



**Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
April 30, 2023**

Fiscal Year 2023
April

Cash & Cash Equivalents

Total Cash & Cash Equivalents	\$225,329,765.35
-------------------------------	------------------

Non Cash Assets

Total Non Cash Assets	\$9,309,753.61
-----------------------	----------------

Investments

Securities	\$1,902,370,565.34
------------	--------------------

Total Investments	\$1,902,370,565.34
-------------------	--------------------

Total Pooled Investment At Market Value	\$2,137,010,084.30
-----------------------------------------	--------------------

Mark to Market Equity	(\$18,781,237.83)
-----------------------	-------------------

Total Pooled Investments At Book Value	\$2,155,791,322.13
----------------------------------------	--------------------

Other Treasury Holdings

Other Treasury Holdings	\$51,623,310.32
-------------------------	-----------------

PARS115	\$32,483,002.17
---------	-----------------

Total Other Treasury Holdings	\$84,106,312.49
-------------------------------	-----------------

TOTAL ASSETS AT MARKET VALUE	\$2,221,116,396.79
-------------------------------------	---------------------------

=====

Exception Items

In Bank Pending Permit	\$482.75
------------------------	----------

Pending Apportionment	\$5,135,838.52
-----------------------	----------------

Deposits

Total Deposits in Treasury	\$2,235,105,736.28
----------------------------	--------------------

TOTAL LIABILITIES	\$2,240,242,057.55
--------------------------	---------------------------

=====

Equity	\$0.00
--------	--------

Mark to Market Equity	(\$18,781,237.83)
-----------------------	-------------------

115 Trust Mark to Market Equity	(\$340,742.41)
---------------------------------	----------------

VCUSD iBank Mark to Market Equity	(\$3,680.52)
-----------------------------------	--------------

Total Mark to Market	\$19,125,660.76
----------------------	-----------------

Treasury Pool Net Income	\$5,135,838.52
--------------------------	----------------

All Other Net Income	(\$5,135,838.52)
----------------------	------------------

Net Income to be Apportioned All Treasury Holdings	\$0.00
----------------------------------------------------	--------

=====

TOTAL EQUITY	(\$19,125,660.76)
---------------------	--------------------------



Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
April 30, 2023

Fiscal Year 2023
April

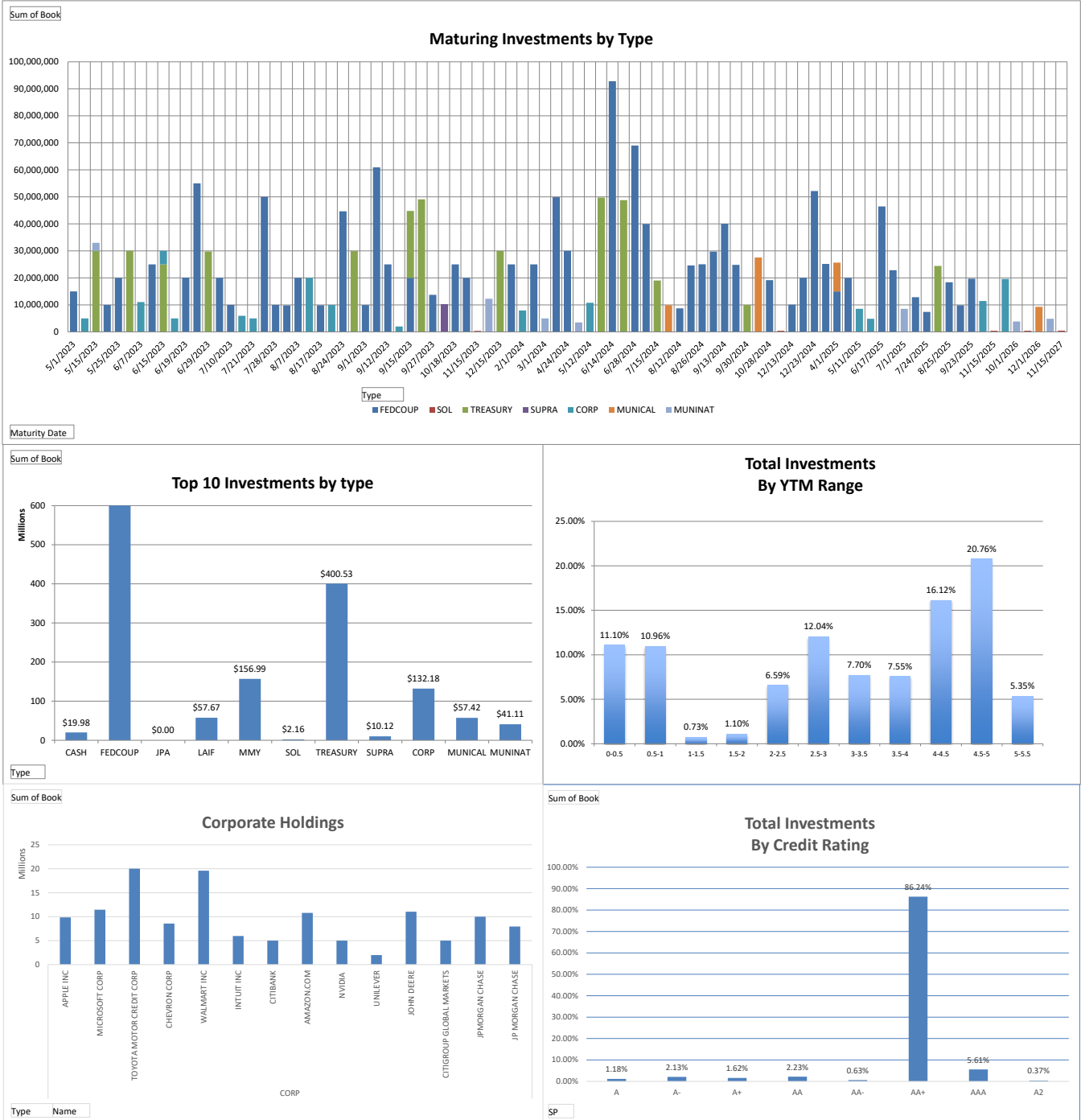
NET ASSET VALUE OF POOLED INVESTMENTS*

0.9913

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date

Solano County Treasury
Treasurer Charles Lomeli
Portfolio Statistical Graphs
April 30, 2023





Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

April 30, 2023

Fiscal Year 2023

April

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$426,070.13
Deposits in Transit	\$475,100.15
Total Cash on Hand	\$903,150.28

Wells Fargo Deposit Account	\$1,952,054.00
Bank of America Deposit Account	\$2,069,296.13
Chase Bank Deposit Account	\$5,685,458.50
Wells Fargo HUD Account	\$56.65
First Northern Bank Lake Solano Park	\$25,501.63
Bank of Stockton	\$31,752.05
Total Cash in Bank	\$9,764,118.96

WF Money Market Account	\$4,829,624.57
BAC Money Market Account	\$1,676,834.81
US Bank Safekeep Money Market Account	\$11,670.36
CAMP Money Market Account	\$54,921,162.73
CalTrust Liquidity Fund	\$54,500,640.07
CalTrust Blackrock FedFund	\$41,050,000.00
Total Cash in Money Markets	\$156,989,932.54

LAIF	\$57,672,563.57
Total LAIF	\$57,672,563.57

Total Cash & Cash Equivalents	\$225,329,765.35
------------------------------------------	-------------------------

Non Cash Assets

Acc Int Money Markets	\$156,413.58
Acc Int LAIF	\$135,628.36
Acc Int Investment Securities	\$9,013,428.67
Total Accrued Interest	\$9,305,470.61

Credit Card Delayed Receipt	\$4,283.00
Total Items in Transit	\$4,283.00

Total Non Cash Assets	\$9,309,753.61
------------------------------	-----------------------

Mutual Funds

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

Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$405,000,000.00
US Treasuries Premium	\$19,740.00



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (EOP)

April 30, 2023

Fiscal Year 2023

April

US Treasuries Discount	(\$4,488,243.31)
US Treasuries Mk to Mkt	(\$4,993,855.60)
Municipals Par	\$99,572,019.67
Municipals Premium	\$310,105.27
Municipals Discount	(\$1,352,721.17)
Municipals Mk to Mkt	(\$1,793,525.98)
Fed Agencies Par	\$1,294,097,000.00
Fed Agencies Premium	\$353,581.69
Fed Agencies Discount	(\$16,810,503.40)
Fed Agencies Mk to Mkt	(\$10,412,666.45)
Corporates Par	\$134,877,000.00
Corporates Premium	\$93,563.01
Corporates Discount	(\$2,790,849.08)
Corporates Mk to Mkt	(\$1,371,707.05)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Premium	\$116,110.49
Supranational Banks Mk to Mkt	(\$209,482.75)
Total Securities	\$1,902,370,565.34

Total Investments	\$1,902,370,565.34
--------------------------	---------------------------

Total Pool at Market Value	\$2,137,010,084.30
-----------------------------------	---------------------------

Other Treasury Holdings

VCUSD iBank Muni Fund	\$30,513,385.41
VCUSD iBank Muni Fund Mk to Mkt	(\$3,680.52)
2005 Pension Obligation Bonds	\$319,480.66
2013 Cops	\$510.03
2017 Cops	\$1,108,611.01
2021 Cops	\$19,685,003.73

Total Bond Proceeds	\$51,623,310.32
----------------------------	------------------------

115 Trust Money Markets	\$2,794,269.31
115 Trust Accrued Interest	\$194,461.39
115 Trust Money Market Mark to Market	(\$21.80)
115 Trust US Treasuries Par	\$5,000,000.00
115 Trust US Treasuries Discount	(\$24,969.33)
115 Trust US Treasuries Mk to Mkt	(\$3,452.72)
115 Trust Fed Agencies Par	\$15,666,666.67
115 Trust Fed Agencies Discount	(\$12,537.78)
115 Trust Fed Agencies Mk to Mkt	(\$239,269.08)
115 Trust Corporates Par	\$6,000,000.00
115 Trust Corporates Premium	\$5,858.09
115 Trust Corporates Discount	(\$3.77)
115 Trust Corporates Mk to Mkt	(\$30,206.81)
115 Trust Municipals Par	\$3,200,000.00
115 Trust Municipals Mk to Mkt	(\$67,792.00)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
April 30, 2023

Fiscal Year 2023
April

Total 115 Trust \$32,483,002.17

Total Deposits With Others \$84,106,312.49

Total Other Treasury Holdings \$84,106,312.49

TOTAL ASSETS \$2,221,116,396.79

LIABILITIES

Exception Items

In Bank Pending Permit \$482.75

Pending Apportionment \$5,135,838.52

Total Bank Exceptions \$5,136,321.27

Total Investment Portfolio Exceptions \$0.00

Total Auditor - Controller Exceptions \$0.00

Total Exception Items \$5,136,321.27

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,150,655,000.86

Total OneSolution Cash \$2,150,655,000.86

OneSolution Bond Proceeds Dep With Others \$21,113,605.43

OneSolution Pars 115 Trust \$32,823,744.58

OneSolution VCUSD iBank 5390160 \$30,513,385.41

Total OneSolution Deposits With Others \$84,450,735.42

Total Auditor - Controller Fund Balance \$2,235,105,736.28

TOTAL LIABILITIES \$2,240,242,057.55

EQUITY

Total Retained Earnings \$0.00

Total Pool Mark to Market Equity (\$18,781,237.83)

115 Trust Mark to Market Equity (\$340,742.41)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
April 30, 2023

	Fiscal Year 2023
	April
VCUSD iBank Mark to Market Equity	(\$3,680.52)

Total Market to Market	(\$19,125,660.76)
Net Income	\$0.00

TOTAL EQUITY	(\$19,125,660.76)

	=====
TOTAL LIABILITIES & EQUITY	\$2,221,116,396.79
	=====



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

April 30, 2023

Fiscal Year 2023
April

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$1,009,035.69
Deposits in Transit	\$976,832.58
Total Cash on Hand	\$1,987,848.28

Wells Fargo Deposit Account	\$7,472,860.26
Bank of America Deposit Account	\$1,818,866.46
Chase Bank Deposit Account	\$9,744,731.19
Wells Fargo HUD Account	\$74,919.11
First Northern Bank Lake Solano Park	\$21,072.36
Bank of Stockton	\$28,474.23
Total Cash in Bank	\$19,160,923.62

WF Money Market Account	\$26,560,378.04
BAC Money Market Account	\$315,893.10
US Bank Safekeep Money Market Account	\$155,324.70
CAMP Money Market Account	\$50,728,491.45
CalTrust Liquidity Fund	\$50,311,511.32
CalTrust Blackrock FedFund	\$42,250,000.00
Total Cash in Money Markets	\$170,321,598.61

LAIF	\$57,496,342.35
Total LAIF	\$57,496,342.35

Total Cash & Cash Equivalents	\$248,966,712.85
------------------------------------------	-------------------------

Non Cash Assets

Acc Int Money Markets	\$10,522.75
Acc Int LAIF	\$166,765.06
Acc Int Investment Securities	\$6,679,254.74
Total Accrued Interest	\$6,856,542.55

Asset Suspense	\$1,821.61
Credit Card Delayed Receipt	\$25,903.31
Total Items in Transit	\$27,724.92

Total Non Cash Assets	\$6,884,267.47
------------------------------	-----------------------

Mutual Funds

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

Securities

Solano County Bonds Par	\$2,155,000.00
US Treasuries Par	\$391,333,333.33



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

April 30, 2023

Fiscal Year 2023

April

US Treasuries Premium	\$22,375.79
US Treasuries Discount	(\$4,491,924.25)
US Treasuries Mk to Mkt	(\$5,214,249.23)
Municipals Par	\$98,905,353.00
Municipals Premium	\$327,283.43
Municipals Discount	(\$1,368,435.51)
Municipals Mk to Mkt	(\$1,593,528.12)
Fed Agencies Par	\$1,284,453,566.67
Fed Agencies Premium	\$417,741.52
Fed Agencies Discount	(\$12,876,922.50)
Fed Agencies Mk to Mkt	(\$10,051,715.42)
Corporates Par	\$138,210,333.33
Corporates Premium	\$124,759.88
Corporates Discount	(\$2,878,751.45)
Corporates Mk to Mkt	(\$1,788,942.65)
Supranational Banks Par	\$22,445,000.00
Supranational Banks Premium	\$138,561.92
Supranational Banks Discount	(\$536.90)
Supranational Banks Mk to Mkt	(\$278,132.23)
Total Securities	\$1,897,990,170.62
<hr/>	
Total Investments	\$1,897,990,170.62
<hr/>	
Total Pool	\$2,153,841,150.94

Other Treasury Holdings

VCUSD iBank Muni Fund	\$30,449,034.93
VCUSD iBank Muni Fund Mk to Mkt	(\$3,680.52)
2005 Pension Obligation Bonds	\$318,303.18
2013 Cops	\$508.15
2017 Cops	\$43,673.02
2021 Cops	\$25,712,559.55
<hr/>	
Total Bond Proceeds	\$56,520,398.32

115 Trust Cash	\$835,509.67
115 Trust Money Markets	\$825,681.49
115 Trust Accrued Interest	\$140,644.00
115 Trust Money Market Mark to Market	(\$21.84)
115 Trust US Treasuries Par	\$5,000,000.00
115 Trust US Treasuries Discount	(\$40,686.28)
115 Trust US Treasuries Mk to Mkt	(\$3,388.96)
115 Trust Fed Agencies Par	\$15,666,666.67
115 Trust Fed Agencies Discount	(\$13,397.35)
115 Trust Fed Agencies Mk to Mkt	(\$258,600.40)
115 Trust Corporates Par	\$7,133,333.33
115 Trust Corporates Premium	\$8,173.79
115 Trust Corporates Discount	(\$11.02)



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (AVE)

April 30, 2023

Fiscal Year 2023

April

115 Trust Corporates Mk to Mkt	(\$45,934.99)
115 Trust Municipals Par	\$3,200,000.00
115 Trust Municipals Mk to Mkt	(\$80,012.60)

Total 115 Trust	\$32,367,955.52
------------------------	------------------------

Total OPEB Trust	\$0.00
-------------------------	---------------

Total Other Treasury Holdings	\$88,888,353.84
--------------------------------------	------------------------

TOTAL ASSETS	\$2,242,729,504.78
---------------------	---------------------------

LIABILITIES

Exception Items

In Bank Pending Permit	(\$3,875.80)
WF EX Tax Collector	(\$13,502.55)
Pending Apportionment	\$1,481,598.12
Total Bank Exceptions	\$1,464,219.78

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

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

Total Exception Items	\$1,464,219.78
------------------------------	-----------------------

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$2,171,237,639.33
------------------------------	--------------------

Total OneSolution Cash	\$2,171,237,639.33
-------------------------------	---------------------------

OneSolution Bond Proceeds Dep With Others	\$26,075,043.90
OneSolution Pars 115 Trust	\$32,755,857.21
OneSolution VCUSD iBank 5390160	\$30,449,034.93

Total OneSolution Deposits With Others	\$89,279,936.05
-----------------------------------------------	------------------------

Total Auditor - Controller Fund Balance	\$2,260,517,575.38
------------------------------------------------	---------------------------

TOTAL LIABILITIES	\$2,261,981,795.16
--------------------------	---------------------------

EQUITY

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



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
April 30, 2023

Fiscal Year 2023
April

Total Pool Mark to Market Equity	(\$18,926,567.64)
115 Trust Mark to Market Equity	(\$387,958.79)
VCUSD iBank Mark to Market Equity	(\$3,680.52)

Total Market to Market	(\$19,318,206.95)
-------------------------------	--------------------------

Net Income	\$65,916.57
-------------------	--------------------

TOTAL EQUITY	(\$19,252,290.38)
---------------------	--------------------------

TOTAL LIABILITIES & EQUITY	\$2,242,729,504.78
	=====



Solano County Treasury

Treasurer Charles Lomeli

Balance Sheet (PER)

April 30, 2023

Fiscal Year 2023
April

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$903,150.28
	0.04%
Cash in Bank	\$9,764,118.96
	0.46%
Cash in Money Markets	\$156,989,932.54
	7.35%
LAIF	\$57,672,563.57
	2.70%

Total Cash & Cash Equivalents	10.54%
------------------------------------------	---------------

Non Cash Assets

Non Cash Assets	\$9,309,753.61
	0.44%

Total Non Cash Assets	0.44%
------------------------------	--------------

Mutual Funds

Mutual Funds	\$0.00
	0.00%

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

Securities

US Treasuries	\$395,537,641.09
	18.51%
Federal Agencies	\$1,267,227,411.84
	59.30%
Corporates	\$130,808,006.88
	6.12%
Municipals	\$98,890,877.79
	4.63%
	0.00%
	0.00%
Supranationals	\$9,906,627.74
	0.46%

Total Securities	89.02%
-------------------------	---------------

TOTAL TREASURY POOL	100.00%
----------------------------	----------------

115 TRUST



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
April 30, 2023

Fiscal Year 2023
April

Cash & Cash Equivalents

	0.00%
115 Trust Money Markets	\$2,794,269.31
	8.60%
<hr/>	
Total Cash and Cash Equivalents	8.60%

Non Cash Assets

115 Trust Accrued Interest	\$194,461.39
	0.60%
	0.00%
<hr/>	
Total Non Cash Assets	0.60%

Mutual Funds

	0.00%
<hr/>	
Total Mutual Funds	0.00%

Securities

US Treasuries	\$4,971,577.95
	15.31%
Federal Agencies	\$15,414,859.81
	47.46%
Corporates	\$5,975,647.51
	18.40%
Municipals	\$3,132,208.00
	9.64%
<hr/>	
Total Securities	90.80%
<hr/>	

TOTAL 115 TRUST	100.00%
------------------------	----------------



Solano County Treasury

Treasurer Charles Lomeli

Statement of Income

April 30, 2023

Fiscal Year 2023

April

POOL INCOME

Short Term Investments

Bank Deposit Income	\$56.65
Total Bank Deposit	\$56.65

Wells Fargo	\$13,583.17
B of A	\$844.07
US Bank	\$2,572.64
CAMP	\$199,315.12
CalTrust BlackRock TempFund Income	\$195,650.43
Cal Trust Money Market	\$156,413.58
Total Money Markets	\$568,379.01

LAIF	\$167,883.23
Total LAIF	\$167,883.23

Total Short Term Income	\$736,318.89
--------------------------------	---------------------

Mutual Funds

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

Long Term Investments

Interest Earnings 53601A	\$5,998.07
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$5,998.07

Interest Earnings 53601B	\$208,405.16
Premium Amortization	(\$2,726.68)
Discount Accretion	\$498,646.47
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$704,324.95

Interest Earnings 53601C	\$231,282.80
Premium Amortization	(\$17,770.51)
Discount Accretion	\$38,249.32
Gain/Loss on Sale	\$0.00
Total Municipals	\$251,761.61

Interest Earnings 53601F	\$2,391,768.82
Premium Amortization	(\$66,620.65)
Discount Accretion	\$855,472.54
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$3,180,620.71



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
April 30, 2023

Fiscal Year 2023

April

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

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

Interest Earnings 53601J	\$197,205.64
Premium Amortization	(\$35,341.54)
Discount Accretion	\$90,933.49
Gain/Loss on Sale	\$0.00
Total Corporates	\$252,797.59

Interest Earnings 53601Q	\$26,394.58
Premium Amortization	(\$23,225.62)
Discount Accretion	\$847.74
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$4,016.70

Total Long Term Income	\$4,399,519.63
-------------------------------	-----------------------

Total Income	\$5,135,838.52
---------------------	-----------------------

Treasury Operating Costs

Interest Apportionment Expense	\$5,135,838.52
Total Treasury Apportioned	(\$5,135,838.52)

Total Expense	(\$5,135,838.52)
----------------------	-------------------------

TREASURY POOL UNAPPORTIONED	\$0.00
------------------------------------	---------------

115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$6,291.83
Total Cash & Money Markets	\$6,291.83

Mutual Funds

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

Long Term Investments



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
April 30, 2023

Fiscal Year 2023

April

115 Trust US Treasuries Income	\$17,289.13
115 Trust Fed Agencies Income	\$41,129.49
115 Trust Corporates Income	\$5,748.04
115 Trust Municipals Income	\$4,802.48
Total Long Term Investments	\$68,969.14

Total Income	\$75,260.97
---------------------	--------------------

Management Costs

115 Trust Earnings Distribution	\$70,228.31
115 Trust Safekeeping Expense	\$1,321.31
115 Trust PARS Expenses	\$3,711.35
Total 115 Trust Management Charges	\$5,032.66

Total Expense	\$75,260.97
----------------------	--------------------

115 TRUST NET INCOME	\$0.00
-----------------------------	---------------



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis Detail

April 30, 2023

Fiscal Year 2023

April

Yield

YIELDS

Bank Deposits	0.004%
Wells Fargo Money Market	0.622%
Bank Of America Money Market	3.251%
Union Bank Money Market	20.152%
Camp	4.780%
Cal Trust Money Market	2.056%
<hr/>	
Wt Ave Of All MMY	4.060%
Local Agency Investment Fund	3.553%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
<hr/>	
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.386%
Solano County Bonds TR	3.386%
US Treasury Securities	2.215%
US Treasury Securities TR	2.215%
Municipals	3.130%
Municipals TR	3.130%
Federal Agencies	3.042%
Federal Agencies TR	3.042%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	2.271%
Corporate Securities TR	2.271%
Sovereign Securities	0.216%
Sovereign Securities TR	0.216%
<hr/>	
Wt Ave Of All Securities	2.792%
Wt Ave Of All Securities TR	2.792%
<hr/>	
Total Pool	2.885%
Total Pool TR	2.885%
Bond Yield	0.000%
PARS 115 Yield	2.829%

