,768.87
3134GVJ66/002	FHLMC	2,000,221.14	1,998,443.46	-1,777.68	-1,055.33	-722.35
3130A5P45/001	FHLB	3,004,415.64	3,009,671.64	5,256.00	10,137.60	-4,881.60
TOTAL FOR SECURITY TYPE 115FEDAG		6,337,970.12	6,336,105.75	-1,864.37	16,508.45	-18,372.82
TYPE: 115MUNI-PARS 115 Municipals						
574193UG1/002	MARYLAND STATE	1,000,000.00	958,020.00	-41,980.00	-27,260.00	-14,720.00
882724WP8/002	TX PUB FIN AU	1,000,000.00	995,410.00	-4,590.00	-3,480.00	-1,110.00
918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	195,262.00	-4,738.00	-1,732.00	-3,006.00
918608UH1/001	VACAVILLE USD REF TXBL	175,000.00	174,590.50	-409.50	-71.75	-337.75
TOTAL FOR SECURITY TYPE 115MUNI		2,375,000.00	2,323,282.50	-51,717.50	-32,543.75	-19,173.75
TYPE: 115UST-PARS 115 US Treasuries						
912828ZX1/003	US TREASURY	8,001,199.95	7,991,248.00	-9,951.95	-12,158.57	2,206.62

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
02/2022 to 03/2022

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
	TOTAL FOR SECURITY TYPE 115UST	8,001,199.95	7,991,248.00	-9,951.95	-12,158.57	2,206.62
	TOTAL FOR PORTFOLIO PARS115	27,989,533.52	27,858,938.23	-130,595.29	-59,758.87	-70,836.42
	GRAND TOTAL	27,989,533.52	27,858,938.23	-130,595.29	-59,758.87	-70,836.42

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 1/1/2022 - 3/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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

GRAND TOTALS

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

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

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

GAIN LOSS REPORT DETAIL

BOOK VALUE, SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATES 3/1/2022 - 3/31/2022

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

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: 03/31/2022

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

0.00

MATURITY REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

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

0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2022

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 1

PERIOD	115CORPS		115FEDAG		115MUNI		115UST		CD		COMPAP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2022	2,000	1.82										
May 2022												
Jun 2022			5,000	1.03			8,000	0.06				
Jul 2022												
Aug 2022	2,250	1.93			175	0.55						
Sep 2022												
Oct 2022					1,000	0.31						
Nov 2022												
Dec 2022												
	4,250	1.87	5,000	1.03	1,175	0.34	8,000	0.06	0	0.00	0	0.00
Jan 2023												
Feb 2023												
Mar 2023												
Apr 2023	2,000	1.60										
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												
	7,000	0.84	0	0.00	200	0.69	0	0.00	0	0.00	0	0.00
Jan 2024												
Feb 2024												
Mar 2024					1,000	0.27						
Apr 2024												
May 2024												
Jun 2024												
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
	0	0.00	0	0.00	1,000	0.27	0	0.00	0	0.00	0	0.00
2025												
2026												
2027												
2028												
2029												
OTHER												
TOTAL PARS115	11,250	1.23	5,000	1.03	2,375	0.34	8,000	0.06	0	0.00	0	0.00

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer

LAST INTEREST ACCRUAL DATE: 03/31/2022

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PAGE: 1 PART: 2

PERIOD	CORP		FEDCOUP		MUNICAL		MUNINAT		SOL		SUPRA	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
Apr 2022												
May 2022												
Jun 2022												
Jul 2022												
Aug 2022												
Sep 2022												
Oct 2022												
Nov 2022												
Dec 2022												
Jan 2023												
Feb 2023												
Mar 2023												
Apr 2023												
May 2023												
Jun 2023												
Jul 2023												
Aug 2023												
Sep 2023												
Oct 2023												
Nov 2023												
Dec 2023												
Jan 2024												
Feb 2024												
Mar 2024												
Apr 2024												
May 2024												
Jun 2024												
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
2025												
2026												
2027												
2028												
2029												
OTHER												

TOTAL PARS115

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 03/31/2022

PAGE: 1 PART: 3

TREASURY		TOTAL	
PERIOD	PAR	YIELD	
Apr 2022			2,000 1.82
May 2022			
Jun 2022			13,000 0.44
Jul 2022			
Aug 2022			2,425 1.83
Sep 2022			
Oct 2022			1,000 0.31
Nov 2022			
Dec 2022			
			18,425 0.76
Jan 2023			
Feb 2023			
Mar 2023			
Apr 2023			2,000 1.60
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			
			7,200 0.84
Jan 2024			
Feb 2024			
Mar 2024			1,000 0.27
Apr 2024			
May 2024			
Jun 2024			
Jul 2024			
Aug 2024			
Sep 2024			
Oct 2024			
Nov 2024			
Dec 2024			
			1,000 0.27
2025			
2026			
2027			
2028			
2029			
OTHER			
			0 0.00
TOTAL PARS115			26,625 0.76

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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
574193UG1/2	MARYLAND STATE	03/01/2022	1,350.00 0.00	1,350.00 0.00	0.00 0.00	03/01/2022	UNION
58404DFA4/1	MEDALLION BANK UTAH	01/23/2022	392.81 0.00	392.81 290.03	0.00 0.00	01/23/2022	USBANK
918608UJ7/1	VACAVILLE USD REF TXBL	02/01/2022	695.00 0.00	695.00 0.02	0.00 0.00	02/01/2022	USBANK
918608UH1/1	VACAVILLE USD REF TXBL	02/04/2022	483.88 0.00	483.88 8.05	0.00 0.00	02/04/2022	USBANK
02007GLD3/1	ALLY BANK	02/15/2022	2,520.55 0.00	2,520.55 214.98	0.00 0.00	02/15/2022	USBANK
14042RNC1/1	CAPITAL ONE NA	02/21/2022	2,394.52 0.00	2,394.52 283.43	0.00 0.00	02/21/2022	USBANK
14042TBZ9/1	CAPITAL ONE BANK USA NA	02/21/2022	2,394.52 0.00	2,394.52 263.93	0.00 0.00	02/21/2022	USBANK
38149MEY5/1	GOLDMAN SACHS BANK	02/21/2022	2,457.53 0.00	2,457.53 290.86	0.00 0.00	02/21/2022	USBANK
7954503Y9/1	SALLIE MAE BANK	02/21/2022	2,457.53 0.00	2,457.53 290.86	0.00 0.00	02/21/2022	USBANK
TOTAL FOR PAYMENT DATE: 02/21/2022			9,704.10 0.00	9,704.10 1,129.08	0.00 0.00		
61760AV22/1	MORGAN STANLEY PVT BANK	02/22/2022	2,394.52 0.00	2,394.52 296.62	0.00 0.00	02/22/2022	USBANK
12556LBB1/1	CIT BANK NA	02/23/2022	2,457.53 0.00	2,457.53 317.95	0.00 0.00	02/23/2022	USBANK
58404DFA4/1	MEDALLION BANK UTAH	02/23/2022	392.81 0.00	392.81 290.03	0.00 0.00	02/23/2022	USBANK
TOTAL FOR PAYMENT DATE: 02/23/2022			2,850.34 0.00	2,850.34 607.98	0.00 0.00		
87270LCR2/1	TIAA FSB	02/28/2022	2,457.53 0.00	2,457.53 426.28	0.00 0.00	02/28/2022	USBANK
94974BFC9/1	WELLS FARGO & CO	03/08/2022	2,035,000.00 -485.01	35,000.00 1,361.13	2,000,000.00 0.00	03/08/2022	USBANK

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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
6903536M4/1	OPIC	03/21/2022	342,166.66 0.00	8,833.33 1,864.82	333,333.33 0.00	03/21/2022	USBANK
58404DFA4/1	MEDALLION BANK UTAH	03/23/2022	354.79 0.00	354.79 252.01	0.00 0.00	03/23/2022	USBANK
TOTAL FOR SAFEKEEPING LOCATION: USBANK			2,399,020.18 -485.01	65,686.85 6,451.00	2,333,333.33 0.00		
GRAND TOTALS:			2,400,370.18 -485.01	67,036.85 6,451.00	2,333,333.33 0.00		

PAYMENT LISTING

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE 03/31/2022

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
574193UG1/2	MARYLAND STATE	03/01/2022	1,350.00 0.00	1,350.00 0.00	0.00 0.00	03/01/2022	UNION
94974BFC9/1	WELLS FARGO & CO	03/08/2022	2,035,000.00 -485.01	35,000.00 1,361.13	2,000,000.00 0.00	03/08/2022	USBANK
6903536M4/1	OPIC	03/21/2022	342,166.66 0.00	8,833.33 1,864.82	333,333.33 0.00	03/21/2022	USBANK
58404DFA4/1	MEDALLION BANK UTAH	03/23/2022	354.79 0.00	354.79 252.01	0.00 0.00	03/23/2022	USBANK
TOTAL FOR SAFEKEEPING LOCATION: USBANK			2,377,521.45 -485.01	44,188.12 3,477.96	2,333,333.33 0.00		
GRAND TOTALS:			2,378,871.45 -485.01	45,538.12 3,477.96	2,333,333.33 0.00		