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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								
834SCFCP7K/001	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	0.00	04/30/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	405,000.00	0.00	0.00	6,237.45	04/30/2023
3.3400000 11/15/2023	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
834SCFCP7L/001	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	0.00	04/30/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	415,000.00	0.00	0.00	6,391.44	04/30/2023
3.3400000 11/15/2024	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	03/31/2023
834SCFCP7M/001	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	04/30/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	430,000.00	0.00	0.00	6,622.46	04/30/2023
3.3400000 11/15/2025	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
834SCFCP7N/001	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	0.00	04/30/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	445,000.00	0.00	0.00	6,853.48	04/30/2023
3.3400000 11/15/2026	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
834SCFCP7O/001	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	04/30/2023
SOLANO CTY 2013 COPS	0.00	0.00	0.00	460,000.00	0.00	0.00	7,084.49	04/30/2023
3.3400000 11/15/2027	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
912796CR8/001	50,000,000.00	0.00	1,057,236.00	48,942,764.00	0.00	48,942,764.00	0.00	04/30/2023
US TREASURY	0.00	0.00	123,232.52	49,065,996.52	0.00	-16,897.02	0.00	04/30/2023
0.0000000 09/21/2023	50,000,000.00	0.00	934,003.48	0.00	0.00	0.00	0.00	04/28/2023
912796ZR3/001	30,000,000.00	0.00	311,062.50	29,688,937.50	0.00	29,688,937.50	0.00	04/30/2023
US TREASURY	0.00	0.00	74,815.31	29,763,752.81	0.00	-4,235.21	0.00	04/30/2023
0.0000000 06/29/2023	30,000,000.00	0.00	236,247.19	0.00	0.00	0.00	0.00	04/28/2023
9128282D1/001	30,000,000.00	0.00	278,906.25	29,721,093.75	0.00	29,721,093.75	0.00	04/30/2023
US TREASURY	0.00	0.00	205,019.59	29,926,113.34	0.00	-297,597.64	68,376.36	04/30/2023
1.3750000 08/31/2023	30,000,000.00	0.00	73,886.66	0.00	0.00	0.00	0.00	04/28/2023
9128282Y5/001	10,000,000.00	30,468.75	0.00	10,030,468.75	0.00	10,030,468.75	0.00	04/30/2023
US TREASURY	0.00	13,466.49	0.00	10,017,002.26	0.00	-332,236.66	17,418.03	04/30/2023
2.1250000 09/30/2024	10,000,000.00	17,002.26	0.00	0.00	0.00	0.00	0.00	04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY/LOT NO. DESCRIPTION COUPON MATURITY	PURCHASE PAR VAL WRTDOWNS ADJUSTED PAR	PURCHASE PREM ACCUM AMORT REMAIN PREM	PURCHASE DISC ACCUM ACRET REMAIN DISC	PURCHASE PRICE BOOK VALUE PREV UNRLZD G/L	ROP/REINVEST UNREAL GAIN AMORT PUG/L	ADJUSTED PURCH UNREAL LOSS ACCRET PUG/L	PRINC REC INTEREST REC PURCH INT REC	LAST ACCRL LAST AM/AC LAST M/M
912828K74/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	04/30/2023
US TREASURY	0.00	0.00	202,668.71	24,422,395.27	0.00	-495,637.52	102,209.94	04/30/2023
2.0000000 08/15/2025	25,000,000.00	0.00	577,604.73	0.00	0.00	0.00	0.00	04/28/2023
912828XT2/001	50,000,000.00	0.00	490,234.37	49,509,765.63	0.00	49,509,765.63	0.00	04/30/2023
US TREASURY	0.00	0.00	238,214.25	49,747,979.88	0.00	-1,224,542.38	414,835.18	04/30/2023
2.0000000 05/31/2024	50,000,000.00	0.00	252,020.12	0.00	0.00	0.00	0.00	04/28/2023
912828ZP8/001	30,000,000.00	0.00	12,890.62	29,987,109.38	0.00	29,987,109.38	0.00	04/30/2023
US TREASURY	0.00	0.00	12,529.79	29,999,639.17	0.00	-51,204.07	17,196.14	04/30/2023
0.1250000 05/15/2023	30,000,000.00	0.00	360.83	0.00	0.00	0.00	0.00	04/28/2023
912828ZU7/001	25,000,000.00	45,898.44	0.00	25,045,898.44	0.00	25,045,898.44	0.00	04/30/2023
US TREASURY	0.00	43,160.70	0.00	25,002,737.74	0.00	-144,847.99	23,351.64	04/30/2023
0.2500000 06/15/2023	25,000,000.00	2,737.74	0.00	0.00	0.00	0.00	0.00	04/28/2023
91282CAK7/001	25,000,000.00	0.00	780,273.44	24,219,726.56	0.00	24,219,726.56	0.00	04/30/2023
US TREASURY	0.00	0.00	572,777.31	24,792,503.87	0.00	-238,792.87	3,906.25	04/30/2023
0.1250000 09/15/2023	25,000,000.00	0.00	207,496.13	0.00	0.00	0.00	0.00	04/28/2023
91282CBA8/001	30,000,000.00	0.00	120,703.12	29,879,296.88	0.00	29,879,296.88	0.00	04/30/2023
US TREASURY	0.00	0.00	92,429.60	29,971,726.48	0.00	-837,742.18	14,010.99	04/30/2023
0.1250000 12/15/2023	30,000,000.00	0.00	28,273.52	0.00	0.00	0.00	0.00	04/28/2023
91282CCD1/001	30,000,000.00	0.00	22,265.62	29,977,734.38	0.00	29,977,734.38	0.00	04/30/2023
US TREASURY	0.00	0.00	21,205.76	29,998,940.14	0.00	-108,662.74	15,556.32	04/30/2023
0.1250000 05/31/2023	30,000,000.00	0.00	1,059.86	0.00	0.00	0.00	0.00	04/28/2023
91282CCG4/001	50,000,000.00	0.00	2,359,375.00	47,640,625.00	0.00	47,640,625.00	0.00	04/30/2023
US TREASURY	0.00	0.00	1,129,057.10	48,769,682.10	0.00	-1,199,369.60	46,703.29	04/30/2023
0.2500000 06/15/2024	50,000,000.00	0.00	1,230,317.90	0.00	0.00	0.00	0.00	04/28/2023
91282CCL3/001	20,000,000.00	0.00	1,150,000.00	18,850,000.00	0.00	18,850,000.00	0.00	04/30/2023
US TREASURY	0.00	0.00	203,027.11	19,053,027.11	0.00	-42,089.51	20,096.68	04/30/2023
0.3750000 07/15/2024	20,000,000.00	0.00	946,972.89	0.00	0.00	0.00	1,657.46	04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
072024WQ1/001	10,837,000.00	0.00	256,078.31	10,580,921.69	0.00	10,580,921.69	0.00	04/30/2023
BAY AREA CA TOLL	0.00	0.00	85,317.28	10,666,238.97	0.00	-263,152.45	20,996.69	04/30/2023
2.3250000 04/01/2025	10,837,000.00	0.00	170,761.03	0.00	0.00	0.00	0.00	04/28/2023
13063D2S6/001	15,000,000.00	206,400.00	0.00	15,206,400.00	0.00	15,206,400.00	0.00	04/30/2023
CALIFORNIA ST	0.00	48,917.56	0.00	15,157,482.44	0.00	-28,032.44	68,750.00	04/30/2023
5.5000000 10/01/2024	15,000,000.00	157,482.44	0.00	0.00	0.00	0.00	0.00	04/28/2023
13063D2S6/002	12,245,000.00	194,083.25	0.00	12,439,083.25	0.00	12,439,083.25	0.00	04/30/2023
CALIFORNIA ST	0.00	41,460.42	0.00	12,397,622.83	0.00	-46,948.48	56,122.92	04/30/2023
5.5000000 10/01/2024	12,245,000.00	152,622.83	0.00	0.00	0.00	0.00	0.00	04/28/2023
13067WSW3/001	10,000,000.00	0.00	901,000.00	9,099,000.00	0.00	9,099,000.00	0.00	04/30/2023
CALIFORNIA WATER RESOU	0.00	0.00	187,823.56	9,286,823.56	0.00	-355,123.56	43,791.65	04/30/2023
1.0510000 12/01/2026	10,000,000.00	0.00	713,176.44	0.00	0.00	0.00	0.00	04/28/2023
574193UG1/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	04/30/2023
MARYLAND STATE	0.00	0.00	0.00	5,000,000.00	0.00	-190,700.00	2,250.00	04/30/2023
0.2700000 03/01/2024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
5946107Z4/001	3,000,000.00	40,980.00	0.00	3,040,980.00	0.00	3,040,980.00	0.00	04/30/2023
MICHIGAN STATE TXBL REI	0.00	40,980.00	0.00	3,000,000.00	0.00	-1,800.00	47,725.00	04/30/2023
3.4500000 05/15/2023	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
6446827E0/001	12,295,000.00	0.00	0.00	12,295,000.00	0.00	12,295,000.00	0.00	04/30/2023
NEW HAMPSHIRE STATE GC	0.00	0.00	0.00	12,295,000.00	0.00	-326,186.35	10,245.85	04/30/2023
0.2000000 12/01/2023	12,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
801546QU9/001	10,000,000.00	0.00	158,900.00	9,841,100.00	0.00	9,841,100.00	0.00	04/30/2023
SANTA CLARA COUNTY	0.00	0.00	69,954.44	9,911,054.44	0.00	-273,954.44	50,000.01	04/30/2023
2.0000000 08/01/2024	10,000,000.00	0.00	88,945.56	0.00	0.00	0.00	0.00	04/28/2023
882723B24/001	4,000,000.00	0.00	127,560.00	3,872,440.00	0.00	3,872,440.00	0.00	04/30/2023
TEXAS ST	0.00	0.00	2,390.20	3,874,830.20	0.00	-20,590.20	8,363.89	04/30/2023
3.0110000 10/01/2026	4,000,000.00	0.00	125,169.80	0.00	0.00	0.00	1,672.78	04/30/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
882723B32/001	5,000,000.00	0.00	126,950.00	4,873,050.00	0.00	4,873,050.00	0.00	04/30/2023
TEXAS ST	0.00	0.00	5,964.99	4,879,014.99	0.00	-151,664.99	13,129.17	04/30/2023
3.1510000 10/01/2027	5,000,000.00	0.00	120,985.01	0.00	0.00	0.00	0.00	04/30/2023
917542QV7/001	8,695,019.67	0.00	157,727.66	8,537,292.01	0.00	8,537,292.01	0.00	04/30/2023
STATE OF UTAH	0.00	0.00	24,413.24	8,561,705.25	13,323.15	0.00	102,572.24	04/30/2023
3.5390000 07/01/2025	8,695,019.67	0.00	133,314.42	0.00	0.00	0.00	0.00	04/30/2023
97705MUJ2/001	3,500,000.00	0.00	1,050.00	3,498,950.00	0.00	3,498,950.00	0.00	04/30/2023
WISCONSIN STATE	0.00	0.00	681.09	3,499,631.09	0.00	-148,696.09	6,317.52	04/30/2023
0.3610000 05/01/2024	3,500,000.00	0.00	368.91	0.00	0.00	0.00	0.00	04/30/2023
3130AMU67/001	20,000,000.00	0.00	749,720.00	19,250,280.00	0.00	19,250,280.00	0.00	04/30/2023
FHLB	0.00	0.00	364,979.20	19,615,259.20	0.00	-660,400.40	27,333.35	04/30/2023
0.4000000 06/28/2024	20,000,000.00	0.00	384,740.80	0.00	0.00	0.00	0.00	04/28/2023
3130AMU67/002	25,000,000.00	0.00	1,178,250.00	23,821,750.00	0.00	23,821,750.00	0.00	04/30/2023
FHLB	0.00	0.00	559,811.96	24,381,561.96	0.00	-687,988.46	34,166.65	04/30/2023
0.4000000 06/28/2024	25,000,000.00	0.00	618,438.04	0.00	0.00	0.00	0.00	04/28/2023
3130APJ22/001	20,000,000.00	0.00	1,218,280.00	18,781,720.00	0.00	18,781,720.00	0.00	04/30/2023
FHLB	0.00	0.00	364,288.44	19,146,008.44	0.00	-326,566.64	1,100.00	04/30/2023
0.6600000 10/28/2024	20,000,000.00	0.00	853,991.56	0.00	0.00	0.00	0.00	04/28/2023
3130AQ4B6/001	30,000,000.00	0.00	1,584,690.00	28,415,310.00	0.00	28,415,310.00	0.00	04/30/2023
FHLB	0.00	0.00	50,327.89	28,465,637.89	0.00	-48,911.29	20,000.00	04/30/2023
1.2000000 12/23/2024	30,000,000.00	0.00	1,534,362.11	0.00	0.00	0.00	108,000.00	04/28/2023
3130AQ4B6/002	25,000,000.00	0.00	1,315,600.00	23,684,400.00	0.00	23,684,400.00	0.00	04/30/2023
FHLB	0.00	0.00	6,448.76	23,690,848.76	0.00	-10,243.26	2,500.00	04/30/2023
1.2000000 12/23/2024	25,000,000.00	0.00	1,309,151.24	0.00	0.00	0.00	104,166.67	04/28/2023
3130ASAB5/001	20,000,000.00	10,780.00	0.00	20,010,780.00	0.00	20,010,780.00	0.00	04/30/2023
FHLB	0.00	10,469.14	0.00	20,000,310.86	0.00	-41,358.26	184,166.68	04/30/2023
2.1250000 05/25/2023	20,000,000.00	310.86	0.00	0.00	0.00	0.00	0.00	04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
3130ASBK4/001 FHLB 2.3000000 08/07/2023	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 -161,474.60 0.00	0.00 183,999.99 0.00	04/30/2023 04/30/2023 04/28/2023
3130ASBS7/001 FHLB 2.2500000 06/30/2023	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 -109,571.00 0.00	0.00 186,250.00 0.00	04/30/2023 04/30/2023 04/28/2023
3130ASHK8/002 FHLB 3.1250000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	110,525.00 41,276.09 69,248.91	24,889,475.00 24,930,751.09 0.00	0.00 0.00 0.00	24,889,475.00 -323,138.84 0.00	0.00 297,309.04 0.00	04/30/2023 04/30/2023 04/28/2023
3130ASHV4/001 FHLB 3.0500000 07/28/2023	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 -57,118.50 0.00	0.00 104,208.35 0.00	04/30/2023 04/30/2023 04/28/2023
3130ASM97/001 FHLB 4.0000000 07/24/2025	7,500,000.00 0.00 7,500,000.00	0.00 0.00 0.00	90,225.00 3,295.94 86,929.06	7,409,775.00 7,413,070.94 0.00	0.00 0.00 0.00	7,409,775.00 -38,756.91 0.00	0.00 26,666.67 54,166.67	04/30/2023 04/30/2023 04/28/2023
3130ASME6/001 FHLB 3.0000000 07/08/2024	40,000,000.00 0.00 40,000,000.00	0.00 0.00 0.00	100,840.00 40,137.32 60,702.68	39,899,160.00 39,939,297.32 0.00	0.00 0.00 0.00	39,899,160.00 -693,984.12 0.00	0.00 376,666.67 0.00	04/30/2023 04/30/2023 04/28/2023
3130ASQA0/001 FHLB 3.3000000 10/18/2023	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	25,000,000.00 25,000,000.00 0.00	0.00 0.00 0.00	25,000,000.00 -195,059.75 0.00	0.00 236,041.67 0.00	04/30/2023 04/30/2023 04/28/2023
3130ASZH5/001 FHLB 4.0000000 08/28/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	328,200.00 73,924.47 254,275.53	29,671,800.00 29,745,724.47 0.00	0.00 0.00 0.00	29,671,800.00 -2,297.67 0.00	0.00 210,000.00 0.00	04/30/2023 04/30/2023 04/28/2023
3130AT3H8/001 FHLB 3.3750000 03/08/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	31,700.00 13,559.25 18,140.75	24,968,300.00 24,981,859.25 0.00	0.00 0.00 0.00	24,968,300.00 -332,515.75 0.00	0.00 124,218.75 0.00	04/30/2023 04/30/2023 04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
3130AT4D6/001	35,000,000.00	0.00	141,750.00	34,858,250.00	0.00	34,858,250.00	0.00	04/30/2023
FHLB	0.00	0.00	51,836.37	34,910,086.37	0.00	-453,294.42	449,531.25	04/30/2023
3.3750000 06/14/2024	35,000,000.00	0.00	89,913.63	0.00	0.00	0.00	0.00	04/28/2023
3130AT6G7/001	10,000,000.00	0.00	15,570.00	9,984,430.00	0.00	9,984,430.00	0.00	04/30/2023
FHLB	0.00	0.00	4,802.62	9,989,232.62	0.00	-140,994.92	46,666.67	04/30/2023
3.5000000 09/13/2024	10,000,000.00	0.00	10,767.38	0.00	0.00	0.00	0.00	04/28/2023
3130ATDJ3/001	20,000,000.00	0.00	22,280.00	19,977,720.00	0.00	19,977,720.00	0.00	04/30/2023
FHLB	0.00	0.00	13,720.21	19,991,440.21	0.00	-79,837.01	99,027.77	04/30/2023
3.8750000 09/15/2023	20,000,000.00	0.00	8,559.79	0.00	0.00	0.00	0.00	04/28/2023
3130ATKJ5/001	25,000,000.00	0.00	146,750.00	24,853,250.00	0.00	24,853,250.00	0.00	04/30/2023
FHLB	0.00	0.00	55,235.94	24,908,485.94	0.00	-32,142.19	161,024.30	04/30/2023
4.3750000 03/08/2024	25,000,000.00	0.00	91,514.06	0.00	0.00	0.00	0.00	04/28/2023
3130ATLU9/001	13,750,000.00	0.00	27,500.00	13,722,500.00	0.00	13,722,500.00	0.00	04/30/2023
FHLB	0.00	0.00	15,576.89	13,738,076.89	0.00	-23,230.00	6,722.22	04/30/2023
4.4000000 09/27/2023	13,750,000.00	0.00	11,923.11	0.00	0.00	0.00	0.00	04/28/2023
3130ATPY7/001	8,000,000.00	0.00	26,800.00	7,973,200.00	0.00	7,973,200.00	0.00	04/30/2023
FHLB	0.00	0.00	7,720.08	7,980,920.08	0.00	-11,850.72	178,000.00	04/30/2023
4.5000000 06/14/2024	8,000,000.00	0.00	19,079.92	0.00	0.00	0.00	14,000.00	04/28/2023
3130ATUR6/001	10,065,000.00	11,594.88	0.00	10,076,594.88	0.00	10,076,594.88	0.00	04/30/2023
FHLB	0.00	2,488.99	0.00	10,074,105.89	12,634.31	0.00	186,202.51	04/30/2023
4.6250000 12/13/2024	10,065,000.00	9,105.89	0.00	0.00	0.00	0.00	42,671.41	04/28/2023
3130AUBV5/001	25,000,000.00	0.00	9,300.00	24,990,700.00	0.00	24,990,700.00	0.00	04/30/2023
FHLB	0.00	0.00	2,862.02	24,993,562.02	0.00	-16,147.27	435,416.65	04/30/2023
4.7500000 12/19/2023	25,000,000.00	0.00	6,437.98	0.00	0.00	0.00	0.00	04/28/2023
3130AUZC1/001	25,000,000.00	200,175.00	0.00	25,200,175.00	0.00	25,200,175.00	0.00	04/30/2023
FHLB	0.00	9,179.73	0.00	25,190,995.27	89,987.73	0.00	105,989.59	04/30/2023
4.6250000 03/14/2025	25,000,000.00	190,995.27	0.00	0.00	0.00	0.00	131,684.03	04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
3130AUZN7/001 FHLB 5.0500000 02/21/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	5,950.00 965.40 4,984.60	24,994,050.00 24,995,015.40 0.00	0.00 18,575.60 0.00	24,994,050.00 0.00 0.00	0.00 245,486.13 0.00	04/30/2023 04/30/2023 04/28/2023
3130AV7F3/001 FHLB 5.2500000 06/14/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	28,525.00 3,751.48 24,773.52	24,971,475.00 24,975,226.48 0.00	0.00 194,668.02 0.00	24,971,475.00 0.00 0.00	0.00 215,104.17 0.00	04/30/2023 04/30/2023 04/28/2023
3130AVPL0/001 FHLB 4.6400000 04/24/2024	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	30,000,000.00 30,000,000.00 0.00	0.00 0.00 0.00	30,000,000.00 -68,409.90 0.00	0.00 65,733.33 0.00	04/30/2023 04/30/2023 04/28/2023
313383YJ4/001 FHLB 3.3750000 09/08/2023	20,000,000.00 0.00 20,000,000.00	91,640.00 64,969.77 26,670.23	0.00 0.00 0.00	20,091,640.00 20,026,670.23 0.00	0.00 0.00 0.00	20,091,640.00 -139,141.03 0.00	0.00 99,375.00 0.00	04/30/2023 04/30/2023 04/28/2023
313383YJ4/002 FHLB 3.3750000 09/08/2023	11,100,000.00 0.00 11,100,000.00	50,860.20 36,058.21 14,801.99	0.00 0.00 0.00	11,150,860.20 11,114,801.99 0.00	0.00 0.00 0.00	11,150,860.20 -77,223.28 0.00	0.00 55,153.13 0.00	04/30/2023 04/30/2023 04/28/2023
3133EL3R3/001 FFCB 0.4400000 08/12/2024	9,000,000.00 0.00 9,000,000.00	0.00 0.00 0.00	462,780.00 201,690.74 261,089.26	8,537,220.00 8,738,910.74 0.00	0.00 0.00 0.00	8,537,220.00 -238,867.67 0.00	0.00 8,690.00 0.00	04/30/2023 04/30/2023 04/28/2023
3133EL5D2/001 FFCB 0.4200000 08/26/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	264,100.00 113,464.59 150,635.41	4,735,900.00 4,849,364.59 0.00	0.00 0.00 0.00	4,735,900.00 -134,947.24 0.00	0.00 3,791.67 0.00	04/30/2023 04/30/2023 04/28/2023
3133EL5J9/001 FFCB 0.3000000 09/01/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	255,600.00 195,166.74 60,433.26	9,744,400.00 9,939,566.74 0.00	0.00 0.00 0.00	9,744,400.00 -104,772.94 0.00	0.00 5,000.00 0.00	04/30/2023 04/30/2023 04/28/2023
3133EM3S9/002 FFCB 0.2000000 06/26/2023	25,000,000.00 0.00 25,000,000.00	6,878.70 6,223.49 655.21	0.00 0.00 0.00	25,006,878.70 25,000,655.21 0.00	0.00 0.00 0.00	25,006,878.70 -188,122.21 0.00	0.00 17,361.12 0.00	04/30/2023 04/30/2023 04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
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 67,670.62 5,079.38	24,927,250.00 24,994,920.62 0.00	0.00 0.00 0.00	24,927,250.00 -130,385.37 0.00	0.00 34,756.96 0.00	04/30/2023 04/30/2023 04/28/2023
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 36,784.98 5,990.02	24,957,225.00 24,994,009.98 0.00	0.00 0.00 0.00	24,957,225.00 -278,437.73 0.00	0.00 30,312.50 0.00	04/30/2023 04/30/2023 04/28/2023
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 54,526.20 9,148.80	24,936,325.00 24,990,851.20 0.00	0.00 0.00 0.00	24,936,325.00 -275,278.95 0.00	0.00 30,312.50 0.00	04/30/2023 04/30/2023 04/28/2023
3133ENG20/001 FFCB 3.3000000 08/15/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	501,225.00 102,504.89 398,720.11	24,498,775.00 24,601,279.89 0.00	0.00 0.00 0.00	24,498,775.00 -15,926.89 0.00	0.00 174,166.67 0.00	04/30/2023 04/30/2023 04/28/2023
3133ENJ84/001 FFCB 3.3750000 08/26/2024	20,360,000.00 0.00 20,360,000.00	0.00 0.00 0.00	263,967.40 81,872.72 182,094.68	20,096,032.60 20,177,905.32 0.00	0.00 0.00 0.00	20,096,032.60 -86,402.21 0.00	0.00 124,068.75 0.00	04/30/2023 04/30/2023 04/28/2023
3133EPHE8/001 FFCB 4.2500000 04/28/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	19,000.00 76.53 18,923.47	19,981,000.00 19,981,076.53 0.00	0.00 8,506.87 0.00	19,981,000.00 0.00 0.00	0.00 7,083.33 0.00	04/30/2023 04/30/2023 04/28/2023
3133XVDG3/001 FHLB 4.3750000 09/13/2024	30,000,000.00 0.00 30,000,000.00	57,930.00 17,406.31 40,523.69	0.00 0.00 0.00	30,057,930.00 30,040,523.69 0.00	0.00 0.00 0.00	30,057,930.00 -182,051.69 0.00	0.00 175,000.00 0.00	04/30/2023 04/30/2023 04/28/2023
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 -1,256,185.25 0.00	0.00 49,541.65 0.00	04/30/2023 04/30/2023 04/28/2023
3134GVSN9/001 FHLMC 0.7000000 04/01/2025	15,000,000.00 0.00 15,000,000.00	0.00 0.00 0.00	0.00 0.00 0.00	15,000,000.00 15,000,000.00 0.00	0.00 0.00 0.00	15,000,000.00 -1,044,435.45 0.00	0.00 35,000.00 0.00	04/30/2023 04/30/2023 04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
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 -469,964.60 0.00	0.00 31,822.21 0.00	04/30/2023 04/30/2023 04/28/2023
3134GX2E3/001 FHLMC 4.0500000 09/20/2024	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	237,500.00 50,120.70 187,379.30	24,762,500.00 24,812,620.70 0.00	0.00 0.00 0.00	24,762,500.00 -158,486.95 0.00	0.00 115,312.50 0.00	04/30/2023 04/30/2023 04/28/2023
3134GXG24/001 FHLMC 4.0500000 07/21/2025	13,000,000.00 0.00 13,000,000.00	0.00 0.00 0.00	148,616.00 5,281.18 143,334.82	12,851,384.00 12,856,665.18 0.00	0.00 0.00 0.00	12,851,384.00 -65,155.93 0.00	0.00 45,337.50 100,912.50	04/30/2023 04/30/2023 04/28/2023
3134GXR63/001 FHLMC 4.0500000 08/28/2025	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	147,410.00 15,898.52 131,511.48	9,852,590.00 9,868,488.52 0.00	0.00 0.00 0.00	9,852,590.00 -32,500.72 0.00	0.00 70,875.00 0.00	04/30/2023 04/30/2023 04/28/2023
3134GY5V0/001 FHLMC 5.0000000 12/18/2024	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 -95,798.80 0.00	0.00 419,444.43 0.00	04/30/2023 04/30/2023 04/28/2023
3135G04Q3/001 FNMA 0.2500000 05/22/2023	10,000,000.00 0.00 10,000,000.00	0.00 0.00 0.00	146,900.00 139,771.98 7,128.02	9,853,100.00 9,992,871.98 0.00	0.00 0.00 0.00	9,853,100.00 -23,279.58 0.00	0.00 11,041.65 0.00	04/30/2023 04/30/2023 04/28/2023
3135G04Z3/001 FNMA 0.5000000 06/17/2025	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	1,362,880.00 41,667.38 1,321,212.62	18,637,120.00 18,678,787.38 0.00	0.00 0.00 0.00	18,637,120.00 -142,498.58 0.00	0.00 6,944.44 30,277.78	04/30/2023 04/30/2023 04/28/2023
3135G04Z3/002 FNMA 0.5000000 06/17/2025	30,000,000.00 0.00 30,000,000.00	0.00 0.00 0.00	2,247,930.00 38,923.05 2,209,006.95	27,752,070.00 27,790,993.05 0.00	0.00 13,440.15 0.00	27,752,070.00 0.00 0.00	0.00 5,833.33 50,000.00	04/30/2023 04/30/2023 04/28/2023
3135G05C3/001 FNMA 0.7500000 06/30/2025	25,000,000.00 0.00 25,000,000.00	0.00 0.00 0.00	2,317,075.00 152,894.13 2,164,180.87	22,682,925.00 22,835,819.13 0.00	0.00 320,955.87 0.00	22,682,925.00 0.00 0.00	0.00 30,208.33 32,812.50	04/30/2023 04/30/2023 04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
3135G05G4/001	10,000,000.00	23,120.00	0.00	10,023,120.00	0.00	10,023,120.00	0.00	04/30/2023
FNMA	0.00	21,297.59	0.00	10,001,822.41	0.00	-92,288.01	7,708.32	04/30/2023
0.2500000 07/10/2023	10,000,000.00	1,822.41	0.00	0.00	0.00	0.00	0.00	04/28/2023
3135G05P4/001	9,842,000.00	21,258.72	0.00	9,863,258.72	0.00	9,863,258.72	0.00	04/30/2023
FNMA	0.00	21,258.72	0.00	9,842,000.00	0.00	-127,086.40	7,217.47	04/30/2023
0.3000000 08/03/2023	9,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/28/2023
3135G0U43/001	25,000,000.00	0.00	37,500.00	24,962,500.00	0.00	24,962,500.00	0.00	04/30/2023
FNMA	0.00	0.00	25,982.12	24,988,482.12	0.00	-181,162.12	97,829.86	04/30/2023
2.8750000 09/12/2023	25,000,000.00	0.00	11,517.88	0.00	0.00	0.00	0.00	04/28/2023
3136G4K51/001	10,000,000.00	0.00	336,300.00	9,663,700.00	0.00	9,663,700.00	0.00	04/30/2023
FNMA	0.00	0.00	214,473.90	9,878,173.90	0.00	-24,723.80	6,372.22	04/30/2023
0.3100000 08/17/2023	10,000,000.00	0.00	121,826.10	0.00	0.00	0.00	0.00	04/28/2023
3136G4W41/001	20,000,000.00	0.00	1,673,680.00	18,326,320.00	0.00	18,326,320.00	0.00	04/30/2023
FNMA	0.00	0.00	55,691.21	18,382,011.21	29,904.99	0.00	10,833.33	04/30/2023
0.6500000 08/25/2025	20,000,000.00	0.00	1,617,988.79	0.00	0.00	0.00	13,000.00	04/28/2023
3137EAEN5/001	20,000,000.00	1,062,320.00	0.00	21,062,320.00	0.00	21,062,320.00	0.00	04/30/2023
FHLMC	0.00	994,975.70	0.00	20,067,344.30	0.00	-129,678.10	201,666.65	04/30/2023
2.7500000 06/19/2023	20,000,000.00	67,344.30	0.00	0.00	0.00	0.00	0.00	04/28/2023
3137EAES4/001	30,000,000.00	0.00	68,130.00	29,931,870.00	0.00	29,931,870.00	0.00	04/30/2023
FHLMC	0.00	0.00	62,043.73	29,993,913.73	0.00	-213,515.53	26,041.67	04/30/2023
0.2500000 06/26/2023	30,000,000.00	0.00	6,086.27	0.00	0.00	0.00	0.00	04/28/2023
3137EAEV7/001	20,000,000.00	0.00	624,720.00	19,375,280.00	0.00	19,375,280.00	0.00	04/30/2023
FHLMC	0.00	0.00	463,919.26	19,839,199.26	0.00	-146,985.26	9,305.56	04/30/2023
0.2500000 08/24/2023	20,000,000.00	0.00	160,800.74	0.00	0.00	0.00	0.00	04/28/2023
3137EAEV7/002	25,000,000.00	0.00	764,700.00	24,235,300.00	0.00	24,235,300.00	0.00	04/30/2023
FHLMC	0.00	0.00	561,322.37	24,796,622.37	0.00	-181,354.87	11,631.94	04/30/2023
0.2500000 08/24/2023	25,000,000.00	0.00	203,377.63	0.00	0.00	0.00	0.00	04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
3137EAEW5/001 FHLMC 0.2500000 09/08/2023	10,000,000.00 0.00 10,000,000.00	8,930.00 7,578.16 1,351.84	0.00 0.00 0.00	10,008,930.00 10,001,351.84 0.00	0.00 0.00 0.00	10,008,930.00 -173,226.94 0.00	0.00 3,680.55 0.00	04/30/2023 04/30/2023 04/28/2023
3137EAEW5/002 FHLMC 0.2500000 09/08/2023	20,000,000.00 0.00 20,000,000.00	0.00 0.00 0.00	623,600.00 415,230.26 208,369.74	19,376,400.00 19,791,630.26 0.00	0.00 0.00 0.00	19,376,400.00 -135,380.46 0.00	0.00 7,361.11 0.00	04/30/2023 04/30/2023 04/28/2023
3137EAEW3/001 FHLMC 0.3750000 09/23/2025	21,480,000.00 0.00 21,480,000.00	0.00 0.00 0.00	1,774,613.16 7,880.47 1,766,732.69	19,705,386.84 19,713,267.31 0.00	0.00 0.00 0.00	19,705,386.84 -40,784.39 0.00	0.00 895.00 7,607.50	04/30/2023 04/30/2023 04/28/2023
31422XWK4/001 FAMC 1.8500000 05/01/2023	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 0.00 0.00	0.00 138,750.00 0.00	04/30/2023 04/30/2023 04/28/2023
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 21,532.82 14,797.18	5,963,670.00 5,985,202.82 0.00	0.00 0.00 0.00	5,963,670.00 -246,765.44 0.00	0.00 12,675.00 0.00	04/30/2023 04/30/2023 04/28/2023
023135BW5/002 AMAZON.COM 0.4500000 05/12/2024	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	314,170.00 105,141.70 209,028.30	4,685,830.00 4,790,971.70 0.00	0.00 0.00 0.00	4,685,830.00 -8,940.55 0.00	0.00 10,562.50 0.00	04/30/2023 04/30/2023 04/28/2023
037833BG4/001 APPLE INC 3.2000000 05/13/2025	5,000,000.00 0.00 5,000,000.00	0.00 0.00 0.00	176,955.00 35,214.15 141,740.85	4,823,045.00 4,858,259.15 0.00	0.00 44,686.35 0.00	4,823,045.00 0.00 0.00	0.00 74,666.65 0.00	04/30/2023 04/30/2023 04/28/2023
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 12,187.69 287.31	4,987,525.00 4,999,712.69 0.00	0.00 0.00 0.00	4,987,525.00 -4,650.64 0.00	0.00 17,708.33 0.00	04/30/2023 04/30/2023 04/28/2023
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 96,054.82 182,728.23	8,474,216.95 8,570,271.77 0.00	0.00 0.00 0.00	8,474,216.95 -301,031.52 0.00	0.00 64,232.46 0.00	04/30/2023 04/30/2023 04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
17329Q4X5/001	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	04/30/2023
CITIBANK	0.00	0.00	0.00	5,000,000.00	0.00	-84,406.05	694.44	04/30/2023
0.5000000 07/21/2023	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/28/2023
17330FUE9/001	5,000,000.00	0.00	1,500.00	4,998,500.00	0.00	4,998,500.00	0.00	04/30/2023
CITIGROUP GLOBAL MARKI	0.00	0.00	1,374.58	4,999,874.58	0.00	-38,748.28	5,729.17	04/30/2023
2.7500000 06/16/2023	5,000,000.00	0.00	125.42	0.00	0.00	0.00	0.00	04/28/2023
24422EUH0/001	11,000,000.00	406,527.00	0.00	11,406,527.00	0.00	11,406,527.00	0.00	04/30/2023
JOHN DEERE	0.00	377,713.37	0.00	11,028,813.63	0.00	-49,699.11	151,800.00	04/30/2023
3.4500000 06/07/2023	11,000,000.00	28,813.63	0.00	0.00	0.00	0.00	0.00	04/28/2023
46124HAA4/001	5,964,000.00	45,266.76	0.00	6,009,266.76	0.00	6,009,266.76	0.00	04/30/2023
INTUIT INC	0.00	41,753.54	0.00	5,967,513.22	0.00	-64,346.02	11,414.43	04/30/2023
0.6500000 07/15/2023	5,964,000.00	3,513.22	0.00	0.00	0.00	0.00	0.00	04/28/2023
46625HJT8/001	8,000,000.00	0.00	100,240.00	7,899,760.00	0.00	7,899,760.00	0.00	04/30/2023
JP MORGAN CHASE	0.00	0.00	40,379.61	7,940,139.61	0.00	-14,348.17	77,499.99	04/30/2023
3.8750000 02/01/2024	8,000,000.00	0.00	59,860.39	0.00	0.00	0.00	0.00	04/28/2023
48133DK33/001	10,000,000.00	0.00	10,000.00	9,990,000.00	0.00	9,990,000.00	0.00	04/30/2023
JPMORGAN CHASE	0.00	0.00	7,365.71	9,997,365.71	0.00	-77,392.21	106,666.67	04/30/2023
3.0000000 08/23/2023	10,000,000.00	0.00	2,634.29	0.00	0.00	0.00	0.00	04/28/2023
594918BJ2/001	11,400,000.00	71,364.00	0.00	11,471,364.00	0.00	11,471,364.00	0.00	04/30/2023
MICROSOFT CORP	0.00	21,354.42	0.00	11,450,009.58	0.00	-305,466.14	176,145.83	04/30/2023
3.1250000 11/03/2025	11,400,000.00	50,009.58	0.00	0.00	0.00	0.00	0.00	04/28/2023
67066GAK0/001	5,000,000.00	0.00	25,735.00	4,974,265.00	0.00	4,974,265.00	0.00	04/30/2023
NVIDIA	0.00	0.00	23,657.86	4,997,922.86	0.00	-25,204.16	5,836.67	04/30/2023
0.3090000 06/15/2023	5,000,000.00	0.00	2,077.14	0.00	0.00	0.00	0.00	04/28/2023
89236THF5/001	20,000,000.00	86,000.00	0.00	20,086,000.00	0.00	20,086,000.00	0.00	04/30/2023
TOYOTA MOTOR CREDIT CC	0.00	74,773.42	0.00	20,011,226.58	0.00	-259,083.38	21,388.88	04/30/2023
0.5000000 08/14/2023	20,000,000.00	11,226.58	0.00	0.00	0.00	0.00	0.00	04/28/2023

**BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
904764BJ5/001	2,000,000.00	0.00	9,010.00	1,990,990.00	0.00	1,990,990.00	0.00	04/30/2023
UNILEVER	0.00	0.00	7,122.10	1,998,112.10	0.00	-34,570.54	979.17	04/30/2023
0.3750000 09/14/2023	2,000,000.00	0.00	1,887.90	0.00	0.00	0.00	0.00	04/28/2023
931142ER0/001	10,000,000.00	0.00	1,023,720.00	8,976,280.00	0.00	8,976,280.00	0.00	04/30/2023
WALMART INC	0.00	0.00	23,866.10	9,000,146.10	45,155.90	0.00	9,041.67	04/30/2023
1.0500000 09/17/2026	10,000,000.00	0.00	999,853.90	0.00	0.00	0.00	3,791.67	04/28/2023
931142ER0/002	11,760,000.00	0.00	1,203,894.72	10,556,105.28	0.00	10,556,105.28	0.00	04/30/2023
WALMART INC	0.00	0.00	28,066.55	10,584,171.83	53,103.32	0.00	10,633.00	04/30/2023
1.0500000 09/17/2026	11,760,000.00	0.00	1,175,828.17	0.00	0.00	0.00	4,459.00	04/28/2023
4581X0CC0/001	10,000,000.00	647,300.00	0.00	10,647,300.00	0.00	10,647,300.00	0.00	04/30/2023
INTER-AMERICAN DEVEL B	0.00	531,189.51	0.00	10,116,110.49	0.00	-209,482.99	22,500.00	04/30/2023
3.0000000 10/04/2023	10,000,000.00	116,110.49	0.00	0.00	0.00	0.00	0.00	04/28/2023
PORTFOLIO: POOL	1,945,701,019.67	3,319,775.70	33,875,180.66	1,915,145,614.71	0.00	1,915,145,614.71	0.00	
	0.00	2,426,675.24	8,432,864.14	1,921,151,803.61	844,942.26	-19,626,180.42	8,312,548.70	
	1,945,701,019.67	893,100.46	25,442,316.52	0.00	0.00	0.00	700,879.97	
GRAND TOTALS	1,945,701,019.67	3,319,775.70	33,875,180.66	1,915,145,614.71	0.00	1,915,145,614.71	0.00	
	0.00	2,426,675.24	8,432,864.14	1,921,151,803.61	844,942.26	-19,626,180.42	8,312,548.70	
	1,945,701,019.67	893,100.46	25,442,316.52	0.00	0.00	0.00	700,879.97	

SECURITY ID/LOT NO.	DESCRIPTION	EASI5 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: POOL								
SECURITY TYPE: CORP								
037833DV9/002	APPLE INC	AFS	05/11/2023	5,000,000.00	4,999,712.69	4,995,062.05	-4,650.64	04/28/2023
24422EUH0/001	JOHN DEERE	AFS	06/07/2023	11,000,000.00	11,028,813.63	10,979,114.52	-49,699.11	04/28/2023
67066GAK0/001	NVIDIA	AFS	06/15/2023	5,000,000.00	4,997,922.86	4,972,718.70	-25,204.16	04/28/2023
17330FUE9/001	CITIGROUP GLOBAL MARKETS	AFS	06/16/2023	5,000,000.00	4,999,874.58	4,961,126.30	-38,748.28	04/28/2023
48133DK3/001	JPMORGAN CHASE	AFS	06/23/2023	10,000,000.00	9,997,365.71	9,919,973.50	-77,392.21	04/28/2023
46124HAA4/001	INTUIT INC	AFS	07/15/2023	5,964,000.00	5,967,513.22	5,903,167.20	-64,346.02	04/28/2023
17329Q4X5/001	CITIBANK	AFS	07/21/2023	5,000,000.00	5,000,000.00	4,915,593.95	-84,406.05	04/28/2023
89236THF5/001	TOYOTA MOTOR CREDIT CORP	AFS	08/14/2023	20,000,000.00	20,011,226.58	19,752,143.20	-259,083.38	04/28/2023
904764BJ5/001	UNILEVER	AFS	09/14/2023	2,000,000.00	1,998,112.10	1,963,541.56	-34,570.54	04/28/2023
46625HJT8/001	JP MORGAN CHASE	AFS	02/01/2024	8,000,000.00	7,940,139.61	7,925,791.44	-14,348.17	04/28/2023
023135BW5/001	AMAZON.COM	AFS	05/12/2024	6,000,000.00	5,985,202.82	5,738,437.38	-246,765.44	04/28/2023
023135BW5/002	AMAZON.COM	AFS	05/12/2024	5,000,000.00	4,790,971.70	4,782,031.15	-8,940.55	04/28/2023
166764BW9/001	CHEVRON CORP	AFS	05/11/2025	8,753,000.00	8,570,271.77	8,269,240.25	-301,031.52	04/28/2023
037833BG4/001	APPLE INC	AFS	05/13/2025	5,000,000.00	4,858,259.15	4,902,945.50	44,686.35	04/28/2023
594918BJ2/001	MICROSOFT CORP	AFS	08/03/2025	11,400,000.00	11,450,009.58	11,144,543.44	-305,466.14	04/28/2023
931142ER0/001	WALMART INC	AFS	08/17/2026	10,000,000.00	9,000,146.10	9,045,302.00	45,155.90	04/28/2023
931142ER0/002	WALMART INC	AFS	08/17/2026	11,760,000.00	10,584,171.83	10,637,275.15	53,103.32	04/28/2023
TOTAL FOR SECURITY TYPE CORP				134,877,000.00	132,179,713.93	130,808,007.29	-1,371,706.64	
SECURITY TYPE: FEDCOUP								
3133EL5J9/001	FFCB	AFS	05/01/2023	10,000,000.00	9,939,566.74	9,834,793.80	-104,772.94	04/28/2023
31422XWK4/001	FAMC	AFS	05/01/2023	15,000,000.00	15,000,000.00	15,000,000.00	0.00	04/28/2023
3135G05P4/001	FNMA	AFS	05/03/2023	9,842,000.00	9,842,000.00	9,714,913.60	-127,086.40	04/28/2023
3136G4K51/001	FNMA	AFS	05/17/2023	10,000,000.00	9,878,173.90	9,853,450.10	-24,723.80	04/28/2023
3135G04Q3/001	FNMA	AFS	05/22/2023	10,000,000.00	9,992,871.98	9,969,592.40	-23,279.58	04/28/2023
3130ASN97/001	FHLB	AFS	05/24/2023	7,500,000.00	7,413,070.94	7,374,314.03	-38,756.91	04/28/2023
3130ASAB5/001	FHLB	AFS	05/25/2023	20,000,000.00	20,000,310.86	19,958,952.60	-41,358.26	04/28/2023
3136G4W41/001	FNMA	AFS	05/25/2023	20,000,000.00	18,382,011.21	18,411,916.20	29,904.99	04/28/2023
3134GXR63/001	FHLMC	AFS	05/28/2023	10,000,000.00	9,868,488.52	9,835,987.80	-32,500.72	04/28/2023
3130ASBS7/001	FHLB	AFS	06/02/2023	20,000,000.00	20,000,000.00	19,890,429.00	-109,571.00	04/28/2023
3130ASBK4/001	FHLB	AFS	06/07/2023	20,000,000.00	20,000,000.00	19,838,525.40	-161,474.60	04/28/2023
3133ENDK3/001	FFCB	AFS	06/08/2023	25,000,000.00	24,994,920.62	24,864,535.25	-130,385.37	04/28/2023
3137EAEN5/001	FHLMC	AFS	06/19/2023	20,000,000.00	20,067,344.30	19,937,666.20	-129,678.10	04/28/2023
3130AQ4B6/001	FHLB	AFS	06/23/2023	30,000,000.00	28,465,637.89	28,416,726.60	-48,911.29	04/28/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 04/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	EASI5 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3130AQ4B6/002	FHLB	AFS	06/23/2023	25,000,000.00	23,690,848.76	23,680,605.50	-10,243.26	04/28/2023
3133EM3S9/002	FFCB	AFS	06/26/2023	25,000,000.00	25,000,655.21	24,812,533.00	-188,122.21	04/28/2023
3137EAE54/001	FHLMC	AFS	06/26/2023	30,000,000.00	29,993,913.73	29,780,398.20	-213,515.53	04/28/2023
3130AMU67/001	FHLB	AFS	06/28/2023	20,000,000.00	19,615,259.20	18,954,858.80	-660,400.40	04/28/2023
3130AMU67/002	FHLB	AFS	06/28/2023	25,000,000.00	24,381,561.96	23,693,573.50	-687,988.46	04/28/2023
3130ASHV4/001	FHLB	AFS	06/28/2023	10,000,000.00	10,000,000.00	9,942,881.50	-57,118.50	04/28/2023
3134GVQS0/001	FHLMC	AFS	06/28/2023	25,000,000.00	25,000,000.00	23,743,814.75	-1,256,185.25	04/28/2023
3134GX2E3/001	FHLMC	AFS	06/30/2023	25,000,000.00	24,812,620.70	24,654,133.75	-158,486.95	04/28/2023
3135G05G4/001	FNMA	AFS	07/10/2023	10,000,000.00	10,001,822.41	9,909,534.40	-92,288.01	04/28/2023
3134GXG24/001	FHLMC	AFS	07/21/2023	13,000,000.00	12,856,665.18	12,791,509.25	-65,155.93	04/28/2023
3133ENEY2/001	FFCB	AFS	07/24/2023	25,000,000.00	24,994,009.98	24,715,572.25	-278,437.73	04/28/2023
3133ENEY2/002	FFCB	AFS	07/24/2023	25,000,000.00	24,990,851.20	24,715,572.25	-275,278.95	04/28/2023
3130API22/001	FHLB	AFS	07/28/2023	20,000,000.00	19,146,008.44	18,819,441.80	-326,566.64	04/28/2023
3137EAEV7/001	FHLMC	AFS	08/24/2023	20,000,000.00	19,839,199.26	19,692,214.00	-146,985.26	04/28/2023
3137EAEV7/002	FHLMC	AFS	08/24/2023	25,000,000.00	24,796,622.37	24,615,267.50	-181,354.87	04/28/2023
313383YJ4/001	FHLB	AFS	09/08/2023	20,000,000.00	20,026,670.23	19,887,529.20	-139,141.03	04/28/2023
313383YJ4/002	FHLB	AFS	09/08/2023	11,100,000.00	11,114,801.99	11,037,578.71	-77,223.28	04/28/2023
3137EAEW5/001	FHLMC	AFS	09/08/2023	10,000,000.00	10,001,351.84	9,828,124.90	-173,226.94	04/28/2023
3137EAEW5/002	FHLMC	AFS	09/08/2023	20,000,000.00	19,791,630.26	19,656,249.80	-135,380.46	04/28/2023
3135G0U43/001	FNMA	AFS	09/12/2023	25,000,000.00	24,988,482.12	24,807,320.00	-181,162.12	04/28/2023
3130ATDJ3/001	FHLB	AFS	09/15/2023	20,000,000.00	19,991,440.21	19,911,603.20	-79,837.01	04/28/2023
3130ATLU9/001	FHLB	AFS	09/27/2023	13,750,000.00	13,738,076.89	13,714,846.89	-23,230.00	04/28/2023
3135G05C3/001	FNMA	AFS	09/30/2023	25,000,000.00	22,835,819.13	23,156,775.00	320,955.87	04/28/2023
3130ASQA0/001	FHLB	AFS	10/18/2023	25,000,000.00	25,000,000.00	24,804,940.25	-195,059.75	04/28/2023
3134GW6E1/001	FHLMC	AFS	11/02/2023	20,000,000.00	20,000,000.00	19,530,035.40	-469,964.60	04/28/2023
3134GYSV0/001	FHLMC	AFS	12/18/2023	20,000,000.00	20,000,000.00	19,904,201.20	-95,798.80	04/28/2023
3130AUBV5/001	FHLB	AFS	12/19/2023	25,000,000.00	24,993,562.02	24,977,414.75	-16,147.27	04/28/2023
3130AUZN7/001	FHLB	AFS	02/21/2024	25,000,000.00	24,995,015.40	25,013,591.00	18,575.60	04/28/2023
3130AT3H8/001	FHLB	AFS	03/08/2024	25,000,000.00	24,981,859.25	24,649,343.50	-332,515.75	04/28/2023
3130ATKJ5/001	FHLB	AFS	03/08/2024	25,000,000.00	24,908,485.94	24,876,343.75	-32,142.19	04/28/2023
3130AVPL0/001	FHLB	AFS	04/24/2024	30,000,000.00	30,000,000.00	29,931,590.10	-68,409.90	04/28/2023
3130ASHK8/002	FHLB	AFS	06/14/2024	25,000,000.00	24,930,751.09	24,607,612.25	-323,138.84	04/28/2023
3130AT4D6/001	FHLB	AFS	06/14/2024	35,000,000.00	34,910,086.37	34,456,791.95	-453,294.42	04/28/2023
3130ATPY7/001	FHLB	AFS	06/14/2024	8,000,000.00	7,980,920.08	7,969,069.36	-11,850.72	04/28/2023
3130AV7F3/001	FHLB	AFS	06/14/2024	25,000,000.00	24,975,226.48	25,169,894.50	194,668.02	04/28/2023
3134GVSN9/001	FHLMC	AFS	07/01/2024	15,000,000.00	15,000,000.00	13,955,564.55	-1,044,435.45	04/28/2023
3130ASME6/001	FHLB	AFS	07/08/2024	40,000,000.00	39,939,297.32	39,245,313.20	-693,984.12	04/28/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 04/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	FASIS CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
3133EL3R3/001	FFCB	AFS	08/12/2024	9,000,000.00	8,738,910.74	8,500,043.07	-238,867.67	04/28/2023
3133ENG20/001	FFCB	AFS	08/15/2024	25,000,000.00	24,601,279.89	24,585,353.00	-15,926.89	04/28/2023
3133EL5D2/001	FFCB	AFS	08/26/2024	5,000,000.00	4,849,364.59	4,714,417.35	-134,947.24	04/28/2023
3133ENJ84/001	FFCB	AFS	08/26/2024	20,360,000.00	20,177,905.32	20,091,503.11	-86,402.21	04/28/2023
3130ASZ5H/001	FHLB	AFS	08/28/2024	30,000,000.00	29,745,724.47	29,743,426.80	-2,297.67	04/28/2023
3130AT6G7/001	FHLB	AFS	09/13/2024	10,000,000.00	9,989,232.62	9,848,237.70	-140,994.92	04/28/2023
3133XVDBG/001	FHLB	AFS	09/13/2024	30,000,000.00	30,040,523.69	29,858,472.00	-182,051.69	04/28/2023
3130ATUR6/001	FHLB	AFS	12/13/2024	10,065,000.00	10,074,105.89	10,086,740.20	12,634.31	04/28/2023
3130AUZC1/001	FHLB	AFS	03/14/2025	25,000,000.00	25,190,995.27	25,280,983.00	89,987.73	04/28/2023
3133EPHIE/001	FFCB	AFS	04/28/2025	20,000,000.00	19,981,076.53	19,989,583.40	8,506.87	04/28/2023
3135G04Z3/001	FNMA	AFS	06/17/2025	20,000,000.00	18,678,787.38	18,536,288.80	-142,498.58	04/28/2023
3135G04Z3/002	FNMA	AFS	06/17/2025	30,000,000.00	27,790,993.05	27,804,433.20	13,440.15	04/28/2023
3137EAXE3/001	FHLMC	AFS	09/23/2025	21,480,000.00	19,713,267.31	19,672,482.92	-40,784.39	04/28/2023
TOTAL FOR SECURITY TYPE FEDCOUP				1,294,097,000.00	1,277,640,078.73	1,267,227,411.44	-10,412,667.29	
SECURITY TYPE: MUNICIPAL								
801546QU9/001	SANTA CLARA COUNTY	AFS	08/01/2024	10,000,000.00	9,911,054.44	9,637,100.00	-273,954.44	04/28/2023
13063D2S6/001	CALIFORNIA ST	AFS	10/01/2024	15,000,000.00	15,157,482.44	15,129,450.00	-28,032.44	04/28/2023
13063D2S6/002	CALIFORNIA ST	AFS	10/01/2024	12,245,000.00	12,397,622.83	12,350,674.35	-46,948.48	04/28/2023
072024WQ1/001	BAY AREA CA TOLL	AFS	04/01/2025	10,837,000.00	10,666,238.97	10,403,086.52	-263,152.45	04/28/2023
13067WSW3/001	CALIFORNIA WATER RESOURCES	AFS	12/01/2026	10,000,000.00	9,286,823.56	8,931,700.00	-355,123.56	04/28/2023
TOTAL FOR SECURITY TYPE MUNICIPAL				58,082,000.00	57,419,222.24	56,452,010.87	-967,211.37	
SECURITY TYPE: MUNINAT								
5946107Z4/001	MICHIGAN STATE TXBL REF A	AFS	05/15/2023	3,000,000.00	3,000,000.00	2,998,200.00	-1,800.00	04/30/2023
6446827E0/001	NEW HAMPSHIRE STATE GOB	AFS	12/01/2023	12,295,000.00	12,295,000.00	11,968,813.65	-326,186.35	04/30/2023
574193UG1/001	MARYLAND STATE	AFS	03/01/2024	5,000,000.00	5,000,000.00	4,809,300.00	-190,700.00	04/30/2023
97705MUJ2/001	WISCONSIN STATE	AFS	05/01/2024	3,500,000.00	3,499,631.09	3,350,935.00	-148,696.09	04/30/2023
917542QV7/001	STATE OF UTAH	AFS	07/01/2025	8,695,019.67	8,561,705.25	8,575,028.40	13,323.15	04/30/2023
882723B24/001	TEXAS ST	AFS	10/01/2025	4,000,000.00	3,874,830.20	3,854,240.00	-20,590.20	04/30/2023
882723B32/001	TEXAS ST	AFS	10/01/2025	5,000,000.00	4,879,014.99	4,727,350.00	-151,664.99	04/30/2023
TOTAL FOR SECURITY TYPE MUNINAT				41,490,019.67	41,110,181.53	40,283,867.05	-826,314.48	
SECURITY TYPE: SOL								
834SCFCP7K/001	SOLANO CTY 2013 COPS	AFS	11/15/2023	405,000.00	405,000.00	405,000.00	0.00	04/30/2023
834SCFCP7L/001	SOLANO CTY 2013 COPS	AFS	11/15/2024	415,000.00	415,000.00	415,000.00	0.00	03/31/2023