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
PORTFOLIO: PARS115											
90331HPC1/001	US BANK NA CINCINN.	115CORPS	2,000,000	2,002,353	2,002,029	-324	2.6500	1.8160	1.8160 0	05/23/2022	04/22/2022
02007GLD3/001	ALLY BANK	115CORPS	250,000	250,000	251,266	1,266	2.0000	1.9950	1.9950 0	08/15/2022	08/15/2022
38149MEY5/001	GOLDMAN SACHS BAN	115CORPS	250,000	250,000	251,250	1,250	1.9500	1.9480	1.9480 0	08/22/2022	08/22/2022
14042TBZ9/001	CAPITAL ONE BANK U	115CORPS	250,000	250,000	251,200	1,200	1.9000	1.8980	1.8980 0	08/22/2022	08/22/2022
7954503Y9/001	SALLIE MAE BANK	115CORPS	250,000	250,000	251,250	1,250	1.9500	1.9480	1.9480 0	08/22/2022	08/22/2022
14042RNC1/001	CAPITAL ONE NA	115CORPS	250,000	250,000	251,200	1,200	1.9000	1.8980	1.8980 0	08/22/2022	08/22/2022
61760AV22/001	MORGAN STANLEY PV	115CORPS	250,000	250,000	251,199	1,199	1.9000	1.8960	1.8960 0	08/22/2022	08/22/2022
12556LBB1/001	CIT BANK NA	115CORPS	250,000	250,000	251,253	1,253	1.9500	1.9460	1.9460 0	08/23/2022	08/23/2022
58404DFA4/001	MEDALLION BANK UT	115CORPS	250,000	250,000	251,140	1,140	1.8500	1.8500	1.8500 0	08/23/2022	08/23/2022
87270LCR2/001	TIAA FSB	115CORPS	250,000	250,000	251,265	1,265	1.9500	1.9470	1.9470 0	08/26/2022	08/26/2022
38150AL94/001	GOLDMAN SACHS	115CORPS	2,000,000	2,000,000	2,000,228	228	1.6000	1.6000	1.6000 0	04/18/2023	04/18/2023
037833DV9/001	APPLE INC	115CORPS	2,500,000	2,513,237	2,468,878	-44,359	0.7500	0.2740	0.2740 0	05/11/2023	05/11/2023
023135BV7/001	AMAZON.COM INC	115CORPS	1,500,000	1,499,883	1,478,428	-21,455	0.2500	0.2570	0.2570 0	05/12/2023	05/12/2023
740816AJ2/001	PRES & FELLOWS OF F	115CORPS	1,000,000	1,009,890	997,717	-12,173	2.3000	1.6310	1.6310 0	10/01/2023	10/01/2023
TOTAL FOR SEC TYPE: 115CORPS			11,250,000	11,275,363	11,208,302	-67,061	1.5456	1.2318	1.2318	0 YRS 10 MOS	0 YRS 10 MOS
3134GVJ66/002	FHLMC	115FEDAG	2,000,000	2,000,221	1,998,443	-1,778	0.2500	0.1900	0.1900 0	06/08/2022	06/08/2022
3130A5P45/001	FHLB	115FEDAG	3,000,000	3,004,416	3,009,672	5,256	2.3750	1.5930	1.5930 0	06/10/2022	06/10/2022
6903536M4/001	OPIC	115FEDAG	1,333,333	1,333,333	1,327,991	-5,343	2.1200	2.1190	2.1190 0	03/20/2024	09/20/2023
TOTAL FOR SEC TYPE: 115FEDAG			6,333,333	6,337,970	6,336,106	-1,864	1.6503	1.2609	1.2609	0 YRS 7 MOS	0 YRS 6 MOS
918608UH1/001	VACAVILLE USD REF T	115MUNI	175,000	175,000	174,591	-410	0.5530	0.5530	0.5530 0	08/01/2022	08/01/2022
882724WP8/002	TX PUB FIN AU	115MUNI	1,000,000	1,000,000	995,410	-4,590	0.3080	0.3080	0.3080 0	10/01/2022	10/01/2022
918608UJ7/001	VACAVILLE USD REF T	115MUNI	200,000	200,000	195,262	-4,738	0.6950	0.6950	0.6950 0	08/01/2023	08/01/2023
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	958,020	-41,980	0.2700	0.2700	0.2700 0	03/01/2024	03/01/2024
TOTAL FOR SEC TYPE: 115MUNI			2,375,000	2,375,000	2,323,283	-51,718	0.3426	0.3426	0.3426	1 YRS 3 MOS	1 YRS 3 MOS

**PORTFOLIO ANALYSIS REPORT
DETAIL**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %		MATURITY	CALL DATE
912828ZX1/003	US TREASURY	115UST	8,000,000	8,001,200	7,991,248	-9,952	0.1250	0.0650	0.0650	0	06/30/2022	06/30/2022
TOTAL FOR PORTFOLIO: PARS115			27,958,333	27,989,534	27,858,938	-130,595	1.0606	0.8294	0.8294		0 YRS 8 MOS	0 YRS 8 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE:

03/31/2022

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		11,250,000	11,275,363	11,208,302	-67,061	1.5456	1.2318	1.2318	0 YRS 10 MOS	0 YRS 10 MOS
	TOTAL FOR SEC TYPE: 115FEDAG		6,333,333	6,337,970	6,336,106	-1,864	1.6503	1.2609	1.2609	0 YRS 7 MOS	0 YRS 6 MOS
	TOTAL FOR SEC TYPE: 115MUNI		2,375,000	2,375,000	2,323,283	-51,718	0.3426	0.3426	0.3426	1 YRS 3 MOS	1 YRS 3 MOS
	TOTAL FOR SEC TYPE: 115UST		8,000,000	8,001,200	7,991,248	-9,952	0.1250	0.0650	0.0650	0 YRS 3 MOS	0 YRS 3 MOS
	TOTAL FOR PORTFOLIO: PARS115		27,958,333	27,989,534	27,858,938	-130,595	1.0606	0.8294	0.8294	0 YRS 8 MOS	0 YRS 8 MOS

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
02007GLD3/001	I15CORPS	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: 1.995	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,266.25
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/15/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,266.25
REG CLASS:		NEXT CPN: 08/15/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,266.25
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: 638.89
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,749.99
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 13,173.14
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 250,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	1,499,882.66
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	92.66
				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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	1,499,882.66
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,478,428.02
OTHER:	A+	MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-21,454.64
REG CLASS:		NEXT CPN:	05/12/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-21,454.64
CUSIP:	023135BV7	OTHER DATE:		FACTOR:	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:	1,447.92
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	2,812.50
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	3,322.92
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:	1,500,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833DV9/001	I15CORPS	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:	2,513,237.36
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	-18,260.14
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.274	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	2,513,237.36
MOODYS: Aa1		AM/AC:	03/31/2022	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	2,468,878.03
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-44,359.34
REG CLASS:		NEXT CPN:	05/11/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-44,359.33
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:	7,291.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	14,062.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,802.09
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:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 1.946	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,253.25
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/23/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,253.25
REG CLASS:		NEXT CPN: 08/23/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,253.25
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: 514.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,656.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,735.46
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: 250,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

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:	1.898	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	251,199.50
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	1,199.50
REG CLASS:		NEXT CPN:	08/21/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,199.50
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:	527.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,562.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,435.30
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	1.898	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	250,000.00
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	251,199.50
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	1,199.50
REG CLASS:		NEXT CPN:	08/21/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	1,199.50
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:	527.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,562.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	12,435.30
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
38149MEY5/001	I15CORPS	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: 1.948	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,249.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/21/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,249.50
REG CLASS:		NEXT CPN: 08/21/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,249.50
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: 541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,656.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,762.55
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	

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 8

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
38150AL94/001	I15CORPS	TRADE:	03/16/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
GOLDMAN SACHS		SETTLEMENT:	03/18/2022	COUPON RATE:	1.60000	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	03/18/2022	TEASER RT:	0.00000	TAX BASIS:	2,000,000.00
SAFEK INFO:	USBANK	MATURITY:	04/18/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	1.600	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.600	WRITEDOWNS:	0.00
STANDARD & POOR: BBB+		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,000,227.88
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/18/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	227.88
REG CLASS:		NEXT CPN:	09/18/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	227.88
CUSIP: 38150AL94	0.00	OTHER DATE:		FACTOR:	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:	1,155.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	1,155.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,155.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
58404DFA4/001	I15CORPS	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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,139.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/23/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,139.50
REG CLASS:		NEXT CPN: 04/23/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 1 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,139.50
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: 3,459.26
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,051.81
ASSUME INT: NO FREQUENCY: None		BALLOON 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	