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 04/30/2023

SECURITY ID/LOT NO.	DESCRIPTION	EASI5 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET	
							GAIN/LOSS	MARKET DATE
834SCFCP7M/001	SOLANO CTY 2013 COPS	AFS	11/15/2025	430,000.00	430,000.00	430,000.00	0.00	04/30/2023
834SCFCP7N/001	SOLANO CTY 2013 COPS	AFS	11/15/2026	445,000.00	445,000.00	445,000.00	0.00	04/30/2023
834SCFCP7O/001	SOLANO CTY 2013 COPS	AFS	11/15/2027	460,000.00	460,000.00	460,000.00	0.00	04/30/2023
TOTAL FOR SECURITY TYPE SOL				2,155,000.00	2,155,000.00	2,155,000.00	0.00	
SECURITY TYPE: SUPRA								
4581X0CC0/001	INTER-AMERICAN DEVEL BK	AFS	10/04/2023	10,000,000.00	10,116,110.49	9,906,627.50	-209,482.99	04/28/2023
SECURITY TYPE: TREASURY								
912828ZP8/001	US TREASURY	AFS	05/15/2023	30,000,000.00	29,999,639.17	29,948,435.10	-51,204.07	04/28/2023
91282CCD1/001	US TREASURY	AFS	05/31/2023	30,000,000.00	29,998,940.14	29,890,277.40	-108,662.74	04/28/2023
912828ZU7/001	US TREASURY	AFS	06/15/2023	25,000,000.00	25,002,737.74	24,857,889.75	-144,847.99	04/28/2023
912796ZR3/001	US TREASURY	AFS	06/29/2023	30,000,000.00	29,763,752.81	29,759,517.60	-4,235.21	04/28/2023
9128282D1/001	US TREASURY	AFS	08/31/2023	30,000,000.00	29,926,113.34	29,628,515.70	-297,597.64	04/28/2023
91282CAK7/001	US TREASURY	AFS	09/15/2023	25,000,000.00	24,792,503.87	24,553,711.00	-238,792.87	04/28/2023
912796CR8/001	US TREASURY	AFS	09/21/2023	50,000,000.00	49,065,996.52	49,049,099.50	-16,897.02	04/28/2023
91282CBA8/001	US TREASURY	AFS	12/15/2023	30,000,000.00	29,971,726.48	29,133,984.30	-837,742.18	04/28/2023
912828XT2/001	US TREASURY	AFS	05/31/2024	50,000,000.00	49,747,979.88	48,523,437.50	-1,224,542.38	04/28/2023
91282CCG4/001	US TREASURY	AFS	06/15/2024	50,000,000.00	48,769,682.10	47,570,312.50	-1,199,369.60	04/28/2023
91282CCL3/001	US TREASURY	AFS	07/15/2024	20,000,000.00	19,053,027.11	19,010,937.60	-42,089.51	04/28/2023
9128282Y5/001	US TREASURY	AFS	09/30/2024	10,000,000.00	10,017,002.26	9,684,765.60	-332,236.66	04/28/2023
912828K74/001	US TREASURY	AFS	08/15/2025	25,000,000.00	24,422,395.27	23,926,757.75	-495,637.52	04/28/2023
TOTAL FOR SECURITY TYPE TREASURY				405,000,000.00	400,531,496.69	395,537,641.30	-4,993,855.39	
TOTAL FOR PORTFOLIO POOL				1,945,701,019.67	1,921,151,803.61	1,902,370,565.45	-18,781,238.16	

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2023-04/30/2023

CALL/SALE JOURNAL LISTING

LAST INTEREST ACCRUAL DATE: 04/30/2023

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

RANGES - PORTFOLIO: POOL-POOL, CALL DATE: 04/01/2023-04/30/2023, 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)
03/2023 to 04/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID/LOT NO. DESCRIPTION		CURRENT PERIOD				PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS			
PORTFOLIO: POOL-Solano Treasurer's Pool							
TYPE: CORP-Medium Term Notes							
037833BG4/001	APPLE INC	4,858,259.15	4,902,945.50	44,686.35	48,590.58	-3,904.23	
023135BW5/002	AMAZON.COM	4,790,971.70	4,782,031.15	-8,940.55	16,280.90	-25,221.45	
904764BJ5/001	UNILEVER	1,998,112.10	1,963,541.56	-34,570.54	-37,571.53	3,000.99	
023135BW5/001	AMAZON.COM	5,985,202.82	5,738,437.38	-246,765.44	-235,226.31	-11,539.13	
89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,011,226.58	19,752,143.20	-259,083.38	-364,781.45	105,698.07	
166764BW9/001	CHEVRON CORP	8,570,271.77	8,269,240.25	-301,031.52	-312,005.30	10,973.78	
17330FUE9/001	CITIGROUP GLOBAL MARKETS	4,999,874.58	4,961,126.30	-38,748.28	-176,983.56	138,235.28	
48133DK33/001	JPMORGAN CHASE	9,997,365.71	9,919,973.50	-77,392.21	-92,115.36	14,723.15	
931142ER0/002	WALMART INC	10,584,171.83	10,637,275.15	53,103.32	23,861.95	29,241.37	
46625HJT8/001	JP MORGAN CHASE	7,940,139.61	7,925,791.44	-14,348.17	-34,939.03	20,590.86	
037833DV9/002	APPLE INC	4,999,712.69	4,995,062.05	-4,650.64	-19,357.91	14,707.27	
931142ER0/001	WALMART INC	9,000,146.10	9,045,302.00	45,155.90	20,290.78	24,865.12	
46124HAA4/001	INTUIT INC	5,967,513.22	5,903,167.20	-64,346.02	-73,119.72	8,773.70	
17329Q4X5/001	CITIBANK	5,000,000.00	4,915,593.95	-84,406.05	-84,822.45	416.40	
67066GAK0/001	NVIDIA	4,997,922.86	4,972,718.70	-25,204.16	-41,925.83	16,721.67	
24422EUH0/001	JOHN DEERE	11,028,813.63	10,979,114.52	-49,699.11	-90,632.12	40,933.01	
594918BJ2/001	MICROSOFT CORP	11,450,009.58	11,144,543.44	-305,466.14	-339,624.47	34,158.33	
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		135,679,713.93	134,308,007.29	-1,371,706.64	-1,794,080.83	422,374.19	
TYPE: FEDCOUP-Federal Agency Coupons							
3130AUBV5/001	FHLB	24,993,562.02	24,977,414.75	-16,147.27	10,015.96	-26,163.23	
3130A4YL0/001	FHLB	15,000,259.74	14,999,490.00	-769.74	-769.74	0.00	
3130ASHV4/001	FHLB	10,000,000.00	9,942,881.50	-57,118.50	-65,966.20	8,847.70	
3133XVDG3/001	FHLB	30,040,523.69	29,858,472.00	-182,051.69	-117,530.35	-64,521.34	
3135G04Q3/001	FNMA	9,992,871.98	9,969,592.40	-23,279.58	-42,341.96	19,062.38	
3133ENEY2/002	FFCB	24,990,851.20	24,715,572.25	-275,278.95	-335,862.08	60,583.13	
3130AUZC1/001	FHLB	25,190,995.27	25,280,983.00	89,987.73	-55,954.24	145,941.97	
3130AV7F3/001	FHLB	24,975,226.48	25,169,894.50	194,668.02	234,216.05	-39,548.03	
31422XWK4/001	FAMC	15,000,000.00	15,000,000.00	0.00	-33,304.95	33,304.95	
3130ATUR6/001	FHLB	10,074,105.89	10,086,740.20	12,634.31	35,414.34	-22,780.03	

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
03/2023 to 04/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
313383YJ4/002	FHLB	11,114,801.99	11,037,578.71	-77,223.28	-88,149.43	10,926.15
3137EAEW5/002	FHLMC	19,791,630.26	19,656,249.80	-135,380.46	-138,811.76	3,431.30
3133ENJ84/001	FFCB	20,177,905.32	20,091,503.11	-86,402.21	-58,454.23	-27,947.98
3130ATG67/001	FHLB	9,989,232.62	9,848,237.70	-140,994.92	-133,153.27	-7,841.65
3137EAEV7/001	FHLMC	19,839,199.26	19,692,214.00	-146,985.26	-151,909.24	4,923.98
3130AT4D6/001	FHLB	34,910,086.37	34,456,791.95	-453,294.42	-427,950.39	-25,344.03
3135G05G4/001	FNMA	10,001,822.41	9,909,534.40	-92,288.01	-118,002.64	25,714.63
3135G04Z3/001	FNMA	18,678,787.38	18,536,288.80	-142,498.58	0.00	-142,498.58
3130AUZN7/001	FHLB	24,995,015.40	25,013,591.00	18,575.60	73,560.55	-54,984.95
3136G4K51/001	FNMA	9,878,173.90	9,853,450.10	-24,723.80	-22,938.76	-1,785.04
3130ATDJ3/001	FHLB	19,991,440.21	19,911,603.20	-79,837.01	-70,754.48	-9,082.53
3134GW6E1/001	FHLMC	20,000,000.00	19,530,035.40	-469,964.60	-536,267.20	66,302.60
3130ASME6/001	FHLB	39,939,297.32	39,245,313.20	-693,984.12	-679,572.77	-14,411.35
3134GX2E3/001	FHLMC	24,812,620.70	24,654,133.75	-158,486.95	-7,669.01	-150,817.94
3130ATLU9/001	FHLB	13,738,076.89	13,714,846.89	-23,230.00	-10,802.62	-12,427.38
3137EAEW5/001	FHLMC	20,067,344.30	19,937,666.20	-129,678.10	-198,522.29	68,844.19
3130API22/001	FHLB	19,146,008.44	18,819,441.80	-326,566.64	-244,237.62	-82,329.02
3130AMU67/001	FHLB	19,615,259.20	18,954,858.80	-660,400.40	-621,324.61	-39,075.79
3133EM3S9/002	FFCB	25,000,655.21	24,812,533.00	-188,122.21	-258,447.31	70,325.10
3137EAEX3/001	FHLMC	19,713,267.31	19,672,482.92	-40,784.39	0.00	-40,784.39
3137EAE54/001	FHLMC	29,993,913.73	29,780,398.20	-213,515.53	-292,463.22	78,947.69
3130AVPL0/001	FHLB	30,000,000.00	29,931,590.10	-68,409.90	0.00	-68,409.90
3130ATKJ5/001	FHLB	24,908,485.94	24,876,343.75	-32,142.19	16,765.70	-48,907.89
3133EL5J9/001	FFCB	9,939,566.74	9,834,793.80	-104,772.94	-124,005.45	19,232.51
3134G2CV2/001	FHLMC	10,000,000.00	10,000,000.00	0.00	0.00	0.00
3137EAEW5/001	FHLMC	10,001,351.84	9,828,124.90	-173,226.94	-199,877.34	26,650.40
3130AQ4B6/002	FHLB	23,690,848.76	23,680,605.50	-10,243.26	0.00	-10,243.26
3133EPHE8/001	FFCB	19,981,076.53	19,989,583.40	8,506.87	0.00	8,506.87
3133ENEY2/001	FFCB	24,994,009.98	24,715,572.25	-278,437.73	-340,143.33	61,705.60
3135G05P4/001	FNMA	9,842,000.00	9,714,913.60	-127,086.40	-158,717.21	31,630.81
3133EL3R3/001	FFCB	8,738,910.74	8,500,043.07	-238,867.67	-225,610.67	-13,257.00
3135G04Z3/002	FNMA	27,790,993.05	27,804,433.20	13,440.15	0.00	13,440.15

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
03/2023 to 04/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
3130ASM97/001	FHLB	7,413,070.94	7,374,314.03	-38,756.91	-17,896.26	-20,860.65
3135G05C3/001	FNMA	22,835,819.13	23,156,775.00	320,955.87	433,071.28	-112,115.41
3137EAAAD1/001	FHLMC	12,322,073.04	12,322,128.67	55.63	55.63	0.00
3137EAEV7/002	FHLMC	24,796,622.37	24,615,267.50	-181,354.87	-186,877.77	5,522.90
3134GVSN9/001	FHLMC	15,000,000.00	13,955,564.55	-1,044,435.45	-1,017,922.35	-26,513.10
3130ASHK8/002	FHLB	24,930,751.09	24,607,612.25	-323,138.84	-350,584.62	27,445.78
3130ATPY7/001	FHLB	7,980,920.08	7,969,069.36	-11,850.72	-5,111.73	-6,738.99
3133ENG20/001	FFCB	24,601,279.89	24,585,353.00	-15,926.89	53,959.25	-69,886.14
3134GVQS0/001	FHLMC	25,000,000.00	23,743,814.75	-1,256,185.25	-1,238,277.75	-17,907.50
3134GXG24/001	FHLMC	12,856,665.18	12,791,509.25	-65,155.93	-18,403.75	-46,752.18
3134GY5V0/001	FHLMC	20,000,000.00	19,904,201.20	-95,798.80	-28,809.80	-66,989.00
3130AMU67/002	FHLB	24,381,561.96	23,693,573.50	-687,988.46	-629,441.48	-58,546.98
3130AT3H8/001	FHLB	24,981,859.25	24,649,343.50	-332,515.75	-304,128.91	-28,386.84
3130ASBK4/001	FHLB	20,000,000.00	19,838,525.40	-161,474.60	-195,975.00	34,500.40
3134GXR63/001	FHLMC	9,868,488.52	9,835,987.80	-32,500.72	17,098.57	-49,599.29
3130ASZH5/001	FHLB	29,745,724.47	29,743,426.80	-2,297.67	44,401.55	-46,699.22
3130ASBS7/001	FHLB	20,000,000.00	19,890,429.00	-109,571.00	-141,809.00	32,238.00
3133ENDK3/001	FFCB	24,994,920.62	24,864,535.25	-130,385.37	-205,658.71	75,273.34
3135G0U43/001	FNMA	24,988,482.12	24,807,320.00	-181,162.12	-211,814.96	30,652.84
3133EL5D2/001	FFCB	4,849,364.59	4,714,417.35	-134,947.24	-127,291.40	-7,655.84
3130ASAB5/001	FHLB	20,000,310.86	19,958,952.60	-41,358.26	-78,288.09	36,929.83
3130AQ4B6/001	FHLB	28,465,637.89	28,416,726.60	-48,911.29	0.00	-48,911.29
3136G4W41/001	FNMA	18,382,011.21	18,411,916.20	29,904.99	103,992.00	-74,087.01
313383Y14/001	FHLB	20,026,670.23	19,887,529.20	-139,141.03	-158,827.78	19,686.75
3130ASQA0/001	FHLB	25,000,000.00	24,804,940.25	-195,059.75	-197,825.50	2,765.75
TOTAL FOR SECURITY TYPE FEDCOUP		1,314,962,411.51	1,304,549,030.11	-10,413,381.40	-9,851,908.35	-561,473.05
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						

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
03/2023 to 04/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

		CURRENT PERIOD				CHANGE INCLUDED IN EQUITY
SECURITY ID/LOT NO.	DESCRIPTION	AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS	PRIOR UNREALIZED GAIN/LOSS	
13063A5D2/001	CA STATE GENERAL PURPOSE	1,090,000.00	1,090,000.00	0.00	0.00	0.00
13063D2S6/002	CALIFORNIA ST	12,397,622.83	12,350,674.35	-46,948.48	8,341.62	-55,290.10
801546QU9/001	SANTA CLARA COUNTY	9,911,054.44	9,637,100.00	-273,954.44	-231,919.75	-42,034.69
072024WQ1/001	BAY AREA CA TOLL	10,666,238.97	10,403,086.52	-263,152.45	-265,890.58	2,738.13
13067WSW3/001	CALIFORNIA WATER RESOURCES	9,286,823.56	8,931,700.00	-355,123.56	-330,383.05	-24,740.51
13063D2S6/001	CALIFORNIA ST	15,157,482.44	15,129,450.00	-28,032.44	41,398.30	-69,430.74
TOTAL FOR SECURITY TYPE MUNICIPAL		58,509,222.24	57,542,010.87	-967,211.37	-778,453.46	-188,757.91
TYPE: MUNINAT-Non California Muni Bonds						
917542QV7/001	STATE OF UTAH	8,561,705.25	8,575,028.40	13,323.15	27,538.64	-14,215.49
5946107Z4/001	MICHIGAN STATE TXBL REF A	3,000,000.00	2,998,200.00	-1,800.00	-4,860.00	3,060.00
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	11,968,813.65	-326,186.35	-371,800.80	45,614.45
97705MUJ2/001	WISCONSIN STATE	3,499,631.09	3,350,935.00	-148,696.09	-152,902.05	4,205.96
882723B32/001	TEXAS ST	4,879,014.99	4,727,350.00	-151,664.99	-117,403.84	-34,261.15
574193UG1/001	MARYLAND STATE	5,000,000.00	4,809,300.00	-190,700.00	-188,750.00	-1,950.00
882723B24/001	TEXAS ST	3,874,830.20	3,854,240.00	-20,590.20	0.00	-20,590.20
TOTAL FOR SECURITY TYPE MUNINAT		43,110,181.53	42,283,867.05	-826,314.48	-808,178.05	-18,136.43
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
834SCFCP7M/001	SOLANO CTY 2013 COPS	430,000.00	430,000.00	0.00	0.00	0.00
TOTAL FOR SECURITY TYPE SOL		2,155,000.00	2,155,000.00	0.00	0.00	0.00
TYPE: SUPRA-Supranational						
4581X0CC0/001	INTER-AMERICAN DEVEL BK	10,116,110.49	9,906,627.50	-209,482.99	-237,136.11	27,653.12
TOTAL FOR SECURITY TYPE SUPRA		10,116,110.49	9,906,627.50	-209,482.99	-237,136.11	27,653.12
TYPE: TREASURY-Treasury Securities						
91282CBA8/001	US TREASURY	29,971,726.48	29,133,984.30	-837,742.18	-910,198.92	72,456.74
91282CCL3/001	US TREASURY	19,053,027.11	19,010,937.60	-42,089.51	631.05	-42,720.56

CHANGE IN UNREALIZED GAIN/LOSS - AFS (SFAS115, P.21d)
03/2023 to 04/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
912796HL6/001	U S TREASURY	29,997,258.62	29,998,890.00	1,631.38	1,631.38	0.00
9128282D1/001	US TREASURY	29,926,113.34	29,628,515.70	-297,597.64	-319,154.35	21,556.71
912828ZU7/001	US TREASURY	25,002,737.74	24,857,889.75	-144,847.99	-227,613.92	82,765.93
91282CCG4/001	US TREASURY	48,769,682.10	47,570,312.50	-1,199,369.60	-1,145,645.51	-53,724.09
912828XT2/001	US TREASURY	49,747,979.88	48,523,437.50	-1,224,542.38	-1,143,530.68	-81,011.70
91282CAK7/001	US TREASURY	24,792,503.87	24,553,711.00	-238,792.87	-256,173.74	17,380.87
912796CR8/001	US TREASURY	49,065,996.52	49,049,099.50	-16,897.02	0.00	-16,897.02
912828ZP8/001	US TREASURY	29,999,639.17	29,948,435.10	-51,204.07	-159,163.73	107,959.66
9128282Y5/001	US TREASURY	10,017,002.26	9,684,765.60	-332,236.66	-336,677.76	4,441.10
91282CCD1/001	US TREASURY	29,998,940.14	29,890,277.40	-108,662.74	-219,073.28	110,410.54
912828K74/001	US TREASURY	24,422,395.27	23,926,757.75	-495,637.52	-505,247.96	9,610.44
912796ZR3/001	US TREASURY	29,763,752.81	29,759,517.60	-4,235.21	0.00	-4,235.21
TOTAL FOR SECURITY TYPE TREASURY		430,528,755.31	425,536,531.30	-4,992,224.01	-5,220,217.42	227,993.41
TOTAL FOR PORTFOLIO POOL		2,016,958,718.03	1,998,178,846.02	-18,779,872.01	-18,689,525.34	-90,346.67
GRAND TOTAL		2,016,958,718.03	1,998,178,846.02	-18,779,872.01	-18,689,525.34	-90,346.67

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	PRIN CALLED/SOLD	YTD INTEREST	YTD INTEREST	ACCUM AMORT/ACCR	ACCUM AMORT/ACCR	UNREAL GAIN/LOSS	UNREAL GAIN/LOSS
TYPE	FAS	PURCH DATE	TRADE DATE	SETL DATE	SALE PRICE	INT CALLED/SOLD	INT CALLED/SOLD	ORIG BOOK VALUE	ORIG BOOK VALUE	BOOK VALUE	BOOK VALUE	DEF FED TAXES	DEF FED TAXES
CALL/SALE		% SOLD			BOOK PRICE	PROCEEDS	PROCEEDS	FINAL INT DUE	FINAL INT DUE	FINAL PRIN DUE	FINAL PRIN DUE	DEF STATE TAXES	DEF STATE TAXES
		COMMENT											