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 10

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
61760AV22/001	I15CORPS	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: 1.896	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,199.25
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/22/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,199.25
REG CLASS:		NEXT CPN: 08/22/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,199.25
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: 514.58
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,562.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,422.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 250,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 1,009,890.21
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 -16,499.79
			T/E COUPON: 2.300	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 1.631	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 1,009,890.21
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 997,717.49
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 10/01/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -12,172.72
REG CLASS:		NEXT CPN: 04/01/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -12,172.72
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: 11,500.02
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 17,250.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 59,225.02
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
7954503Y9/001	I15CORPS	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: 1.948	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,249.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/21/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,249.50
REG CLASS:		NEXT CPN: 08/21/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,249.50
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: 541.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,656.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,762.55
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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
87270LCR2/001	I15CORPS	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: 1.947	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 250,000.00
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 251,265.25
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/28/2022	PLEDGED %: 0.000	MKT-BOOK VAL: 1,265.25
REG CLASS:		NEXT CPN: 08/26/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 1,265.25
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: 446.88
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 3,656.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 12,667.76
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 250,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	2,002,353.22
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	-37,530.78
				T/E COUPON:	2.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.816	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	2,002,353.22
MOODYS: A1		AM/AC:	03/31/2022	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	2,002,029.06
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/23/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-324.16
REG CLASS:		NEXT CPN:	05/23/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-324.16
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:	18,844.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	39,750.01
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/23/2022	RATE CEILING:	0.00000000	TOTAL INT:	117,925.02
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 3,500,000.00 PURCHASE PAR: 11,250,000.00 TAX BASIS: 11,275,363.45 PURCH VALUE: 11,347,561.50 ACC AM/AC -72,198.05 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 11,275,363.45 MARKET(FAIR): 11,208,301.98 MKT-BOOK VAL: -67,061.48 UNRL G/L: -67,061.47 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 44,596.22 YTD INT: 107,552.36 TOTAL INT: 323,876.59 REINVESTMENT: 0.00 CURRENT PAR: 11,250,000.00

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 03/31/2022

RUN DATE: 04/07/2022

PAGE: 16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 3,004,415.64
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 -51,306.36
			T/E COUPON: 2.375	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 1.593	WRITEDOWNS: 0.00
STANDARD & POOR: AA+		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 3,004,415.64
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 3,009,671.64
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/10/2021	PLEDGED %: 0.000	MKT-BOOK VAL: 5,256.00
REG CLASS:		NEXT CPN: 06/10/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: 5,256.00
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: 21,968.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 53,437.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 157,145.83
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
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:	2,000,221.14
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	-1,952.86
				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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	2,000,221.14
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,998,443.46
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/08/2021	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,777.68
REG CLASS:		NEXT CPN:	06/08/2022	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,777.68
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:	1,569.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,750.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,152.78
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		

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: 1,666,666.67
PARS115 PARS 115	1	ISSUED: 06/26/2019	TEASER RT: 0.00000	TAX BASIS: 1,333,333.34
SAFEK INFO:	USBANK	MATURITY: 03/20/2024	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 1,672,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -5,403.33
			T/E COUPON: 2.120	RET OF PRIN: 333,333.33
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:	YTM: 2.119	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 1,333,333.34
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 1,327,990.65
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 03/20/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -5,342.69
REG CLASS:		NEXT CPN: 06/20/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 3 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -5,342.69
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: 883.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 28,011.47
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3: 09/20/2023	RATE CEILING: 0.00000000	TOTAL INT: 109,984.80
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: 1,333,333.34
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 0.00 PURCHASE PAR: 6,666,666.67 TAX BASIS: 6,337,970.12 PURCH VALUE: 6,729,966.00 ACC AM/AC -58,662.55 RET OF PRIN: 333,333.33 WRITEDOWNS: 0.00 BOOK VALUE: 6,337,970.12 MARKET(FAIR): 6,336,105.75 MKT-BOOK VAL: -1,864.37 UNRL G/L: -1,864.37 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 24,421.53 YTD INT: 85,198.98 TOTAL INT: 275,283.41 REINVESTMENT: 0.00 CURRENT PAR: 6,333,333.34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/002	I15MUNI	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:	USBANK	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:	03/31/2022	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	03/31/2022	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	958,020.00
OTHER:		MARKET:	03/31/2022	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,980.00
REG CLASS: 53601D		NEXT CPN:	09/01/2022	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-41,980.00
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:	225.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	2,025.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	2,857.50
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		

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
882724WP8/002	I15MUNI	TRADE: 11/03/2021	FIXED: B/RATE NOT USED	ORIG FACE: 1,000,000.00
TX PUB FIN AU		SETTLEMENT: 11/18/2021	COUPON RATE: 0.30800	PURCHASE PAR: 1,000,000.00
PARS115 PARS 115	1	ISSUED: 11/18/2021	TEASER RT: 0.00000	TAX BASIS: 1,000,000.00
SAFEK INFO:	USBANK	MATURITY: 10/01/2022	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: 0.308	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.308	WRITEDOWNS: 0.00
STANDARD & POOR: AAA		ACCRUAL: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 1,000,000.00
MOODYS:		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 995,410.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 11/18/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -4,590.00
REG CLASS:		NEXT CPN: 04/01/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -4,590.00
CUSIP: 882724WP8	0.00	OTHER DATE:	FACTOR: 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: 1,137.90
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,137.90
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,137.90
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 175,000.00
MOODYS: Aa2		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 174,590.50
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/04/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -409.50
REG CLASS:		NEXT CPN: 08/01/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -409.50
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: 153.23
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 725.81
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 1,596.80
ASSUME INT: NO FREQUENCY: None		BALLOON 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	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
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: 03/31/2022	DAYCOUNT: 30/360	BOOK VALUE: 200,000.00
MOODYS: Aa2		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 195,262.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 02/01/2022	PLEDGED %: 0.000	MKT-BOOK VAL: -4,738.00
REG CLASS:		NEXT CPN: 08/01/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -4,738.00
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: 231.66
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 1,042.51
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 2,305.08
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 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: 2,000,000.00 PURCHASE PAR: 2,375,000.00 TAX BASIS: 2,375,000.00 PURCH VALUE: 2,375,000.00 ACC AM/AC 0.00 RET OF PRIN: 0.00 WRITEDOWNS: 0.00 BOOK VALUE: 2,375,000.00 MARKET(FAIR): 2,323,282.50 MKT-BOOK VAL: -51,717.50 UNRL G/L: -51,717.50 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 1,747.79 YTD INT: 4,931.22 TOTAL INT: 7,897.28 REINVESTMENT: 0.00 CURRENT PAR: 2,375,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
912828ZX1/003	115UST	TRADE: 08/11/2021	FIXED: B/RATE NOT USED	ORIG FACE: 8,000,000.00
US TREASURY		SETTLEMENT: 08/12/2021	COUPON RATE: 0.12500	PURCHASE PAR: 8,000,000.00
PARS115 PARS 115	1	ISSUED: 06/30/2020	TEASER RT: 0.00000	TAX BASIS: 8,001,199.95
SAFEK INFO:	USBANK	MATURITY: 06/30/2022	FEDERAL TAX EXEMPT: 0.000	PURCH VALUE: 8,004,375.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:	STATE TAX EXEMPT: 0.000	ACC AM/AC -3,175.05
			T/E COUPON: 0.125	RET OF PRIN: 0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:	YTM: 0.065	WRITEDOWNS: 0.00
STANDARD & POOR:		ACCRUAL: 03/31/2022	DAYCOUNT: TREASURY	BOOK VALUE: 8,001,199.95
MOODYS: Aaa		AM/AC: 03/31/2022	AMTZN METHOD: LEVEL YIELD	MARKET(FAIR): 7,991,248.00
OTHER:		MARKET: 03/31/2022	LAG DAYS: 0	
POOL / TRAN:		LAST CPN: 12/31/2021	PLEDGED %: 0.000	MKT-BOOK VAL: -9,951.95
REG CLASS:		NEXT CPN: 06/30/2022	YLD OVER: 0.00000000	
RISK BASED:		CPN INTVL: 6 MONTHS	CPR: 0.00000000	CURR UNRL G/L: -9,951.95
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: 2,486.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1 MONTHS	YTD INT: 6,317.70
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING: 0.00000000	TOTAL INT: 6,317.70
ASSUME INT: NO FREQUENCY: None		BALLOON COL:	RATE FLOOR: 0.00000000	REINVESTMENT: 0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP: 0.00000000	CURRENT PAR: 8,000,000.00
APPLY FACT: NO WAM:		LAST PRN:	FINAL RT ADJ CAP: 0.00000000	