GRAND TOTALS

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 22.4.0

LAST INT. ACCRUAL DATE: 04/30/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/ VAR	PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
PORTFOLIO:	POOL								
4/11/2023	931142DH3/001	WALMART INC	2.550	FIX	FREE	10,000,000.00	0.00		
4/20/2023	3137EAEQ8/001	FHLMC	0.375	FIX	FREE	20,000,000.00	0.00		
4/20/2023	3137EAEQ8/002	FHLMC	0.375	FIX	FREE	10,000,000.00	0.00		
4/20/2023	3137EAEQ8/003	FHLMC	0.375	FIX	FREE	17,992,000.00	0.00		
4/20/2023	3137EAEQ8/004	FHLMC	0.375	FIX	FREE	25,000,000.00	0.00		
4/20/2023	3137EAEQ8/005	FHLMC	0.375	FIX	FREE	10,031,000.00	0.00		
4/20/2023	459058JV6/001	INT BK RECON & DI	0.125	FIX	FREE	19,650,000.00	0.00		
4/27/2023	3130ATMA2/001	FHLB	4.080	FIX	FREE	4,490,000.00	0.00		
4/27/2023	3130ATNJ2/001	FHLB	4.200	FIX	FREE	10,000,000.00	0.00		
4/27/2023	912796YV5/001	US TREASURY	0.000	FIX	FREE	30,000,000.00	0.00		
4/28/2023	313384EX3/001	FHLB DISC	0.000	FIX	FREE	100,000,000.00	0.00		
SUBTOTAL FOR 04/2023						257,163,000.00	0.00		

PERIOD	H5CORPS				H5FEDAG				H5MUNI				H5UST				CORP				FEDCOUP			
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
May 2023																	5,000	0.95	112,342	2.83				
Jun 2023																	31,000	1.84	275,000	2.24				
Jul 2023																	10,964	0.43	93,000	1.73				
Aug 2023																	20,000	0.30	45,000	2.85				
Sep 2023																	2,000	0.63	144,850	3.44				
Oct 2023																			25,000	3.30				
Nov 2023																			20,000	0.32				
Dec 2023																			45,000	4.88				
Mar 2025																			25,000	4.19				
Apr 2025																			20,000	4.30				
May 2025																	13,753	3.36						
Jun 2025																			50,000	3.99				
Sep 2025																	11,400	2.92	21,480	4.01				
Nov 2025																								
Jan 2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94,117	1.62	876,672	2.86				
Feb 2024																	8,000	4.89	25,000	5.07				
Mar 2024																			50,000	4.13				
Apr 2024																			30,000	4.64				
May 2024																	11,000	2.45						
Jun 2024																			93,000	4.11				
Jul 2024																			40,000	3.13				
Aug 2024																			89,360	4.20				
Sep 2024																			40,000	4.10				
Oct 2024																								
Nov 2024																								
Dec 2024																			10,065	4.56				
Jan 2025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,000	3.48	377,425	4.15				
Feb 2025																								
Mar 2025																								
Apr 2025																								
May 2025																								
Jun 2025																								
Jul 2025																								
Aug 2025																								
Sep 2025																								
Oct 2025																								
Nov 2025																								
Dec 2025																								
2026																	21,760	4.26						
2027																								
2028																								
2029																								
2030																								
OTHER	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,760	4.26	0	0.00				

PERIOD	H5CORPS			H5FEDAG			H5MUNI			H5UST			CORP			FEDCOUP		
	PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD	
TOTAL POOL	0	0.00		0	0.00		0	0.00		0	0.00		134,877	2.28		1,254,097	3.25	

PERIOD	MUNICAL				MUNINAT				SOL				SUPRA				TREASURY				TOTAL	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
May 2023					3,000	3.40											60,000	0.16	180,342	1.89		
Jun 2023																	55,000	2.70	361,000	2.28		
Jul 2023																			103,964	1.59		
Aug 2023																	30,000	2.11	95,000	2.08		
Sep 2023																	75,000	3.99	221,850	3.60		
Oct 2023																			35,000	2.43		
Nov 2023																			20,405	0.38		
Dec 2023					12,295	0.20			405	3.34							30,000	0.28	87,295	2.64		
Apr 2025		3.18			8,695	4.29													30,837	3.91		
Jul 2025	10,837																		8,695	4.29		
Aug 2025																	25,000	3.05	25,000	3.05		
Nov 2025					4,000	4.00			430	3.34									11,830	2.94		
Oct 2026					5,000	3.75													4,000	4.00		
Oct 2027																			5,000	3.75		
	10,837	3.18			32,990	2.55			835	3.34			10,000	0.26			275,000	2.19	1,300,451	2.60		
Jan 2024																						
Feb 2024																			33,000	5.02		
Mar 2024					5,000	0.27													55,000	3.78		
Apr 2024																			30,000	4.64		
May 2024					3,500	0.37											50,000	2.47	64,500	2.35		
Jun 2024																	50,000	2.48	143,000	3.55		
Jul 2024																	20,000	4.44	60,000	3.55		
Aug 2024	10,000	2.73															10,000	2.00	99,360	4.05		
Sep 2024																			50,000	3.68		
Oct 2024	27,245	4.66																	27,245	4.66		
Nov 2024									415	3.34									415	3.34		
Dec 2024																			10,065	4.56		
	37,245	4.15			8,500	0.31			415	3.34			0	0.00			130,000	2.73	572,585	3.75		
Jan 2025																						
Feb 2025																						
Mar 2025																						
Apr 2025																						
May 2025																						
Jun 2025																						
Jul 2025																						
Aug 2025																						
Sep 2025																						
Oct 2025																						
Nov 2025																						
Dec 2025																						
2026																						
2027	10,000	3.17							445	3.34									32,205	3.90		
2028									460	3.34									460	3.34		
2029																						
2030																						
OTHER																						
	10,000	3.17			0	0.00			905	3.34			0	0.00			0	0.00	32,665	3.89		

MATURITY MATRIX (PAR AMOUNTS IN 000's)

Solano County Treasurer										LAST INTEREST ACCRUAL DATE: 04/30/2023								
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0										PAGE: 1 PART: 2								
PERIOD	MUNICAL			MUNINAT			SOL			SUPRA			TREASURY			TOTAL		
	PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD		PAR	YIELD	
TOTAL	58,082	3.81		41,490	2.09		2,155	3.34		10,000	0.26		405,000	2.36		1,905,701	2.97	

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL		ROP DATE	SK LOC
					PRN ZERO ADJ	PRN ZERO ADJ		
072024WQ/1	BAY AREA CA TOLL	04/03/2023	125,980.13	125,980.13	0.00	0.00	04/01/2023	UNION
13063D2S6/1	CALIFORNIA ST	04/03/2023	0.00	-0.01	0.00	0.00	04/01/2023	UNION
13063D2S6/2	CALIFORNIA ST	04/03/2023	307,083.33	307,083.33	0.00	0.00	04/01/2023	UNION
882723B32/1	TEXAS ST	04/03/2023	0.00	0.00	0.00	0.00	04/01/2023	UNION
TOTAL FOR PAYMENT DATE: 04/03/2023				78,775.00	0.00	0.00	04/01/2023	UNION
4581X0CC0/1	INTER-AMERICAN DEVEL BK	04/04/2023	762,520.82	762,520.82	0.00	0.00	04/04/2023	UNION
931142DH3/1	WALMART INC	04/11/2023	0.00	-0.02	0.00	0.00	04/04/2023	UNION
17330FUE9/1	CITIGROUP GLOBAL MARKETS	04/17/2023	10,127,500.00	127,500.00	10,000,000.00	10,000,000.00	04/11/2023	UNION
3137EAEQ8/1	FHLMC	04/20/2023	-4,684.14	7,083.33	0.00	0.00	04/16/2023	UNION
3137EAEQ8/2	FHLMC	04/20/2023	11,458.34	11,458.34	0.00	0.00	04/16/2023	UNION
3137EAEQ8/3	FHLMC	04/20/2023	0.00	5,729.17	0.00	0.00	04/16/2023	UNION
3137EAEQ8/4	FHLMC	04/20/2023	20,037,500.00	37,500.00	20,000,000.00	20,000,000.00	04/20/2023	UNION
3137EAEQ8/5	FHLMC	04/20/2023	-292.03	3,958.33	0.00	0.00	04/20/2023	UNION
459058JV6/1	INT BK RECON & DEVELOP	04/20/2023	10,018,750.00	18,750.00	10,000,000.00	10,000,000.00	04/20/2023	UNION
17329Q4X5/1	CITIBANK	04/21/2023	-428.36	1,979.17	0.00	0.00	04/20/2023	UNION
3130ATLU9/1	FHLB	04/27/2023	18,025,735.00	33,735.00	17,992,000.00	17,992,000.00	04/20/2023	UNION
3130ATMA2/1	FHLB	04/27/2023	335.61	3,560.92	0.00	0.00	04/20/2023	UNION
			25,046,875.00	46,875.00	25,000,000.00	25,000,000.00	04/20/2023	UNION
			1,749.92	4,947.92	0.00	0.00	04/20/2023	UNION
			10,049,808.13	18,808.13	10,031,000.00	10,031,000.00	04/20/2023	UNION
			915.06	1,985.29	0.00	0.00	04/20/2023	UNION
			19,662,379.50	12,379.50	19,650,000.00	19,650,000.00	04/20/2023	UNION
			847.74	1,394.58	0.00	0.00	04/20/2023	UNION
TOTAL FOR PAYMENT DATE: 04/20/2023				168,047.63	102,673,000.00	102,673,000.00	04/20/2023	UNION
			102,841,047.63	17,826.21	0.00	0.00	04/21/2023	UNION
			3,127.94	6,250.00	0.00	0.00	04/21/2023	UNION
			6,250.00	1,388.90	0.00	0.00	04/21/2023	UNION
			0.00	302,500.00	0.00	0.00	04/27/2023	UNION
			302,500.00	43,694.42	0.00	0.00	04/27/2023	UNION
			0.00	45,798.00	4,490,000.00	4,490,000.00	04/27/2023	UNION
			4,535,798.00	13,230.53	0.00	0.00	04/27/2023	UNION
			153.64					

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL PRIN ZERO ADJ	ROP DATE	SK LOC
3130ATN12/1	FHLB	04/27/2023	10,210,000.00	210,000.00	10,000,000.00	04/27/2023	UNION
912796VY5/1	US TREASURY	04/27/2023	0.00	30,333.33	0.00		
			30,000,000.00	0.00	30,000,000.00	04/27/2023	UNION
			41,708.40	0.00	0.00		
TOTAL FOR PAYMENT DATE: 04/27/2023							
3130API22/1	FHLB	04/28/2023	45,048,298.00	558,298.00	44,490,000.00		
			41,862.04	87,258.28	0.00		
			66,000.00	66,000.00	0.00	04/28/2023	UNION
			0.00	9,900.00	0.00		
313384EX3/1	FHLB DISC	04/28/2023	100,000,000.00	0.00	100,000,000.00	04/28/2023	UNION
			94,444.44	0.00	0.00		
TOTAL FOR PAYMENT DATE: 04/28/2023							
			100,066,000.00	66,000.00	100,000,000.00		
			94,444.44	9,900.00	0.00		
TOTAL FOR SAFEKEEPING LOCATION: UNION							
			259,013,074.79	1,850,074.79	257,163,000.00		
			134,750.28	131,685.87	0.00		
GRAND TOTALS:							
			259,013,074.79	1,850,074.79	257,163,000.00		
			134,750.28	131,685.87	0.00		

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer										LAST INT. ACCRUAL DATE:		04/30/2023	
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0													
SECURITY ID	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDGD		MATURITY	CALL DATE	
LOT NUMBER									YIELD	%			
PORTFOLIO: POOL													
037833DV9/002	APPLE INC	CORP	5,000,000	4,999,713	4,995,062	-4,651	0.7500	0.9540	0.9540	0	05/11/2023	05/11/2023	
244222EUH0/001	JOHN DEERE	CORP	11,000,000	11,028,814	10,979,115	-49,699	3.4500	0.8170	0.8170	0	06/07/2023	06/07/2023	
67066GAK0/001	NVIDIA	CORP	5,000,000	4,997,923	4,972,719	-25,204	0.3090	0.6480	0.6480	0	06/15/2023	06/15/2023	
17330FUE9/001	CITIGROUP GLOBAL M	CORP	5,000,000	4,999,875	4,961,126	-38,748	2.7500	2.7690	2.7690	0	06/16/2023	06/16/2023	
46124HAA4/001	INTUIT INC	CORP	5,964,000	5,967,513	5,903,167	-64,346	0.6500	0.3630	0.3630	0	07/15/2023	07/15/2023	
17329Q4X5/001	CITIBANK	CORP	5,000,000	5,000,000	4,915,594	-84,406	0.5000	0.5000	0.5000	0	07/21/2023	07/21/2023	
89236THF5/001	TOYOTA MOTOR CREE	CORP	20,000,000	20,011,227	19,752,143	-259,083	0.5000	0.3030	0.3030	0	08/14/2023	08/14/2023	
48133DK33/001	JPMORGAN CHASE	CORP	10,000,000	9,997,366	9,919,974	-77,392	3.0000	3.0860	3.0860	0	08/23/2023	06/23/2023	
904764BJ5/001	UNILEVER	CORP	2,000,000	1,998,112	1,963,542	-34,571	0.3750	0.6310	0.6310	0	09/14/2023	09/14/2023	
46625HJT8/001	JP MORGAN CHASE	CORP	8,000,000	7,940,140	7,925,791	-14,348	3.8750	4.8910	4.8910	0	02/01/2024	02/01/2024	
023135BW5/001	AMAZON.COM	CORP	6,000,000	5,985,203	5,738,437	-246,765	0.4500	0.6900	0.6900	0	05/12/2024	05/12/2024	
023135BW5/002	AMAZON.COM	CORP	5,000,000	4,790,972	4,782,031	-8,941	0.4500	4.6400	4.6400	0	05/12/2024	05/12/2024	
166764BW9/001	CHEVRON CORP	CORP	8,753,000	8,570,272	8,269,240	-301,032	1.5540	2.6160	2.6160	0	05/11/2025	05/11/2025	
037833BG4/001	APPLE INC	CORP	5,000,000	4,858,259	4,902,946	44,686	3.2000	4.6750	4.6750	0	05/13/2025	05/13/2025	
594918BJ2/001	MICROSOFT CORP	CORP	11,400,000	11,450,010	11,144,543	-305,466	3.1250	2.9240	2.9240	0	11/03/2025	08/03/2025	
931142ER0/001	WALMART INC	CORP	10,000,000	9,000,146	9,045,302	45,156	1.0500	4.2570	4.2570	0	09/17/2026	08/17/2026	
931142ER0/002	WALMART INC	CORP	11,760,000	10,584,172	10,637,275	53,103	1.0500	4.2570	4.2570	0	09/17/2026	08/17/2026	
TOTAL FOR SEC TYPE: CORP							1,6915	2,2763	2,2763	0	1 YRS 3 MOS	1 YRS 2 MOS	
31422XWK4/001	FAMC	FEDCOUP	15,000,000	15,000,000	15,000,000	0	1.8500	1.8330	1.8330	0	05/01/2023	05/01/2023	
3135G04Q3/001	FNMA	FEDCOUP	10,000,000	9,992,872	9,969,592	-23,280	0.2500	1.4710	1.4710	0	05/22/2023	05/22/2023	
3130ASAB5/001	FHLB	FEDCOUP	20,000,000	20,000,311	19,958,953	-41,358	2.1250	2.0820	2.0820	0	05/25/2023	05/25/2023	
3133ENDK3/001	FFCB	FEDCOUP	25,000,000	24,994,921	24,864,535	-130,385	0.3500	0.5470	0.5470	0	06/08/2023	06/08/2023	
3137EAEN5/001	FHLMC	FEDCOUP	20,000,000	20,067,344	19,937,666	-129,678	2.7500	0.2220	0.2220	0	06/19/2023	06/19/2023	
3137EAES4/001	FHLMC	FEDCOUP	30,000,000	29,993,914	29,780,398	-213,516	0.2500	0.3830	0.3830	0	06/26/2023	06/26/2023	
3133EM3S9/002	FFCB	FEDCOUP	25,000,000	25,000,655	24,812,533	-188,122	0.2000	0.1830	0.1830	0	06/26/2023	06/26/2023	

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

04/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR		BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	TAX EQ PLDG		MATURITY	CALL DATE
			VALUE						YIELD	YIELD %		
3130ASBS7/001	FHLB	FEDCOUP	20,000,000		20,000,000	19,890,429	-109,571	2.2500	2.2500	2.2500	06/30/2023	06/02/2023
3135G05G4/001	FNMA	FEDCOUP	10,000,000		10,001,822	9,909,534	-92,288	0.2500	0.1550	0.1550	07/10/2023	07/10/2023
3133ENEY2/001	FFCB	FEDCOUP	25,000,000		24,994,010	24,715,572	-278,438	0.4500	0.5530	0.5530	07/24/2023	07/24/2023
3133ENEY2/002	FFCB	FEDCOUP	25,000,000		24,990,851	24,715,572	-275,279	0.4500	0.6080	0.6080	07/24/2023	07/24/2023
3130ASHV4/001	FHLB	FEDCOUP	10,000,000		10,000,000	9,942,882	-57,119	3.0500	3.0460	3.0460	07/28/2023	06/28/2023
3135G05P4/001	FNMA	FEDCOUP	9,842,000		9,842,000	9,714,914	-127,086	0.3000	0.3000	0.3000	08/03/2023	05/03/2023
3130ASBK4/001	FHLB	FEDCOUP	20,000,000		20,000,000	19,838,525	-161,475	2.3000	2.3020	2.3020	08/07/2023	06/07/2023
3136G4K51/001	FNMA	FEDCOUP	10,000,000		9,878,174	9,853,450	-24,724	0.3100	4.4990	4.4990	08/17/2023	05/17/2023
3137EAEV7/001	FHLMC	FEDCOUP	20,000,000		19,839,199	19,692,214	-146,985	0.2500	2.8330	2.8330	08/24/2023	08/24/2023
3137EAEV7/002	FHLMC	FEDCOUP	25,000,000		24,796,622	24,615,268	-181,355	0.2500	2.8640	2.8640	08/24/2023	08/24/2023
3133EL5J9/001	FFCB	FEDCOUP	10,000,000		9,939,567	9,834,794	-104,773	0.3000	2.1250	2.1250	09/01/2023	05/01/2023
3137EAEW5/001	FHLMC	FEDCOUP	10,000,000		10,001,352	9,828,125	-173,227	0.2500	0.2120	0.2120	09/08/2023	09/08/2023
313383YJ4/001	FHLB	FEDCOUP	20,000,000		20,026,670	19,887,529	-139,141	3.3750	2.9780	2.9780	09/08/2023	09/08/2023
313383YJ4/002	FHLB	FEDCOUP	11,100,000		11,114,802	11,037,579	-77,223	3.3750	2.9780	2.9780	09/08/2023	09/08/2023
3137EAEW5/002	FHLMC	FEDCOUP	20,000,000		19,791,630	19,656,250	-135,380	0.2500	3.2360	3.2360	09/08/2023	09/08/2023
3135G0U43/001	FNMA	FEDCOUP	25,000,000		24,988,482	24,807,320	-181,162	2.8750	2.9910	2.9910	09/12/2023	09/12/2023
3130ATDJ3/001	FHLB	FEDCOUP	20,000,000		19,991,440	19,911,603	-79,837	3.8750	3.9720	3.9720	09/15/2023	09/15/2023
3130ATLU9/001	FHLB	FEDCOUP	13,750,000		13,738,077	13,714,847	-23,230	4.4000	4.6160	4.6160	09/27/2023	09/27/2023
3130ASQA0/001	FHLB	FEDCOUP	25,000,000		25,000,000	24,804,940	-195,060	3.3000	3.3000	3.3000	10/18/2023	10/18/2023
3134GW6E1/001	FHLMC	FEDCOUP	20,000,000		20,000,000	19,530,035	-469,965	0.3200	0.3200	0.3200	11/02/2023	11/02/2023
3130AUBV5/001	FHLB	FEDCOUP	25,000,000		24,993,562	24,977,415	-16,147	4.7500	4.7820	4.7820	12/19/2023	12/19/2023
3130AUNZ7/001	FHLB	FEDCOUP	25,000,000		24,995,015	25,013,591	18,576	5.0500	5.0660	5.0660	02/21/2024	02/21/2024
3130AT3H8/001	FHLB	FEDCOUP	25,000,000		24,981,859	24,649,344	-332,516	3.3750	3.4580	3.4580	03/08/2024	03/08/2024
3130ATKJ5/001	FHLB	FEDCOUP	25,000,000		24,908,486	24,876,344	-32,142	4.3750	4.8100	4.8100	03/08/2024	03/08/2024
3130AVPL0/001	FHLB	FEDCOUP	30,000,000		30,000,000	29,931,590	-68,410	4.6400	4.6360	4.6360	04/24/2024	04/24/2024
3130ASHK8/002	FHLB	FEDCOUP	25,000,000		24,930,751	24,607,612	-323,139	3.1250	3.3760	3.3760	06/14/2024	06/14/2024

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

04/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR		BOOK VALUE	MARKET		GAIN LOSS	COUPON	TAX EQ PLDG		MATURITY	CALL DATE
			VALUE			VALUE				YIELD	YIELD %		
3130AT4D6/001	FHLB	FEDCOUP	35,000,000		34,910,086	34,456,792		-453,294	3.3750	3.6080	0	06/14/2024	06/14/2024
3130ATPY7/001	FHLB	FEDCOUP	8,000,000		7,980,920	7,969,069		-11,851	4.5000	4.7130	0	06/14/2024	06/14/2024
3130AV7F3/001	FHLB	FEDCOUP	25,000,000		24,975,226	25,169,895		194,668	5.2500	5.3430	0	06/14/2024	06/14/2024
3134GVQS0/001	FHLMC	FEDCOUP	25,000,000		25,000,000	23,743,815		-1,256,185	0.5800	0.5800	0	06/28/2024	06/28/2023
3130AMU67/001	FHLB	FEDCOUP	20,000,000		19,615,259	18,954,859		-660,400	0.4000	2.0850	0	06/28/2024	06/28/2023
3130AMU67/002	FHLB	FEDCOUP	25,000,000		24,381,562	23,693,574		-687,988	0.4000	2.5760	0	06/28/2024	06/28/2023
3130ASME6/001	FHLB	FEDCOUP	40,000,000		39,939,297	39,245,313		-693,984	3.0000	3.1290	0	07/08/2024	07/08/2024
3133EL3R3/001	FFCB	FEDCOUP	9,000,000		8,738,911	8,500,043		-238,868	0.4400	2.7560	0	08/12/2024	08/12/2024
3133ENG20/001	FFCB	FEDCOUP	25,000,000		24,601,280	24,585,353		-15,927	3.3000	4.5820	0	08/15/2024	08/15/2024
3133EL5D2/001	FFCB	FEDCOUP	5,000,000		4,849,365	4,714,417		-134,947	0.4200	2.7560	0	08/26/2024	08/26/2024
3133ENJ84/001	FFCB	FEDCOUP	20,360,000		20,177,905	20,091,503		-86,402	3.3750	4.0730	0	08/26/2024	08/26/2024
3130ASZHS/001	FHLB	FEDCOUP	30,000,000		29,745,724	29,743,427		-2,298	4.0000	4.6320	0	08/28/2024	08/28/2024
3130AT6G7/001	FHLB	FEDCOUP	10,000,000		9,989,233	9,848,238		-140,995	3.5000	3.5790	0	09/13/2024	09/13/2024
3133XXVDG3/001	FHLB	FEDCOUP	30,000,000		30,040,524	29,858,472		-182,052	4.3750	4.2690	0	09/13/2024	09/13/2024
3134GX2E3/001	FHLMC	FEDCOUP	25,000,000		24,812,621	24,654,134		-158,487	4.0500	4.6100	0	09/20/2024	06/30/2023
3130API22/001	FHLB	FEDCOUP	20,000,000		19,146,008	18,819,442		-326,567	0.6600	3.6210	0	10/28/2024	07/28/2023
3130ATUR6/001	FHLB	FEDCOUP	10,065,000		10,074,106	10,086,740		12,634	4.6250	4.5620	0	12/13/2024	12/13/2024
3134GYSV0/001	FHLMC	FEDCOUP	20,000,000		20,000,000	19,904,201		-95,799	5.0000	4.9950	0	12/18/2024	12/18/2023
3130AQ4B6/001	FHLB	FEDCOUP	30,000,000		28,465,638	28,416,727		-48,911	1.2000	4.4540	0	12/23/2024	06/23/2023
3130AQ4B6/002	FHLB	FEDCOUP	25,000,000		23,690,849	23,680,606		-10,243	1.2000	4.5340	0	12/23/2024	06/23/2023
3130AUZC1/001	FHLB	FEDCOUP	25,000,000		25,190,995	25,280,983		89,988	4.6250	4.1910	0	03/14/2025	03/14/2025
3134GVSN9/001	FHLMC	FEDCOUP	15,000,000		15,000,000	13,955,565		-1,044,435	0.7000	0.7000	0	04/01/2025	07/01/2024
3133EPHE8/001	FFCB	FEDCOUP	20,000,000		19,981,077	19,989,583		8,507	4.2500	4.3000	0	04/28/2025	04/28/2025
3135G04Z3/001	FNMA	FEDCOUP	20,000,000		18,678,787	18,536,289		-142,499	0.5000	3.7550	0	06/17/2025	06/17/2025
3135G04Z3/002	FNMA	FEDCOUP	30,000,000		27,790,993	27,804,433		13,440	0.5000	4.1460	0	06/17/2025	06/17/2025
3135G05C3/001	FNMA	FEDCOUP	25,000,000		22,835,819	23,156,775		320,956	0.7500	5.0000	0	06/30/2025	09/30/2023