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS	
TOTALS FOR SECURITY TYPE 115UST				ORIG FACE:	8,000,000.00
				PURCHASE PAR:	8,000,000.00
				TAX BASIS:	8,001,199.95
				PURCH VALUE:	8,004,375.00
				ACC AM/AC	-3,175.05
				RET OF PRIN:	0.00
				WRITEDOWNS:	0.00
				BOOK VALUE:	8,001,199.95
				MARKET(FAIR):	7,991,248.00
				MKT-BOOK VAL:	-9,951.95
				UNRL G/L:	-9,951.95
				ACC AM/AC PUG:	0.00
				PRIN REC:	0.00
				INT REC:	2,486.18
				YTD INT:	6,317.70
				TOTAL INT:	6,317.70
				REINVESTMENT:	0.00
				CURRENT PAR:	8,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				ORIG FACE: 13,500,000.00 PURCHASE PAR: 28,291,666.67 TAX BASIS: 27,989,533.52 PURCH VALUE: 28,456,902.50 ACC AM/AC -134,035.65 RET OF PRIN: 333,333.33 WRITEDOWNS: 0.00 BOOK VALUE: 27,989,533.52 MARKET(FAIR): 27,858,938.22 MKT-BOOK VAL: -130,595.30 UNRL G/L: -130,595.29 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 73,251.72 YTD INT: 204,000.26 TOTAL INT: 613,374.98 REINVESTMENT: 0.00 CURRENT PAR: 27,958,333.34

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 13,500,000.00 PURCHASE PAR: 28,291,666.67 TAX BASIS: 27,989,533.52 PURCH VALUE: 28,456,902.50 ACC AM/AC -134,035.65 RET OF PRIN: 333,333.33 WRITEDOWNS: 0.00 BOOK VALUE: 27,989,533.52 MARKET(FAIR): 27,858,938.22 MKT-BOOK VAL: -130,595.30 UNRL G/L: -130,595.29 ACC AM/AC PUG: 0.00 PRIN REC: 0.00 INT REC: 73,251.72 YTD INT: 204,000.26 TOTAL INT: 613,374.98 REINVESTMENT: 0.00 CURRENT PAR: 27,958,333.34

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SETTLEMENT DATE 1/1/2022 - 3/31/2022

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH /IELD AVG LIFE DATE
38150AL94/001	GOLDMAN SACHS	WELLS	03/18/2022	04/18/2023	BBB+	USBANK	2,000,000.00	2,000,000.00	1.600
PARS115	1.60000		03/16/2022				2,000,000.0000	0.00	
115CORPS			03/18/2022			AFS	100.00000	2,000,000.00	
38150AL94									
TOTAL FOR PORTFOLIO PARS115 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	

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SETTLEMENT DATE 3/1/2022 - 3/31/2022

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR/# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH /IELD AVG LIFE DATE
38150AL94/001	GOLDMAN SACHS	WELLS	03/18/2022	04/18/2023	BBB+	USBANK	2,000,000.00	2,000,000.00	1.600
PARS115	1.60000		03/16/2022				2,000,000.0000	0.00	
115CORPS			03/18/2022			AFS	100.00000	2,000,000.00	
38150AL94									
TOTAL FOR PORTFOLIO PARS115 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	

RISK BASED CAPITAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

PORTFOLIO	RISK	SECURITY		DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
	CODE	TYPE	SECURITY ID/LOT NO.				
PARS115		115CORPS	02007GLD3/001	ALLY BANK	250,000.00	250,000.00	251,266.25
PARS115		115CORPS	023135BV7/001	AMAZON.COM INC	1,500,000.00	1,499,882.66	1,478,428.02
PARS115		115CORPS	037833DV9/001	APPLE INC	2,500,000.00	2,513,237.36	2,468,878.03
PARS115		115CORPS	12556LBB1/001	CIT BANK NA	250,000.00	250,000.00	251,253.25
PARS115		115CORPS	14042RNC1/001	CAPITAL ONE NA	250,000.00	250,000.00	251,199.50
PARS115		115CORPS	14042TBZ9/001	CAPITAL ONE BANK USA NA	250,000.00	250,000.00	251,199.50
PARS115		115FEDAG	3130A5P45/001	FHLB	3,000,000.00	3,004,415.64	3,009,671.64
PARS115		115FEDAG	3134GVJ66/002	FHLMC	2,000,000.00	2,000,221.14	1,998,443.46
PARS115		115CORPS	38149MEY5/001	GOLDMAN SACHS BANK	250,000.00	250,000.00	251,249.50
PARS115		115CORPS	38150AL94/001	GOLDMAN SACHS	2,000,000.00	2,000,000.00	2,000,227.88
PARS115		115CORPS	58404DFA4/001	MEDALLION BANK UTAH	250,000.00	250,000.00	251,139.50
PARS115		115CORPS	61760AV22/001	MORGAN STANLEY PVT BANK	250,000.00	250,000.00	251,199.25
PARS115		115FEDAG	6903536M4/001	OPIC	1,333,333.34	1,333,333.34	1,327,990.65
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,009,890.21	997,717.49
PARS115		115CORPS	7954503Y9/001	SALLIE MAE BANK	250,000.00	250,000.00	251,249.50
PARS115		115CORPS	87270LCR2/001	TIAA FSB	250,000.00	250,000.00	251,265.25
PARS115		115MUNI	882724WP8/002	TX PUB FIN AU	1,000,000.00	1,000,000.00	995,410.00
PARS115		115CORPS	90331HPC1/001	US BANK NA CINCINNATI	2,000,000.00	2,002,353.22	2,002,029.06
PARS115		115UST	912828ZX1/003	US TREASURY	8,000,000.00	8,001,199.95	7,991,248.00
PARS115		115MUNI	918608UH1/001	VACAVILLE USD REF TXBL	175,000.00	175,000.00	174,590.50
PARS115		115MUNI	918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	195,262.00
					26,958,333.34	26,989,533.52	26,900,918.22
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	958,020.00
TOTAL FOR RISK CODE 100PER					1,000,000.00	1,000,000.00	958,020.00