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE:

04/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR		BOOK VALUE	MARKET		GAIN LOSS	COUPON	TAX EQ PLDG		MATURITY	CALL DATE
			VALUE			VALUE				YIELD	YIELD %		
3134GXG24/001	FHLMC	FEDCOUP	13,000,000		12,856,665	12,791,509		-65,156	4.0500	4.5740	0	07/21/2025	07/21/2023
3130ASM97/001	FHLB	FEDCOUP	7,500,000		7,413,071	7,374,314		-38,757	4.0000	4.5490	0	07/24/2025	05/24/2023
3136G4W41/001	FNMA	FEDCOUP	20,000,000		18,382,011	18,411,916		29,905	0.6500	4.3540	0	08/25/2025	05/25/2023
3134GXR63/001	FHLMC	FEDCOUP	10,000,000		9,868,489	9,835,988		-32,501	4.0500	4.6290	0	08/28/2025	05/28/2023
3137EAX3/001	FHLMC	FEDCOUP	21,480,000		19,713,267	19,672,483		-40,784	0.3750	4.0080	0	09/23/2025	09/23/2025
TOTAL FOR SEC TYPE: FEDCOUP			1,294,097,000		1,277,640,079	1,267,227,411		-10,412,667	2,3110	3,1649		1 YRS 0 MOS	0 YRS 9 MOS
801546QU9/001	SANTA CLARA COUNT	MUNICAL	10,000,000		9,911,054	9,637,100		-273,954	2.0000	2.7260	0	08/01/2024	08/01/2024
13063D2S6/001	CALIFORNIA ST	MUNICAL	15,000,000		15,157,482	15,129,450		-28,032	5.5000	4.7230	0	10/01/2024	10/01/2024
13063D2S6/002	CALIFORNIA ST	MUNICAL	12,245,000		12,397,623	12,350,674		-46,948	5.5000	4.5800	0	10/01/2024	10/01/2024
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	10,837,000		10,666,239	10,403,087		-263,152	2.3250	3.1770	0	04/01/2025	04/01/2025
13067WSW3/001	CALIFORNIA WATER RI	MUNICAL	10,000,000		9,286,824	8,931,700		-355,124	1.0510	3.1700	0	12/01/2026	12/01/2026
TOTAL FOR SEC TYPE: MUNICAL			58,082,000		57,419,222	56,452,011		-967,211	3,5390	3,8091		1 YRS 11 MOS	1 YRS 11 MOS
5946107Z4/001	MICHIGAN STATE TXB	MUNINAT	3,000,000		3,000,000	2,998,200		-1,800	3.4500	3.3960	0	05/15/2023	05/15/2023
6446827E0/001	NEW HAMPSHIRE STAJ	MUNINAT	12,295,000		12,295,000	11,968,814		-326,186	0.2000	0.2000	0	12/01/2023	12/01/2023
574193UG1/001	MARYLAND STATE	MUNINAT	5,000,000		5,000,000	4,809,300		-190,700	0.2700	0.2700	0	03/01/2024	03/01/2024
97705MUJ2/001	WISCONSIN STATE	MUNINAT	3,500,000		3,499,631	3,350,935		-148,696	0.3610	0.3720	0	05/01/2024	05/01/2024
917542QV7/001	STATE OF UTAH	MUNINAT	8,695,020		8,561,705	8,575,028		13,323	3.5390	4.2850	0	07/01/2025	07/01/2025
882723B24/001	TEXAS ST	MUNINAT	4,000,000		3,874,830	3,854,240		-20,590	3.0110	3.9990	0	10/01/2026	10/01/2025
882723B32/001	TEXAS ST	MUNINAT	5,000,000		4,879,015	4,727,350		-151,665	3.1510	3.7500	0	10/01/2027	10/01/2025
TOTAL FOR SEC TYPE: MUNINAT			41,490,020		41,110,182	40,283,867		-826,314	1,7834	2,0865		1 YRS 9 MOS	1 YRS 5 MOS
834SCFCP7K/001	SOLANO CTY 2013 COF	SOL	405,000		405,000	405,000		0	3.3400	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	0	11/15/2024	11/15/2024
834SCFCP7M/001	SOLANO CTY 2013 COF	SOL	430,000		430,000	430,000		0	3.3400	3.3400	0	11/15/2025	11/15/2025
834SCFCP7N/001	SOLANO CTY 2013 COF	SOL	445,000		445,000	445,000		0	3.3400	3.3400	0	11/15/2026	11/15/2026
834SCFCP7O/001	SOLANO CTY 2013 COF	SOL	460,000		460,000	460,000		0	3.3400	3.3400	0	11/15/2027	11/15/2027
TOTAL FOR SEC TYPE: SOL			2,155,000		2,155,000	2,155,000		0	3,3400	3,3394		2 YRS 8 MOS	2 YRS 8 MOS

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 04/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	MATURITY	CALL DATE
4581X0CC0/001	INTER-AMERICAN DEV	SUPRA	10,000,000	10,116,110	9,906,628	-209,483	3.0000	0.2640	0	10/04/2023	10/04/2023
912828ZP8/001	US TREASURY	TREASURY	30,000,000	29,999,639	29,948,435	-51,204	0.1250	0.1540	0	05/15/2023	05/15/2023
91282CCD1/001	US TREASURY	TREASURY	30,000,000	29,998,940	29,890,277	-108,663	0.1250	0.1670	0	05/31/2023	05/31/2023
912828ZU7/001	US TREASURY	TREASURY	25,000,000	25,002,738	24,857,890	-144,848	0.2500	0.1630	0	06/15/2023	06/15/2023
912796ZR3/001	US TREASURY	TREASURY	30,000,000	29,763,753	29,759,518	-4,235	0.0000	4.8290	0	06/29/2023	06/29/2023
9128282D1/001	US TREASURY	TREASURY	30,000,000	29,926,113	29,628,516	-297,598	1.3750	2.1060	0	08/31/2023	08/31/2023
91282CAK7/001	US TREASURY	TREASURY	25,000,000	24,792,504	24,553,711	-238,793	0.1250	2.3390	0	09/15/2023	09/15/2023
912796CR8/001	US TREASURY	TREASURY	50,000,000	49,065,997	49,049,100	-16,897	0.0000	4.8250	0	09/21/2023	09/21/2023
91282CBA8/001	US TREASURY	TREASURY	30,000,000	29,971,726	29,133,984	-837,742	0.1250	0.2760	0	12/15/2023	12/15/2023
912828XT2/001	US TREASURY	TREASURY	50,000,000	49,747,980	48,523,438	-1,224,542	2.0000	2.4700	0	05/31/2024	05/31/2024
91282CCG4/001	US TREASURY	TREASURY	50,000,000	48,769,682	47,570,313	-1,199,370	0.2500	2.4790	0	06/15/2024	06/15/2024
91282CCL3/001	US TREASURY	TREASURY	20,000,000	19,053,027	19,010,938	-42,090	0.3750	4.4370	0	07/15/2024	07/15/2024
9128282Y5/001	US TREASURY	TREASURY	10,000,000	10,017,002	9,684,766	-332,237	2.1250	2.0010	0	09/30/2024	09/30/2024
912828K74/001	US TREASURY	TREASURY	25,000,000	24,422,395	23,926,758	-495,638	2.0000	3.0490	0	08/15/2025	08/15/2025
TOTAL FOR SEC TYPE: TREASURY			405,000,000	400,531,497	395,537,641	-4,993,855	0.6250	2.3626		0 YRS 8 MOS	0 YRS 8 MOS
TOTAL FOR PORTFOLIO: POOL			1,945,701,020	1,921,151,804	1,902,370,565	-18,781,238	1.9472	2.9176		1 YRS 0 MOS	0 YRS 10 MOS

**PORTFOLIO ANALYSIS REPORT
SUMMARY**

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 04/30/2023

SECURITY ID LOT NUMBER	DESCRIPTION	TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	GAIN LOSS	COUPON	YIELD	TAX EQ PLDG YIELD %	AVG MATURITY	AVG CALL DATE
PORTFOLIO: POOL											
	TOTAL FOR SEC TYPE: CORP		134,877,000	132,179,714	130,808,007	-1,371,707	1.6915	2.2763	2.2763	1 YRS 3 MOS	1 YRS 2 MOS
	TOTAL FOR SEC TYPE: FEDCOUP		1,294,097,000	1,277,640,079	1,267,227,411	-10,412,667	2.3110	3.1649	3.1649	1 YRS 0 MOS	0 YRS 9 MOS
	TOTAL FOR SEC TYPE: MUNICIPAL		58,082,000	57,419,222	56,452,011	-967,211	3.5390	3.8091	3.8091	1 YRS 11 MOS	1 YRS 11 MOS
	TOTAL FOR SEC TYPE: MUNINAT		41,490,020	41,110,182	40,283,867	-826,314	1.7834	2.0865	2.0865	1 YRS 9 MOS	1 YRS 5 MOS
	TOTAL FOR SEC TYPE: SOL		2,155,000	2,155,000	2,155,000	0	3.3400	3.3394	3.3394	2 YRS 8 MOS	2 YRS 8 MOS
	TOTAL FOR SEC TYPE: SUPRA		10,000,000	10,116,110	9,906,628	-209,483	3.0000	0.2640	0.2640	0 YRS 6 MOS	0 YRS 6 MOS
	TOTAL FOR SEC TYPE: TREASURY		405,000,000	400,531,497	395,537,641	-4,993,855	0.6250	2.3626	2.3626	0 YRS 8 MOS	0 YRS 8 MOS
	TOTAL FOR PORTFOLIO: POOL		1,945,701,020	1,921,151,804	1,902,370,565	-18,781,238	1.9472	2.9176	2.9176	1 YRS 0 MOS	0 YRS 10 MOS

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 1

ACTIVE SECURITIES

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	21,532.82
					T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.690	WRITEDOWNS:	0.00
STANDARD & POOR: AA			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,985,202.82
MOODYS: A1			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,738,437.38
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/12/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-246,765.44
REG CLASS: 53601J			NEXT CPN:	05/12/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-246,765.44
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:	12,675.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	22,500.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	40,725.00
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		
023135BW5/002		CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
AMAZON.COM			SETTLEMENT:	10/20/2022	COUPON RATE:	0.45000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	05/12/2021	TEASER RT:	0.00000	TAX BASIS:	4,685,830.00
SAFEK INFO:		UNION	MATURITY:	05/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,685,830.00
AVAILABLE FOR SALE		WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	105,141.70
					T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.640	WRITEDOWNS:	0.00
STANDARD & POOR: AA			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,790,971.70
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,782,031.15
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/12/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,940.55
REG CLASS: 53601J			NEXT CPN:	05/12/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-8,940.55
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:	10,562.50
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,937.50
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	11,937.50
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

2

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
037833BG4/001	CORP	TRADE:	10/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
APPLE INC		SETTLEMENT:	10/20/2022	COUPON RATE:	3.20000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/13/2015	TEASER RT:	0.00000	TAX BASIS:	4,823,045.00
SAFEK INFO:	UNION	MATURITY:	05/13/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,823,045.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	35,214.15
				T/E COUPON:	3.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.675	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,858,259.15
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,902,945.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/13/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	44,686.35
REG CLASS:	53601J	NEXT CPN:	05/13/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	44,686.35
CUSIP:	037833BG4	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	74,666.65
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	84,888.87
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	84,888.87
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
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	12,187.69
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.954	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,999,712.69
MOODYS:	Aaa	AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,995,062.05
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,650.64
REG CLASS:	53601J	NEXT CPN:	05/11/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,650.64
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:	17,708.33
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	31,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	46,562.50
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 3

ACTIVE SECURITIES

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	96,054.82
				T/E COUPON:	1.554	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.616	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,570,271.77
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,269,240.25
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-301,031.52
REG CLASS: 53601J		NEXT CPN:	05/11/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-301,031.52
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:	64,232.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	113,351.37
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	150,001.65
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:	8,753,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS: A3		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,915,593.95
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-84,406.05
REG CLASS: 53601J		NEXT CPN:	07/21/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-84,406.05
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:	694.44
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	04/21/2023	CHG INTVL: 1 MONTHS		YTD INT:	20,833.34
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/21/2023	RATE CEILING:	0.00000000	TOTAL INT:	44,444.44
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

4

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
17330FUE9/001	CORP	TRADE:	05/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
CITIGROUP GLOBAL MARKETS		SETTLEMENT:	05/16/2022	COUPON RATE:	2.75000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/16/2022	TEASER RT:	0.00000	TAX BASIS:	4,999,874.58
SAFEK INFO:	UNION	MATURITY:	06/16/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,998,500.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,374.58
				T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.769	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,999,874.58
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,961,126.30
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/16/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,748.28
REG CLASS: 53601J		NEXT CPN:	05/16/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	1 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,748.28
CUSIP: 17330FUE9	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	5,729.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	114,583.40
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	131,770.91
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	11,028,813.63
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	-377,713.37
				T/E COUPON:	3.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.817	WRITEDOWNS:	0.00
STANDARD & POOR: A		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,028,813.63
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,979,114.52
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/07/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-49,699.11
REG CLASS: 53601J		NEXT CPN:	06/07/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-49,699.11
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:	151,800.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	316,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	493,350.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

5

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:	5,967,513.22
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	-41,753.54
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.363	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,967,513.22
MOODYS: A3		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	5,903,167.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-64,346.02
REG CLASS:	53601J	NEXT CPN:	07/15/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-64,346.02
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:	11,414.43
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	32,305.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	93,038.39
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,964,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
46625HJT8/001	CORP	TRADE:	10/20/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,000,000.00
JP MORGAN CHASE		SETTLEMENT:	10/24/2022	COUPON RATE:	3.87500	PURCHASE PAR:	8,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	01/28/2014	TEASER RT:	0.00000	TAX BASIS:	7,899,760.00
SAFEK INFO:	UNION	MATURITY:	02/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,899,760.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	40,379.61
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	4.891	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,940,139.61
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,925,791.44
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-14,348.17
REG CLASS:	53601J	NEXT CPN:	08/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-14,348.17
CUSIP:	46625HJT8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	77,499.99
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	161,027.77
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	161,027.77
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	8,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

6

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
48133DK33/001			CORP	TRADE:	06/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
JPMORGAN CHASE				SETTLEMENT:	06/23/2022	COUPON RATE:	3.00000	PURCHASE PAR:	10,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	06/23/2022	TEASER RT:	0.00000	TAX BASIS:	9,997,365.71
SAFEK INFO:			UNION	MATURITY:	08/23/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,990,000.00
AVAILABLE FOR SALE			WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,365.71
						T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.086	WRITEDOWNS:	0.00
STANDARD & POOR: A-				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,997,365.71
MOODYS:				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,919,973.50
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	12/23/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-77,392.21
REG CLASS:	53601J			NEXT CPN:	06/23/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-77,392.21
CUSIP:	48133DK33		0.00	OTHER DATE:		FACTOR:	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:	12/23/2022	RATE SPREAD:	0.00000000	INT REC:	106,666.67
CALL FLG2: %	CALL PRICE2:		100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	250,000.00
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	256,666.67
ASSUME INT:	NO	FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
594918BJ2/001			CORP	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,400,000.00
MICROSOFT CORP				SETTLEMENT:	04/29/2022	COUPON RATE:	3.12500	PURCHASE PAR:	11,400,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	11/03/2015	TEASER RT:	0.00000	TAX BASIS:	11,450,009.58
SAFEK INFO:			UNION	MATURITY:	11/03/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,471,364.00
AVAILABLE FOR SALE			WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-21,354.42
						T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO:	CALL DATE AND PAR VALUE			LAST:		YTM:	2.924	WRITEDOWNS:	0.00
STANDARD & POOR: AAA				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,450,009.58
MOODYS:				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,144,543.44
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	11/03/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-305,466.14
REG CLASS:	53601J			NEXT CPN:	05/03/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-305,466.14
CUSIP:	594918BJ2		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:		100.00	CALL DATE1:	08/03/2025	RATE SPREAD:	0.00000000	INT REC:	176,145.83
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	296,875.00
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	358,229.16
ASSUME INT:	NO	FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,400,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

7

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	23,657.86
				T/E COUPON:	0.309	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.648	WRITEDOWNS:	0.00
STANDARD & POOR: A-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,997,922.86
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,972,718.70
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-25,204.16
REG CLASS:	53601J	NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-25,204.16
CUSIP:	67066GAK0	OTHER DATE:		FACTOR:	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:	06/15/2022	RATE SPREAD:	0.00000000	INT REC:	5,836.67
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,875.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,243.75
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:	5,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	20,011,226.58
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	-74,773.42
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.303	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,011,226.58
MOODYS:	A1	AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,752,143.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-259,083.38
REG CLASS:	53601J	NEXT CPN:	08/14/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-259,083.38
CUSIP:	89236THF5	OTHER DATE:		FACTOR:	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:	21,388.88
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	83,333.34
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	187,222.21
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:	20,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

8

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	7,122.10
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.631	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,998,112.10
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,963,541.56
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-34,570.54
REG CLASS: 53601J		NEXT CPN:	09/14/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-34,570.54
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:	979.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,312.50
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		
931142ER0/001	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	8,976,280.00
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,976,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	23,866.10
				T/E COUPON:	1.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.257	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,000,146.10
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,045,302.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	45,155.90
REG CLASS: 53601J		NEXT CPN:	09/17/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	45,155.90
CUSIP: 931142ER0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	12,833.34
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	9,041.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	9,041.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS			
931142ER0/002	CORP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	11,760,000.00		
WALMART INC		SETTLEMENT:	03/30/2023	COUPON RATE:	1.05000	PURCHASE PAR:	11,760,000.00		
POOL Solano Treasurer's Pool	1	ISSUED:	09/17/2021	TEASER RT:	0.00000	TAX BASIS:	10,556,105.28		
SAFEK INFO:	UNION	MATURITY:	09/17/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,556,105.28		
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	28,066.55		
				T/E COUPON:	1.050	RET OF PRIN:	0.00		
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	4.257	WRITEDOWNS:	0.00		
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,584,171.83		
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,637,275.15		
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0				
POOL / TRAN:		LAST CPN:	03/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	53,103.32		
REG CLASS:	53601J	NEXT CPN:	09/17/2023	YLD OVER:	0.00000000				
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	53,103.32		
CUSIP:	931142ER0	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00		
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00		
CALL FLG1: %	CALL PRICE1:	100.00	CALL DATE1:	08/17/2026	RATE SPREAD:	0.00000000	INT REC:	15,092.00	
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	10,633.00	
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	10,633.00	
ASSUME INT:	NO	FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00	
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	11,760,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE CORP				ORIG FACE: 128,913,000.00
				PURCHASE PAR: 134,877,000.00
				TAX BASIS: 131,786,490.53
				PURCH VALUE: 132,293,344.99
				ACC AM/AC -113,631.06
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 132,179,713.93
				MARKET(FAIR): 130,808,007.29
				MKT-BOOK VAL: -1,371,706.64
				UNRL G/L: -1,371,706.64
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 765,925.53
				YTD INT: 1,577,935.26
				TOTAL INT: 2,111,095.99
				REINVESTMENT: 0.00
				CURRENT PAR: 134,877,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 11

ACTIVE SECURITIES

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	364,979.20
						T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	2.085	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,615,259.20
MOODYS:				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,954,858.80
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-660,400.40
REG CLASS:	53601E			NEXT CPN:	06/28/2023	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-660,400.40
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:	27,333.35
CALL FLG2: %	CALL PRICE2:	100.00		CALL DATE2:	06/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	66,666.68
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	88,888.91
ASSUME INT:	NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AMU67/002			FEDCOUP	TRADE:	04/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB				SETTLEMENT:	04/08/2022	COUPON RATE:	0.40000	PURCHASE PAR:	25,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	06/28/2021	TEASER RT:	0.00000	TAX BASIS:	23,821,750.00
SAFEK INFO:			UNION	MATURITY:	06/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,821,750.00
AVAILABLE FOR SALE			WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	559,811.96
						T/E COUPON:	0.400	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	2.576	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,381,561.96
MOODYS:				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,693,573.50
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-687,988.46
REG CLASS:	53601E			NEXT CPN:	06/28/2023	YLD OVER:	0.00000000		
RISK BASED:	Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-687,988.46
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:	34,166.65
CALL FLG2: %	CALL PRICE2:	100.00		CALL DATE2:	06/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	83,333.32
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	03/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	106,388.87
ASSUME INT:	NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130APJ22/001	FEDCOUP	TRADE:	09/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	09/08/2022	COUPON RATE:	0.66000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/28/2021	TEASER RT:	0.00000	TAX BASIS:	18,781,720.00
SAFEK INFO:	UNION	MATURITY:	10/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,781,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	364,288.44
				T/E COUPON:	0.660	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.621	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,146,008.44
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,819,441.80
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-326,566.64
REG CLASS: 53601E		NEXT CPN:	10/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-326,566.64
CUSIP: 3130APJ22	0.00	OTHER DATE:		FACTOR:	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:	01/28/2022	RATE SPREAD:	0.00000000	INT REC:	1,100.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	07/28/2023	CHG INTVL: 1 MONTHS		YTD INT:	85,433.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	07/28/2024	RATE CEILING:	0.00000000	TOTAL INT:	85,433.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AQ4B6/001	FEDCOUP	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/11/2023	COUPON RATE:	1.20000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	28,415,310.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	28,415,310.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	50,327.89
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.454	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	28,465,637.89
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	28,416,726.60
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/23/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-48,911.29
REG CLASS: 53601E		NEXT CPN:	06/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-48,911.29
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	128,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1 MONTHS		YTD INT:	20,000.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	20,000.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

13

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AQ4B6/002	FEDCOUP	TRADE:	04/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	04/28/2023	COUPON RATE:	1.20000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/23/2021	TEASER RT:	0.00000	TAX BASIS:	23,684,400.00
SAFEK INFO:	UNION	MATURITY:	12/23/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	23,684,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	6,448.76
				T/E COUPON:	1.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.534	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	23,690,848.76
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,680,605.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/23/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-10,243.26
REG CLASS: 53601E		NEXT CPN:	06/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-10,243.26
CUSIP: 3130AQ4B6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/23/2022	RATE SPREAD:	0.00000000	INT REC:	106,666.67
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	06/23/2023	CHG INTVL: 1	MONTHS	YTD INT:	2,500.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	09/23/2024	RATE CEILING:	0.00000000	TOTAL INT:	2,500.00
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASAB5/001	FEDCOUP	TRADE:	05/25/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	05/26/2022	COUPON RATE:	2.12500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/25/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,310.86
SAFEK INFO:	UNION	MATURITY:	05/25/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,010,780.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-10,469.14
				T/E COUPON:	2.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.082	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,310.86
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,958,952.60
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/25/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-41,358.26
REG CLASS: 53601E		NEXT CPN:	05/25/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-41,358.26
CUSIP: 3130ASAB5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	184,166.68
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	354,166.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	395,486.12
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

14

SECURITY ID DESCRIPTION PORTFOLIO			TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS		
3130ASBK4/001			FEDCOUP	TRADE:	05/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00	
FHLB				SETTLEMENT:	06/07/2022	COUPON RATE:	2.30000	PURCHASE PAR:	20,000,000.00	
POOL	Solano Treasurer's Pool		1	ISSUED:	06/07/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00	
SAFEK INFO:			UNION	MATURITY:	08/07/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00	
AVAILABLE FOR SALE			WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00	
						T/E COUPON:	2.300	RET OF PRIN:	0.00	
AMORTIZE TO:			MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.302	WRITEDOWNS:	0.00	
STANDARD & POOR: AA+				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00	
MOODYS: Aaa				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,838,525.40	
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0			
POOL / TRAN:				LAST CPN:	12/07/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-161,474.60	
REG CLASS:			53601E	NEXT CPN:	06/07/2023	YLD OVER:	0.00000000			
RISK BASED:			Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-161,474.60	
CUSIP:			3130ASBK4	0.00	OTHER DATE:		FACTOR:	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:	06/07/2023	RATE SPREAD:	0.00000000	INT REC:	183,999.99	
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	383,333.32	
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	413,999.99	
ASSUME INT:	NO	FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00	
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00	
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000			
3130ASBS7/001			FEDCOUP	TRADE:	05/31/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00	
FHLB				SETTLEMENT:	06/02/2022	COUPON RATE:	2.25000	PURCHASE PAR:	20,000,000.00	
POOL	Solano Treasurer's Pool		1	ISSUED:	06/02/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00	
SAFEK INFO:			UNION	MATURITY:	06/30/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,000,000.00	
AVAILABLE FOR SALE			OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00	
						T/E COUPON:	2.250	RET OF PRIN:	0.00	
AMORTIZE TO:			MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.250	WRITEDOWNS:	0.00	
STANDARD & POOR: AA+				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00	
MOODYS: Aaa				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,890,429.00	
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0			
POOL / TRAN:				LAST CPN:	12/02/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-109,571.00	
REG CLASS:			53601E	NEXT CPN:	06/02/2023	YLD OVER:	0.00000000			
RISK BASED:			Twenty Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-109,571.00	
CUSIP:			3130ASBS7	0.00	OTHER DATE:		FACTOR:	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:	06/02/2023	RATE SPREAD:	0.00000000	INT REC:	186,250.00	
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	375,000.00	
CALL FLG3: \$	CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	411,250.00	
ASSUME INT:	NO	FREQUENCY:	None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00	
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00	
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000			

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

ACTIVE SECURITIES

PAGE: 15

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/002		FEDCOUP	TRADE:	08/23/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB			SETTLEMENT:	08/24/2022	COUPON RATE:	3.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	24,889,475.00
SAFEK INFO:		UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,889,475.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	41,276.09
					T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.376	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,930,751.09
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,607,612.25
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-323,138.84
REG CLASS: 53601E			NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-323,138.84
CUSIP: 3130ASHK8		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	297,309.04
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	536,024.32
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	536,024.32
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		
3130ASHV4/001		FEDCOUP	TRADE:	06/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB			SETTLEMENT:	06/28/2022	COUPON RATE:	3.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	06/28/2022	TEASER RT:	0.00000	TAX BASIS:	10,000,000.00
SAFEK INFO:		UNION	MATURITY:	07/28/2023	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:	3.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	3.046	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,000,000.00
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,942,881.50
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-57,118.50
REG CLASS: 53601E			NEXT CPN:	06/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-57,118.50
CUSIP: 3130ASHV4		0.00	OTHER DATE:		FACTOR:	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:	06/28/2023	RATE SPREAD:	0.00000000	INT REC:	104,208.35
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	254,166.68
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	256,708.35
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

16

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASM97/001	FEDCOUP	TRADE:	03/28/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	7,500,000.00
FHLB		SETTLEMENT:	03/29/2023	COUPON RATE:	4.00000	PURCHASE PAR:	7,500,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/29/2022	TEASER RT:	0.00000	TAX BASIS:	7,409,775.00
SAFEK INFO:	UNION	MATURITY:	07/24/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,409,775.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,295.94
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.549	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,413,070.94
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,374,314.03
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,756.92
REG CLASS: 53601E		NEXT CPN:	07/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,756.91
CUSIP: 3130ASM97	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	04/24/2023	RATE SPREAD:	0.00000000	INT REC:	80,833.34
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	05/24/2023	CHG INTVL: 1 MONTHS		YTD INT:	26,666.67
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	06/24/2025	RATE CEILING:	0.00000000	TOTAL INT:	26,666.67
ASSUME INT: NO FREQUENCY: Monthly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	7,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASME6/001	FEDCOUP	TRADE:	07/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	40,000,000.00
FHLB		SETTLEMENT:	07/08/2022	COUPON RATE:	3.00000	PURCHASE PAR:	40,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/08/2022	TEASER RT:	0.00000	TAX BASIS:	39,939,297.32
SAFEK INFO:	UNION	MATURITY:	07/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	39,899,160.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	40,137.32
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.129	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	39,939,297.32
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	39,245,313.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-693,984.12
REG CLASS: 53601E		NEXT CPN:	07/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-693,984.12
CUSIP: 3130ASME6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	376,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	976,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	976,666.67
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:	40,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

17

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASQA0/001	FEDCOUP	TRADE:	07/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	07/18/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/18/2022	TEASER RT:	0.00000	TAX BASIS:	25,000,000.00
SAFEK INFO:	UNION	MATURITY:	10/18/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.300	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,804,940.25
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/18/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-195,059.75
REG CLASS: 53601E		NEXT CPN:	07/18/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-195,059.75
CUSIP: 3130ASQA0	0.00	OTHER DATE:		FACTOR:	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:	01/18/2023	RATE SPREAD:	0.00000000	INT REC:	236,041.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	648,541.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	648,541.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ASZH5/001	FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	11/29/2022	COUPON RATE:	4.00000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/30/2022	TEASER RT:	0.00000	TAX BASIS:	29,671,800.00
SAFEK INFO:	UNION	MATURITY:	08/28/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,671,800.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	73,924.47
				T/E COUPON:	4.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.632	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,745,724.47
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,743,426.80
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,297.67
REG CLASS: 53601E		NEXT CPN:	05/31/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,297.67
CUSIP: 3130ASZH5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	210,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	506,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	506,666.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

18

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AT3H8/001	FEDCOUP	TRADE:	08/25/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	08/29/2022	COUPON RATE:	3.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/24/2022	TEASER RT:	0.00000	TAX BASIS:	24,968,300.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,968,300.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,559.25
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.458	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,981,859.25
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,649,343.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-332,515.75
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-332,515.75
CUSIP: 3130AT3H8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	124,218.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	567,187.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	567,187.50
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AT4D6/001	FEDCOUP	TRADE:	09/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	35,000,000.00
FHLB		SETTLEMENT:	09/02/2022	COUPON RATE:	3.37500	PURCHASE PAR:	35,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2022	TEASER RT:	0.00000	TAX BASIS:	34,858,250.00
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	34,858,250.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	51,836.37
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.608	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	34,910,086.37
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	34,456,791.95
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-453,294.42
REG CLASS: 53601E		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-453,294.42
CUSIP: 3130AT4D6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	449,531.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	784,218.75
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	784,218.75
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:	35,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

19

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AT6G7/001	FEDCOUP	TRADE:	09/07/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLB		SETTLEMENT:	09/09/2022	COUPON RATE:	3.50000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/01/2022	TEASER RT:	0.00000	TAX BASIS:	9,984,430.00
SAFEK INFO:	UNION	MATURITY:	09/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,984,430.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	4,802.62
				T/E COUPON:	3.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.579	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,989,232.62
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,848,237.70
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-140,994.92
REG CLASS: 53601E		NEXT CPN:	09/13/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-140,994.92
CUSIP: 3130AT6G7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	46,666.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	225,555.56
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	225,555.56
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATDJ3/001	FEDCOUP	TRADE:	09/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	09/15/2022	COUPON RATE:	3.87500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2022	TEASER RT:	0.00000	TAX BASIS:	19,991,440.21
SAFEK INFO:	UNION	MATURITY:	09/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,977,720.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	13,720.21
				T/E COUPON:	3.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.972	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,991,440.21
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,911,603.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-79,837.01
REG CLASS: 53601E		NEXT CPN:	09/15/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-79,837.01
CUSIP: 3130ATDJ3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	99,027.77
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	486,527.77
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	486,527.77
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

20

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ATKJ5/001	FEDCOUP	TRADE:	10/20/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	10/21/2022	COUPON RATE:	4.37500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/03/2022	TEASER RT:	0.00000	TAX BASIS:	24,853,250.00
SAFEK INFO:	UNION	MATURITY:	03/08/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,853,250.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	55,235.94
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.810	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,908,485.94
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,876,343.75
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,142.19
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,142.19
CUSIP: 3130ATKJ5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	161,024.30
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	577,256.94
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	577,256.94
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATLU9/001	FEDCOUP	TRADE:	10/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	13,750,000.00
FHLB		SETTLEMENT:	10/28/2022	COUPON RATE:	4.40000	PURCHASE PAR:	13,750,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/27/2022	TEASER RT:	0.00000	TAX BASIS:	13,738,076.89
SAFEK INFO:	UNION	MATURITY:	09/27/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	13,722,500.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	15,576.89
				T/E COUPON:	4.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.616	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	13,738,076.89
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,714,846.89
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/27/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,230.00
REG CLASS: 53601E		NEXT CPN:	09/27/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,230.00
CUSIP: 3130ATLU9	0.00	OTHER DATE:		FACTOR:	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:	01/27/2023	RATE SPREAD:	0.00000000	INT REC:	6,722.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	307,541.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	307,541.66
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,750,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 21

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ATPY7/001		FEDCOUP	TRADE:	11/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	8,000,000.00
FHLB			SETTLEMENT:	11/03/2022	COUPON RATE:	4.50000	PURCHASE PAR:	8,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	10/19/2022	TEASER RT:	0.00000	TAX BASIS:	7,973,200.00
SAFEK INFO:		UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	7,973,200.00
AVAILABLE FOR SALE		OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,720.08
					T/E COUPON:	4.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.713	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	7,980,920.08
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	7,969,069.36
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	10/19/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-11,850.72
REG CLASS: 53601E			NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-11,850.72
CUSIP: 3130ATPY7		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	192,000.00
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	178,000.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	178,000.00
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:	8,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130ATUR6/001		FEDCOUP	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,065,000.00
FHLB			SETTLEMENT:	12/07/2022	COUPON RATE:	4.62500	PURCHASE PAR:	10,065,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	11/04/2022	TEASER RT:	0.00000	TAX BASIS:	10,074,105.89
SAFEK INFO:		UNION	MATURITY:	12/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,076,594.88
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-2,488.99
					T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.562	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,074,105.89
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,086,740.20
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/04/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	12,634.31
REG CLASS: 53601E			NEXT CPN:	06/13/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	12,634.31
CUSIP: 3130ATUR6		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:		0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	228,873.92
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	186,202.51
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	186,202.51
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:	10,065,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

22

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AUBV5/001	FEDCOUP	TRADE:	12/15/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	12/19/2022	COUPON RATE:	4.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/19/2022	TEASER RT:	0.00000	TAX BASIS:	24,993,562.02
SAFEK INFO:	UNION	MATURITY:	12/19/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,990,700.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,862.02
				T/E COUPON:	4.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.782	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,993,562.02
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,977,414.75
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/19/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,147.27
REG CLASS: 53601E		NEXT CPN:	06/19/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,147.27
CUSIP: 3130AUBV5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	435,416.65
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	435,416.65
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	435,416.65
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AUZC1/001	FEDCOUP	TRADE:	03/27/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/28/2023	COUPON RATE:	4.62500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/17/2023	TEASER RT:	0.00000	TAX BASIS:	25,190,995.27
SAFEK INFO:	UNION	MATURITY:	03/14/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	25,200,175.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-9,179.73
				T/E COUPON:	4.625	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.191	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,190,995.27
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,280,983.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	89,987.73
REG CLASS: 53601E		NEXT CPN:	09/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	89,987.73
CUSIP: 3130AUZC1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	237,673.62
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	105,989.59
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	105,989.59
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

23

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AUZN7/001	FEDCOUP	TRADE:	02/16/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	02/21/2023	COUPON RATE:	5.05000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	02/21/2023	TEASER RT:	0.00000	TAX BASIS:	24,995,015.40
SAFEK INFO:	UNION	MATURITY:	02/21/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,994,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	965.40
				T/E COUPON:	5.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.066	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,995,015.40
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,013,591.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	18,575.60
REG CLASS: 53601E		NEXT CPN:	08/21/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	18,575.60
CUSIP: 3130AUZN7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	245,486.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	245,486.13
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	245,486.13
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3130AV7F3/001	FEDCOUP	TRADE:	03/01/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLB		SETTLEMENT:	03/02/2023	COUPON RATE:	5.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/02/2023	TEASER RT:	0.00000	TAX BASIS:	24,975,226.48
SAFEK INFO:	UNION	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,971,475.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	3,751.48
				T/E COUPON:	5.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.343	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,975,226.48
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	25,169,894.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/02/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	194,668.02
REG CLASS: 53601E		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	194,668.02
CUSIP: 3130AV7F3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	215,104.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	215,104.17
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	215,104.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

24

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130AVPL0/001	FEDCOUP	TRADE:	04/12/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	04/14/2023	COUPON RATE:	4.64000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/14/2023	TEASER RT:	0.00000	TAX BASIS:	30,000,000.00
SAFEK INFO:	UNION	MATURITY:	04/24/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,000,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	4.640	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.636	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,000,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,931,590.10
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/14/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-68,409.90
REG CLASS: 53601E		NEXT CPN:	10/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-68,409.90
CUSIP: 3130AVPL0	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	65,733.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	65,733.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	65,733.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
313383YJ4/001	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLB		SETTLEMENT:	06/27/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/28/2013	TEASER RT:	0.00000	TAX BASIS:	20,026,670.23
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,091,640.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-64,969.77
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.978	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,026,670.23
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,887,529.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-139,141.03
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-139,141.03
CUSIP: 313383YJ4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	99,375.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	562,500.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	570,000.00
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

25

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
313383YJ4/002	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,100,000.00
FHLB		SETTLEMENT:	06/27/2022	COUPON RATE:	3.37500	PURCHASE PAR:	11,100,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/28/2013	TEASER RT:	0.00000	TAX BASIS:	11,114,801.99
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	11,150,860.20
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-36,058.21
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.978	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	11,114,801.99
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,037,578.71
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-77,223.28
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-77,223.28
CUSIP: 313383YJ4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	55,153.13
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	312,187.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	316,350.00
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:	11,100,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133EL3R3/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	9,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.44000	PURCHASE PAR:	9,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/12/2020	TEASER RT:	0.00000	TAX BASIS:	8,537,220.00
SAFEK INFO:	UNION	MATURITY:	08/12/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,537,220.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	201,690.74
				T/E COUPON:	0.440	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.756	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,738,910.74
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,500,043.07
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-238,867.67
REG CLASS: 53601E		NEXT CPN:	08/12/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-238,867.67
CUSIP: 3133EL3R3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/12/2021	RATE SPREAD:	0.00000000	INT REC:	8,690.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	33,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	40,040.00
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:	9,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

26

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EL5D2/001	FEDCOUP	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
FFCB		SETTLEMENT:	04/27/2022	COUPON RATE:	0.42000	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2020	TEASER RT:	0.00000	TAX BASIS:	4,735,900.00
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,735,900.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	113,464.59
				T/E COUPON:	0.420	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.756	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,849,364.59
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,714,417.35
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-134,947.24
REG CLASS: 53601E		NEXT CPN:	08/26/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-134,947.24
CUSIP: 3133EL5D2	0.00	OTHER DATE:		FACTOR:	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:	08/26/2022	RATE SPREAD:	0.00000000	INT REC:	3,791.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	17,500.01
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	21,233.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	195,166.74
				T/E COUPON:	0.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.125	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,939,566.74
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,834,793.80
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-104,772.94
REG CLASS: 53601E		NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-104,772.94
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:	5,000.00
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	05/01/2023	CHG INTVL: 1 MONTHS		YTD INT:	25,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	32,666.67
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

27

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:	25,000,655.21
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	-6,223.49
				T/E COUPON:	0.200	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.183	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,655.21
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,812,533.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/26/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-188,122.21
REG CLASS: 53601E		NEXT CPN:	06/26/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-188,122.21
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:	17,361.12
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	41,666.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	69,027.79
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		
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	67,670.62
				T/E COUPON:	0.350	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.547	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,994,920.62
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,864,535.25
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/08/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-130,385.37
REG CLASS: 53601E		NEXT CPN:	06/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-130,385.37
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:	34,756.96
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	72,916.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	120,312.52
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

28

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	36,784.98
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.553	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,994,009.98
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,715,572.25
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-278,437.73
REG CLASS: 53601E		NEXT CPN:	07/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-278,437.73
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:	30,312.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	93,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	155,000.00
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	54,526.20
				T/E COUPON:	0.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.608	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,990,851.20
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,715,572.25
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-275,278.95
REG CLASS: 53601E		NEXT CPN:	07/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-275,278.95
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:	30,312.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	93,750.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	150,937.50
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:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

29

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133ENG20/001	FEDCOUP	TRADE:	12/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FFCB		SETTLEMENT:	12/29/2022	COUPON RATE:	3.30000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/15/2022	TEASER RT:	0.00000	TAX BASIS:	24,498,775.00
SAFEK INFO:	UNION	MATURITY:	08/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,498,775.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	102,504.89
				T/E COUPON:	3.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.582	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,601,279.89
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,585,353.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-15,926.89
REG CLASS: 53601E		NEXT CPN:	08/15/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-15,926.89
CUSIP: 3133ENG20	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	174,166.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	279,583.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	279,583.34
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133ENJ84/001	FEDCOUP	TRADE:	09/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,360,000.00
FFCB		SETTLEMENT:	09/22/2022	COUPON RATE:	3.37500	PURCHASE PAR:	20,360,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/26/2022	TEASER RT:	0.00000	TAX BASIS:	20,096,032.60
SAFEK INFO:	UNION	MATURITY:	08/26/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	20,096,032.60
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	81,872.72
				T/E COUPON:	3.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.073	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,177,905.32
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	20,091,503.11
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/26/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-86,402.21
REG CLASS: 53601E		NEXT CPN:	08/26/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-86,402.21
CUSIP: 3133ENJ84	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	124,068.75
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	418,016.25
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	418,016.25
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,360,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

30

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3133EPHE8/001	FEDCOUP	TRADE:	04/24/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FFCB		SETTLEMENT:	04/28/2023	COUPON RATE:	4.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/28/2023	TEASER RT:	0.00000	TAX BASIS:	19,981,076.53
SAFEK INFO:	UNION	MATURITY:	04/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,981,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	76.53
				T/E COUPON:	4.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.300	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,981,076.53
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,989,583.40
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	8,506.87
REG CLASS: 53601E		NEXT CPN:	10/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	8,506.87
CUSIP: 3133EPHE8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	7,083.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	7,083.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,083.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3133XVDG3/001	FEDCOUP	TRADE:	09/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FHLB		SETTLEMENT:	09/29/2022	COUPON RATE:	4.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/13/2009	TEASER RT:	0.00000	TAX BASIS:	30,040,523.69
SAFEK INFO:	UNION	MATURITY:	09/13/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	30,057,930.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-17,406.31
				T/E COUPON:	4.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.269	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	30,040,523.69
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,858,472.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/13/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-182,051.69
REG CLASS: 53601E		NEXT CPN:	09/13/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-182,051.69
CUSIP: 3133XVDG3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	175,000.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	772,916.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	772,916.67
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

31

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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	25,000,000.00
MOODYS: Aaa				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,743,814.75
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	12/28/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,256,185.25
REG CLASS: 53601E				NEXT CPN:	06/28/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,256,185.25
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:	49,541.65
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	120,833.32
CALL FLG3: %	CALL PRICE3:		100.00	CALL DATE3:	06/28/2023	RATE CEILING:	0.00000000	TOTAL INT:	434,999.98
ASSUME INT:	NO	FREQUENCY:	Annually	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS: Aaa				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	13,955,564.55
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	01/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,044,435.45
REG CLASS: 53601E				NEXT CPN:	07/01/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,044,435.45
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:	35,000.00
CALL FLG2: \$	CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	87,500.00
CALL FLG3: %	CALL PRICE3:		100.00	CALL DATE3:	07/01/2024	RATE CEILING:	0.00000000	TOTAL INT:	312,958.34
ASSUME INT:	NO	FREQUENCY:	Annually	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

32

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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS: Aaa				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,530,035.40
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	11/02/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-469,964.60
REG CLASS: 53601E				NEXT CPN:	05/02/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-469,964.60
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:	31,822.21
CALL FLG2: \$	CALL PRICE2:	0.00		CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	53,333.32
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	11/02/2022	RATE CEILING:	0.00000000	TOTAL INT:	159,822.21
ASSUME INT:	NO	FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GX2E3/001			FEDCOUP	TRADE:	12/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC				SETTLEMENT:	12/14/2022	COUPON RATE:	4.05000	PURCHASE PAR:	25,000,000.00
POOL	Solano Treasurer's Pool		1	ISSUED:	09/20/2022	TEASER RT:	0.00000	TAX BASIS:	24,762,500.00
SAFEK INFO:			UNION	MATURITY:	09/20/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,762,500.00
AVAILABLE FOR SALE			WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	50,120.70
						T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.610	WRITEDOWNS:	0.00
STANDARD & POOR: AA+				ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,812,620.70
MOODYS:				AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,654,133.75
OTHER:				MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:				LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-158,486.95
REG CLASS: 53601E				NEXT CPN:	09/20/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk				CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-158,486.95
CUSIP: 3134GX2E3 0.00				OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO				FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: %	CALL PRICE1:	100.00		CALL DATE1:	03/20/2023	RATE SPREAD:	0.00000000	INT REC:	115,312.50
CALL FLG2: %	CALL PRICE2:	100.00		CALL DATE2:	06/30/2023	CHG INTVL: 1	MONTHS	YTD INT:	385,312.50
CALL FLG3: %	CALL PRICE3:	100.00		CALL DATE3:	06/20/2024	RATE CEILING:	0.00000000	TOTAL INT:	385,312.50
ASSUME INT:	NO	FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

ACTIVE SECURITIES

LAST INT. ACCRUAL DATE: 04/30/2023
RUN DATE: 05/11/2023
PAGE: 33

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GXG24/001		FEDCOUP	TRADE:	03/29/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	13,000,000.00
FHLMC			SETTLEMENT:	03/30/2023	COUPON RATE:	4.05000	PURCHASE PAR:	13,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	07/21/2022	TEASER RT:	0.00000	TAX BASIS:	12,851,384.00
SAFEK INFO:		UNION	MATURITY:	07/21/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,851,384.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,281.18
					T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.574	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,856,665.18
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,791,509.25
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	01/21/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-65,155.93
REG CLASS: 53601E			NEXT CPN:	07/21/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-65,155.93
CUSIP: 3134GXG24		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:		100.00	CALL DATE1:	04/21/2023	RATE SPREAD:	0.00000000	INT REC:	146,250.00
CALL FLG2: % CALL PRICE2:		100.00	CALL DATE2:	07/21/2023	CHG INTVL: 1	MONTHS	YTD INT:	45,337.50
CALL FLG3: % CALL PRICE3:		100.00	CALL DATE3:	04/21/2025	RATE CEILING:	0.00000000	TOTAL INT:	45,337.50
ASSUME INT: NO FREQUENCY: Quarterly			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	13,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3134GXR63/001		FEDCOUP	TRADE:	01/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FHLMC			SETTLEMENT:	01/11/2023	COUPON RATE:	4.05000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	08/29/2022	TEASER RT:	0.00000	TAX BASIS:	9,852,590.00
SAFEK INFO:		UNION	MATURITY:	08/28/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,852,590.00
AVAILABLE FOR SALE		WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	15,898.52
					T/E COUPON:	4.050	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.629	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,868,488.52
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,835,987.80
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-32,500.72
REG CLASS: 53601E			NEXT CPN:	08/31/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-32,500.72
CUSIP: 3134GXR63		0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO			FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:		100.00	CALL DATE1:	02/28/2023	RATE SPREAD:	0.00000000	INT REC:	70,875.00
CALL FLG2: % CALL PRICE2:		100.00	CALL DATE2:	05/28/2023	CHG INTVL: 1	MONTHS	YTD INT:	124,875.00
CALL FLG3: % CALL PRICE3:		100.00	CALL DATE3:	05/28/2025	RATE CEILING:	0.00000000	TOTAL INT:	124,875.00
ASSUME INT: NO FREQUENCY: Quarterly			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 34

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3134GY5V0/001		FEDCOUP	TRADE:	11/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC			SETTLEMENT:	11/30/2022	COUPON RATE:	5.00000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool		1	ISSUED:	11/30/2022	TEASER RT:	0.00000	TAX BASIS:	20,000,000.00
SAFEK INFO:		UNION	MATURITY:	12/18/2024	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:	5.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	4.995	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,000,000.00
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,904,201.20
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/30/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-95,798.80
REG CLASS: 53601E			NEXT CPN:	06/18/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-95,798.80
CUSIP: 3134GY5V0		0.00	OTHER DATE:		FACTOR:	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:	12/18/2023	RATE SPREAD:	0.00000000	INT REC:	419,444.43
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	419,444.43
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	419,444.43
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	139,771.98
					T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	1.471	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,992,871.98
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,969,592.40
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	11/22/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-23,279.58
REG CLASS: 53601E			NEXT CPN:	05/22/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-23,279.58
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:	11,041.65
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	20,833.32
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,055.54
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

35

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G04Z3/001	FEDCOUP	TRADE:	04/05/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	04/06/2023	COUPON RATE:	0.50000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	18,637,120.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,637,120.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	41,667.38
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.755	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,678,787.38
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,536,288.80
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-142,498.58
REG CLASS: 53601E		NEXT CPN:	06/17/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-142,498.58
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	37,222.22
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	6,944.44
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,944.44
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3135G04Z3/002	FEDCOUP	TRADE:	04/14/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
FNMA		SETTLEMENT:	04/17/2023	COUPON RATE:	0.50000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/19/2020	TEASER RT:	0.00000	TAX BASIS:	27,752,070.00
SAFEK INFO:	UNION	MATURITY:	06/17/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	27,752,070.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	38,923.05
				T/E COUPON:	0.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.146	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	27,790,993.05
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	27,804,433.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/17/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	13,440.15
REG CLASS: 53601E		NEXT CPN:	06/17/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,440.15
CUSIP: 3135G04Z3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	55,833.33
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	5,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	5,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

36

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3135G05C3/001	FEDCOUP	TRADE:	03/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	03/03/2023	COUPON RATE:	0.75000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/30/2020	TEASER RT:	0.00000	TAX BASIS:	22,682,925.00
SAFEK INFO:	UNION	MATURITY:	06/30/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	22,682,925.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	152,894.13
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	5.000	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	22,835,819.13
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,156,775.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/30/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	320,955.87
REG CLASS: 53601E		NEXT CPN:	06/30/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	320,955.87
CUSIP: 3135G05C3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	03/30/2023	RATE SPREAD:	0.00000000	INT REC:	63,020.83
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	09/30/2023	CHG INTVL: 1	MONTHS	YTD INT:	30,208.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	03/30/2025	RATE CEILING:	0.00000000	TOTAL INT:	30,208.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	10,001,822.41
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	-21,297.59
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.155	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,001,822.41
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,909,534.40
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/10/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-92,288.01
REG CLASS: 53601E		NEXT CPN:	07/10/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-92,288.01
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:	7,708.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	20,833.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	55,555.54
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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