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

	SECURITY	SECURITY	MATURITY/	*** TAX EQUIVALENT ***						
SECURITY ID/LOT NO.	DESCRIPTION	TYPE	CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: PARS115										
90331HPC1/001	US BANK NA CINCINNATI	115CORPS	04/22/2022	0.000	2.650	1.928	1.816	2.650	1.928	1.816
02007GLD3/001	ALLY BANK	115CORPS	08/15/2022	0.000	2.000	0.634	1.995	2.000	0.634	1.995
38149MEY5/001	GOLDMAN SACHS BANK	115CORPS	08/22/2022	0.000	1.950	0.678	1.948	1.950	0.678	1.948
14042TBZ9/001	CAPITAL ONE BANK USA NA	115CORPS	08/22/2022	0.000	1.900	0.679	1.898	1.900	0.679	1.898
7954503Y9/001	SALLIE MAE BANK	115CORPS	08/22/2022	0.000	1.950	0.678	1.948	1.950	0.678	1.948
14042RNC1/001	CAPITAL ONE NA	115CORPS	08/22/2022	0.000	1.900	0.679	1.898	1.900	0.679	1.898
61760AV22/001	MORGAN STANLEY PVT BANK	115CORPS	08/22/2022	0.000	1.900	0.671	1.896	1.900	0.671	1.896
12556LBB1/001	CIT BANK NA	115CORPS	08/23/2022	0.000	1.950	0.674	1.946	1.950	0.674	1.946
58404DFA4/001	MEDALLION BANK UTAH	115CORPS	08/23/2022	0.000	1.850	0.701	1.850	1.850	0.701	1.850
87270LCR2/001	TIAA FSB	115CORPS	08/26/2022	0.000	1.950	0.689	1.947	1.950	0.689	1.947
38150AL94/001	GOLDMAN SACHS	115CORPS	04/18/2023	0.000	1.600	1.589	1.600	1.600	1.589	1.600
037833DV9/001	APPLE INC	115CORPS	05/11/2023	0.000	0.750	1.884	0.274	0.750	1.884	0.274
023135BV7/001	AMAZON.COM INC	115CORPS	05/12/2023	0.000	0.250	1.554	0.257	0.250	1.554	0.257
740816AJ2/001	PRES & FELLOWS OF HARVARD	115CORPS	10/01/2023	0.000	2.300	2.456	1.631	2.300	2.456	1.631
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	1.546	1.603	1.232	1.546	1.603	1.232
3134GVJ66/002	FHLMC	115FEDAG	06/08/2022	0.000	0.250	0.668	0.190	0.250	0.668	0.190
3130A5P45/001	FHLB	115FEDAG	06/10/2022	0.000	2.375	0.686	1.593	2.375	0.686	1.593
6903536M4/001	OPIC	115FEDAG	09/20/2023	0.000	2.120	2.328	2.119	2.120	2.328	2.119
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	1.650	1.024	1.261	1.650	1.024	1.261
918608UH1/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2022	0.000	0.553	1.257	0.553	0.553	1.257	0.553
882724WP8/002	TX PUB FIN AU	115MUNI	10/01/2022	0.000	0.308	1.227	0.308	0.308	1.227	0.308
918608UJ7/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2023	0.000	0.695	2.509	0.695	0.695	2.509	0.695

YIELD ANALYSIS REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INT. ACCRUAL DATE: 03/31/2022

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	*** TAX EQUIVALENT ***			
							YIELD	COUPON	MARKET	YIELD
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	2.524	0.270	0.270	2.524	0.270
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI				0.000	0.343	1.872	0.343	0.343	1.872	0.343
912828ZX1/003	US TREASURY	115UST	06/30/2022	0.000	0.125	0.564	0.065	0.125	0.564	0.065
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	1.061	1.196	0.829	1.061	1.196	0.829