37

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:	9,842,000.00
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	-21,258.72
				T/E COUPON:	0.300	RET OF PRIN:	0.00
AMORTIZE TO: CALL DATE AND PAR VALUE		LAST:		YTM:	0.300	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,842,000.00
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,714,913.60
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/03/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-127,086.40
REG CLASS: 53601E		NEXT CPN:	08/03/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-127,086.40
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:	7,217.47
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/03/2023	CHG INTVL: 1	MONTHS	YTD INT:	24,605.00
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/03/2023	RATE CEILING:	0.00000000	TOTAL INT:	56,427.47
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		
3135G0U43/001	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FNMA		SETTLEMENT:	06/28/2022	COUPON RATE:	2.87500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/14/2018	TEASER RT:	0.00000	TAX BASIS:	24,962,500.00
SAFEK INFO:	UNION	MATURITY:	09/12/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,962,500.00
AVAILABLE FOR SALE	OPPEN	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	25,982.12
				T/E COUPON:	2.875	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.991	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,988,482.12
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,807,320.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/12/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-181,162.12
REG CLASS: 53601E		NEXT CPN:	09/12/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-181,162.12
CUSIP: 3135G0U43	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	97,829.86
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	598,958.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	604,947.92
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

38

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3136G4K51/001	FEDCOUP	TRADE:	10/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
FNMA		SETTLEMENT:	10/28/2022	COUPON RATE:	0.31000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2020	TEASER RT:	0.00000	TAX BASIS:	9,663,700.00
SAFEK INFO:	UNION	MATURITY:	08/17/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,663,700.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	214,473.90
				T/E COUPON:	0.310	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.499	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,878,173.90
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,853,450.10
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/17/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-24,723.80
REG CLASS: 53601E		NEXT CPN:	08/17/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-24,723.80
CUSIP: 3136G4K51	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	02/17/2022	RATE SPREAD:	0.00000000	INT REC:	6,372.22
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	02/17/2023	CHG INTVL: 1 MONTHS		YTD INT:	15,758.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/17/2023	RATE CEILING:	0.00000000	TOTAL INT:	15,758.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3136G4W41/001	FEDCOUP	TRADE:	03/30/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FNMA		SETTLEMENT:	03/31/2023	COUPON RATE:	0.65000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/25/2020	TEASER RT:	0.00000	TAX BASIS:	18,326,320.00
SAFEK INFO:	UNION	MATURITY:	08/25/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,326,320.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	55,691.21
				T/E COUPON:	0.650	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.354	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	18,382,011.21
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	18,411,916.20
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/25/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	29,904.99
REG CLASS: 53601E		NEXT CPN:	08/25/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	29,904.99
CUSIP: 3136G4W41	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	05/25/2023	RATE SPREAD:	0.00000000	INT REC:	23,833.33
CALL FLG2: % CALL PRICE2:	100.00	CALL DATE2:	08/25/2023	CHG INTVL: 1 MONTHS		YTD INT:	10,833.33
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	05/25/2025	RATE CEILING:	0.00000000	TOTAL INT:	10,833.33
ASSUME INT: NO FREQUENCY: Quarterly		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 39

ACTIVE SECURITIES

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:	20,067,344.30
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	-994,975.70
					T/E COUPON:	2.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.222	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	20,067,344.30
MOODYS: Aaa			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,937,666.20
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/19/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-129,678.10
REG CLASS: 53601E			NEXT CPN:	06/19/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-129,678.10
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:	201,666.65
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	458,333.32
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,058,749.98
ASSUME INT: NO FREQUENCY: None			BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:		0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	62,043.73
					T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE			LAST:		YTM:	0.383	WRITEDOWNS:	0.00
STANDARD & POOR: AA+			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	29,993,913.73
MOODYS: Aaa			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,780,398.20
OTHER:			MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:			LAST CPN:	12/26/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-213,515.53
REG CLASS: 53601E			NEXT CPN:	06/26/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk			CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-213,515.53
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:	26,041.67
CALL FLG2: \$ CALL PRICE2:		0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	62,500.00
CALL FLG3: \$ CALL PRICE3:		0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	113,541.67
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:	30,000,000.00
APPLY FACT: NO WAM:			LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

40

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAEV7/001	FEDCOUP	TRADE:	06/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	06/14/2022	COUPON RATE:	0.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/21/2020	TEASER RT:	0.00000	TAX BASIS:	19,375,280.00
SAFEK INFO:	UNION	MATURITY:	08/24/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,375,280.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	463,919.26
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.833	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,839,199.26
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,692,214.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-146,985.26
REG CLASS: 53601E		NEXT CPN:	08/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-146,985.26
CUSIP: 3137EAEV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	9,305.56
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	41,666.67
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	44,027.78
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEV7/002	FEDCOUP	TRADE:	06/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
FHLMC		SETTLEMENT:	06/28/2022	COUPON RATE:	0.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/21/2020	TEASER RT:	0.00000	TAX BASIS:	24,235,300.00
SAFEK INFO:	UNION	MATURITY:	08/24/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,235,300.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	561,322.37
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.864	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	24,796,622.37
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,615,267.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/24/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-181,354.87
REG CLASS: 53601E		NEXT CPN:	08/24/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-181,354.87
CUSIP: 3137EAEV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	11,631.94
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	52,083.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	52,604.16
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

41

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:	10,001,351.84
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	-7,578.16
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.212	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,001,351.84
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	9,828,124.90
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-173,226.94
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	-173,226.94
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:	3,680.55
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	20,833.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	48,611.11
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:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
3137EAEW5/002	FEDCOUP	TRADE:	08/18/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
FHLMC		SETTLEMENT:	08/19/2022	COUPON RATE:	0.25000	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/04/2020	TEASER RT:	0.00000	TAX BASIS:	19,376,400.00
SAFEK INFO:	UNION	MATURITY:	09/08/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,376,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	415,230.26
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.236	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,791,630.26
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD: LEVEL YIELD		MARKET(FAIR):	19,656,249.80
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/08/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-135,380.46
REG CLASS: 53601E		NEXT CPN:	09/08/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL: 6 MONTHS		CPR:	0.00000000	CURR UNRL G/L:	-135,380.46
CUSIP: 3137EAEW5	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	7,361.11
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	35,000.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	35,000.00
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:	20,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

42

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3137EAEX3/001	FEDCOUP	TRADE:	04/26/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	21,480,000.00
FHLMC		SETTLEMENT:	04/27/2023	COUPON RATE:	0.37500	PURCHASE PAR:	21,480,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/25/2020	TEASER RT:	0.00000	TAX BASIS:	19,705,386.84
SAFEK INFO:	UNION	MATURITY:	09/23/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	19,705,386.84
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	7,880.47
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.008	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	19,713,267.31
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,672,482.92
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-40,784.39
REG CLASS: 53601E		NEXT CPN:	09/23/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-40,784.39
CUSIP: 3137EAEX3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	8,502.50
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	895.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	895.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	21,480,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
31422XWK4/001	FEDCOUP	TRADE:	03/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FAMC		SETTLEMENT:	04/01/2022	COUPON RATE:	1.85000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	04/01/2022	TEASER RT:	0.00000	TAX BASIS:	15,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/01/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,000,000.00
AVAILABLE FOR SALE	WELLS	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:	1.833	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,000,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,000,000.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601E		NEXT CPN:	05/01/2023	YLD OVER:	0.00000000		
RISK BASED: Twenty Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	0.00
CUSIP: 31422XWK4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	138,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	231,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	300,625.01
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE FEDCOUP				ORIG FACE: 1,234,097,000.00
				PURCHASE PAR: 1,294,097,000.00
				TAX BASIS: 1,272,937,789.98
				PURCH VALUE: 1,274,052,605.94
				ACC AM/AC 3,587,472.79
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,277,640,078.73
				MARKET(FAIR): 1,267,227,411.43
				MKT-BOOK VAL: -10,412,667.30
				UNRL G/L: -10,412,667.29
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 7,014,557.82
				YTD INT: 14,303,262.51
				TOTAL INT: 16,159,978.44
				REINVESTMENT: 0.00
				CURRENT PAR: 1,294,097,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

44

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
072024WQ1/001	MUNICAL	TRADE:	04/28/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
BAY AREA CA TOLL		SETTLEMENT:	05/02/2022	COUPON RATE:	2.32500	PURCHASE PAR:	10,837,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	09/26/2019	TEASER RT:	0.00000	TAX BASIS:	10,580,921.69
SAFEK INFO:	UNION	MATURITY:	04/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	10,580,921.69
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	85,317.28
				T/E COUPON:	2.325	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.177	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,666,238.97
MOODYS: Aa3		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	10,403,086.52
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-263,152.45
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-263,152.45
CUSIP: 072024WQ1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	20,996.69
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	209,966.88
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	251,260.37
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,837,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13063D2S6/001	MUNICAL	TRADE:	11/10/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
CALIFORNIA ST		SETTLEMENT:	11/17/2022	COUPON RATE:	5.50000	PURCHASE PAR:	15,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	15,157,482.44
SAFEK INFO:	UNION	MATURITY:	10/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	15,206,400.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-48,917.56
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.723	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	15,157,482.44
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	15,129,450.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-28,032.44
REG CLASS: 53601C		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-28,032.44
CUSIP: 13063D2S6	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	68,750.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	375,833.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	375,833.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

45

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
13063D2S6/002	MUNICAL	TRADE:	12/06/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	12,245,000.00
CALIFORNIA ST		SETTLEMENT:	12/08/2022	COUPON RATE:	5.50000	PURCHASE PAR:	12,245,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	11/17/2022	TEASER RT:	0.00000	TAX BASIS:	12,397,622.83
SAFEK INFO:	UNION	MATURITY:	10/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	12,439,083.25
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-41,460.42
				T/E COUPON:	5.500	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.580	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,397,622.83
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	12,350,674.35
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-46,948.48
REG CLASS:	53601C	NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-46,948.48
CUSIP:	13063D2S6	OTHER DATE:		FACTOR:	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:	56,122.92
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	267,519.24
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	267,519.24
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,245,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
13067WSW3/001	MUNICAL	TRADE:	04/26/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
CALIFORNIA WATER RESOURCES		SETTLEMENT:	04/28/2022	COUPON RATE:	1.05100	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	05/19/2021	TEASER RT:	0.00000	TAX BASIS:	9,099,000.00
SAFEK INFO:	UNION	MATURITY:	12/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,099,000.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	187,823.56
				T/E COUPON:	1.051	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.170	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,286,823.56
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,931,700.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-355,123.56
REG CLASS:	53601C	NEXT CPN:	06/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-355,123.56
CUSIP:	13067WSW3	OTHER DATE:		FACTOR:	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:	43,791.65
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	87,583.32
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	105,975.82
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	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		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 46

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
801546QU9/001	MUNICAL	TRADE:	04/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	10,000,000.00
SANTA CLARA COUNTY		SETTLEMENT:	04/29/2022	COUPON RATE:	2.00000	PURCHASE PAR:	10,000,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	07/28/2021	TEASER RT:	0.00000	TAX BASIS:	9,841,100.00
SAFEK INFO:	UNION	MATURITY:	08/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	9,841,100.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	69,954.44
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.726	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	9,911,054.44
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,637,100.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-273,954.44
REG CLASS:	53601C	NEXT CPN:	08/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-273,954.44
CUSIP:	801546QU9	OTHER DATE:		FACTOR:	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:	50,000.01
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	166,666.67
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	201,111.12
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNICIPAL				ORIG FACE: 47,245,000.00
				PURCHASE PAR: 58,082,000.00
				TAX BASIS: 57,076,126.96
				PURCH VALUE: 57,166,504.94
				ACC AM/AC 252,717.30
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 57,419,222.24
				MARKET(FAIR): 56,452,010.87
				MKT-BOOK VAL: -967,211.37
				UNRL G/L: -967,211.37
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 239,661.27
				YTD INT: 1,107,569.44
				TOTAL INT: 1,201,699.88
				REINVESTMENT: 0.00
				CURRENT PAR: 58,082,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

48

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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	5,000,000.00
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,809,300.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-190,700.00
REG CLASS: 53601D		NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-190,700.00
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:	2,250.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	28,912.50
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	3,000,000.00
SAFEK INFO:	UNION	MATURITY:	05/15/2023	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	-40,980.00
				T/E COUPON:	3.450	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.396	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,000,000.00
MOODYS: Aa1		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,998,200.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,800.00
REG CLASS: 53601D		NEXT CPN:	05/15/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,800.00
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:	47,725.00
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	86,250.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	503,125.00
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	3,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

49

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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	12,295,000.00
MOODYS: A		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	11,968,813.65
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-326,186.35
REG CLASS: 53601D		NEXT CPN:	06/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-326,186.35
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:	10,245.85
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	20,491.68
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	57,991.43
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	12,295,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
882723B24/001	MUNINAT	TRADE:	04/04/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	4,000,000.00
TEXAS ST		SETTLEMENT:	04/06/2023	COUPON RATE:	3.01100	PURCHASE PAR:	4,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	3,872,440.00
SAFEK INFO:	UNION	MATURITY:	10/01/2026	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	3,872,440.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	2,390.20
				T/E COUPON:	3.011	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.999	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,874,830.20
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,854,240.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-20,590.20
REG CLASS: 53601D		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-20,590.20
CUSIP: 882723B24	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	10,036.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	8,363.89
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	8,363.89
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:	4,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

50

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
882723B32/001	MUNINAT	TRADE:	02/02/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
TEXAS ST		SETTLEMENT:	02/06/2023	COUPON RATE:	3.15100	PURCHASE PAR:	5,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	10/29/2015	TEASER RT:	0.00000	TAX BASIS:	4,873,050.00
SAFEK INFO:	UNION	MATURITY:	10/01/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,050.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	5,964.99
				T/E COUPON:	3.151	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.750	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	4,879,014.99
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,727,350.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-151,664.99
REG CLASS: 53601D		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-151,664.99
CUSIP: 882723B32	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: % CALL PRICE1:	100.00	CALL DATE1:	10/01/2025	RATE SPREAD:	0.00000000	INT REC:	13,129.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	37,199.31
CALL FLG3: % CALL PRICE3:	100.00	CALL DATE3:	10/01/2026	RATE CEILING:	0.00000000	TOTAL INT:	37,199.31
ASSUME INT: NO FREQUENCY: Annually		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
917542QV7/001	MUNINAT	TRADE:	11/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	11,845,000.00
STATE OF UTAH		SETTLEMENT:	12/01/2022	COUPON RATE:	3.53900	PURCHASE PAR:	8,695,019.67
POOL Solano Treasurer's Pool	1	ISSUED:	09/30/2010	TEASER RT:	0.00000	TAX BASIS:	8,537,292.01
SAFEK INFO:	UNION	MATURITY:	07/01/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	8,537,292.01
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:	05/19/2024	STATE TAX EXEMPT:	0.000	ACC AM/AC	24,413.24
				T/E COUPON:	3.539	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.285	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	8,561,705.25
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	8,575,028.40
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	13,323.15
REG CLASS: 53601D		NEXT CPN:	07/01/2023	YLD OVER:	0.00000000		
RISK BASED: One Hundred Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	13,323.15
CUSIP: 917542QV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	102,572.24
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	128,215.30
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	128,215.30
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:	8,695,019.67
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 51

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	681.09
				T/E COUPON:	0.361	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.372	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	3,499,631.09
MOODYS: Aa1		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	3,350,935.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/01/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-148,696.09
REG CLASS:	53601D	NEXT CPN:	05/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-148,696.09
CUSIP:	97705MUJ2	OTHER DATE:		FACTOR:	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:	6,317.52
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	10,529.18
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	24,462.79
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:	3,500,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE MUNINAT				ORIG FACE: 29,345,000.00
				PURCHASE PAR: 41,490,019.67
				TAX BASIS: 41,076,732.01
				PURCH VALUE: 41,117,712.01
				ACC AM/AC -7,530.48
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 41,110,181.53
				MARKET(FAIR): 40,283,867.05
				MKT-BOOK VAL: -826,314.48
				UNRL G/L: -826,314.48
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 192,276.45
				YTD INT: 302,299.36
				TOTAL INT: 788,270.22
				REINVESTMENT: 0.00
				CURRENT PAR: 41,490,019.67

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

53

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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	405,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	405,000.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2023	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:	6,237.45
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,272.50
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	135,815.77
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	405,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
834SCFCP7L/001	SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
SOLANO CTY 2013 COPS		SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	415,000.00
POOL Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	415,000.00
SAFEK INFO:	UNION	MATURITY:	11/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	415,000.00
AVAILABLE FOR SALE	SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	3.340	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.339	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	415,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	415,000.00
OTHER:		MARKET:	03/31/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2023	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:	6,391.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,550.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	139,173.11
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	415,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

54

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:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	430,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	430,000.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2023	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:	6,622.46
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	11,968.32
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	144,213.08
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	430,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	3.340	WRITEDOWNS:	0.00
STANDARD & POOR: AA-		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	445,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	445,000.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00
REG CLASS: 53601A		NEXT CPN:	05/15/2023	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:	6,853.48
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	12,385.82
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	149,256.42
ASSUME INT: NO FREQUENCY: Daily		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	445,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 55

SECURITY ID DESCRIPTION PORTFOLIO		TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS		
834SCFCP7O/001		SOL	TRADE:	04/17/2013	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00	
SOLANO CTY 2013 COPS			SETTLEMENT:	04/17/2013	COUPON RATE:	3.34000	PURCHASE PAR:	460,000.00	
POOL	Solano Treasurer's Pool	7	ISSUED:	04/17/2013	TEASER RT:	0.00000	TAX BASIS:	460,000.00	
SAFEK INFO:		UNION	MATURITY:	11/15/2027	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	460,000.00	
AVAILABLE FOR SALE		SOL	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00	
					T/E COUPON:	3.340	RET OF PRIN:	0.00	
AMORTIZE TO:	MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.340	WRITEDOWNS:	0.00	
STANDARD & POOR: AA-			ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	460,000.00	
MOODYS:			AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	460,000.00	
OTHER:			MARKET:	04/30/2023	LAG DAYS:	0			
POOL / TRAN:			LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	0.00	
REG CLASS:	53601A		NEXT CPN:	05/15/2023	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:	7,084.49	
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	12,803.32	
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	154,296.28	
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		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SOL				ORIG FACE: 0.00
				PURCHASE PAR: 2,155,000.00
				TAX BASIS: 2,155,000.00
				PURCH VALUE: 2,155,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 2,155,000.00
				MARKET(FAIR): 2,155,000.00
				MKT-BOOK VAL: 0.00
				UNRL G/L: 0.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 33,189.32
				YTD INT: 59,980.78
				TOTAL INT: 722,754.66
				REINVESTMENT: 0.00
				CURRENT PAR: 2,155,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 57

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:	10,116,110.49
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	-531,189.51
				T/E COUPON:	3.000	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.264	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	10,116,110.49
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,906,627.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/04/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-209,482.99
REG CLASS:	53601Q	NEXT CPN:	10/04/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-209,482.99
CUSIP:	4581X0CC0	OTHER DATE:		FACTOR:	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:	22,500.00
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	250,000.00
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	584,166.67
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE SUPRA				ORIG FACE: 10,000,000.00
				PURCHASE PAR: 10,000,000.00
				TAX BASIS: 10,116,110.49
				PURCH VALUE: 10,647,300.00
				ACC AM/AC -531,189.51
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 10,116,110.49
				MARKET(FAIR): 9,906,627.50
				MKT-BOOK VAL: -209,482.99
				UNRL G/L: -209,482.99
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 22,500.00
				YTD INT: 250,000.00
				TOTAL INT: 584,166.67
				REINVESTMENT: 0.00
				CURRENT PAR: 10,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

59

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912796CR8/001	TREASURY	TRADE:	04/07/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/11/2023	COUPON RATE:	0.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	03/23/2023	TEASER RT:	0.00000	TAX BASIS:	49,065,996.52
SAFEK INFO:	UNION	MATURITY:	09/21/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	48,942,764.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	123,232.52
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.825	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,065,996.52
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	49,049,099.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/23/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,897.02
REG CLASS: 53601B		NEXT CPN:	09/21/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,897.02
CUSIP: 912796CR8	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: 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:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912796ZR3/001	TREASURY	TRADE:	04/10/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	04/11/2023	COUPON RATE:	0.00000	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	12/29/2022	TEASER RT:	0.00000	TAX BASIS:	29,763,752.81
SAFEK INFO:	UNION	MATURITY:	06/29/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,688,937.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	74,815.31
				T/E COUPON:	0.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	4.829	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,763,752.81
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,759,517.60
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/29/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-4,235.21
REG CLASS: 53601B		NEXT CPN:	06/29/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-4,235.21
CUSIP: 912796ZR3	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: 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:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

60

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
9128282D1/001	TREASURY	TRADE:	05/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	30,000,000.00
US TREASURY		SETTLEMENT:	05/31/2022	COUPON RATE:	1.37500	PURCHASE PAR:	30,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/31/2016	TEASER RT:	0.00000	TAX BASIS:	29,721,093.75
SAFEK INFO:	UNION	MATURITY:	08/31/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	29,721,093.75
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	205,019.59
				T/E COUPON:	1.375	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.106	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,926,113.34
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,628,515.70
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/28/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-297,597.64
REG CLASS: 53601B		NEXT CPN:	08/31/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-297,597.64
CUSIP: 9128282D1	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	68,376.36
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	344,123.64
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	377,751.36
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	10,017,002.26
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	-13,466.49
				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:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	10,017,002.26
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	9,684,765.60
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/31/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-332,236.66
REG CLASS: 53601B		NEXT CPN:	09/30/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-332,236.66
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:	17,418.03
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	177,083.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	238,091.11
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	10,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

61

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828K74/001	TREASURY	TRADE:	06/30/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	06/30/2022	COUPON RATE:	2.00000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	08/17/2015	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	08/15/2025	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	202,668.71
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	3.049	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,422,395.27
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	23,926,757.75
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-495,637.52
REG CLASS: 53601B		NEXT CPN:	08/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-495,637.52
CUSIP: 912828K74	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	102,209.94
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	415,745.85
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	415,745.85
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
912828XT2/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/13/2022	COUPON RATE:	2.00000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	05/31/2017	TEASER RT:	0.00000	TAX BASIS:	49,509,765.63
SAFEK INFO:	UNION	MATURITY:	05/31/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	49,509,765.63
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	238,214.25
				T/E COUPON:	2.000	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.470	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	49,747,979.88
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	48,523,437.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,224,542.38
REG CLASS: 53601B		NEXT CPN:	05/31/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,224,542.38
CUSIP: 912828XT2	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	414,835.18
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	832,867.97
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	1,046,703.31
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:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

62

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	12,529.79
				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: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,999,639.17
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,948,435.10
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-51,204.07
REG CLASS:	53601B	NEXT CPN:	05/15/2023	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-51,204.07
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:	17,196.14
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	31,258.64
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	61,421.68
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
912828ZU7/001	TREASURY	TRADE:	05/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	05/25/2021	COUPON RATE:	0.25000	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2020	TEASER RT:	0.00000	TAX BASIS:	25,002,737.74
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	-43,160.70
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	0.163	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	25,002,737.74
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,857,889.75
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-144,847.99
REG CLASS:	53601B	NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-144,847.99
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:	23,351.64
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	52,040.16
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	120,707.41
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 63

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CAK7/001	TREASURY	TRADE:	04/21/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	25,000,000.00
US TREASURY		SETTLEMENT:	04/22/2022	COUPON RATE:	0.12500	PURCHASE PAR:	25,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	09/15/2020	TEASER RT:	0.00000	TAX BASIS:	24,219,726.56
SAFEK INFO:	UNION	MATURITY:	09/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	24,219,726.56
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	572,777.31
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.339	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	24,792,503.87
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	24,553,711.00
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-238,792.87
REG CLASS: 53601B		NEXT CPN:	09/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-238,792.87
CUSIP: 91282CAK7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	3,906.25
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	26,069.98
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	31,929.35
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	25,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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	92,429.60
				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:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,971,726.48
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,133,984.30
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-837,742.18
REG CLASS: 53601B		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-837,742.18
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:	14,010.99
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,224.10
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	76,545.33
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

64

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	21,205.76
				T/E COUPON:	0.125	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.167	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	29,998,940.14
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	29,890,277.40
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/30/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-108,662.74
REG CLASS: 53601B		NEXT CPN:	05/31/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-108,662.74
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:	15,556.32
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	31,232.55
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	62,175.17
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	30,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
91282CCG4/001	TREASURY	TRADE:	04/12/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	50,000,000.00
US TREASURY		SETTLEMENT:	04/12/2022	COUPON RATE:	0.25000	PURCHASE PAR:	50,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	06/15/2021	TEASER RT:	0.00000	TAX BASIS:	47,640,625.00
SAFEK INFO:	UNION	MATURITY:	06/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	47,640,625.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	1,129,057.10
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.479	WRITEDOWNS:	0.00
STANDARD & POOR: Aaa		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	48,769,682.10
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	47,570,312.50
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,199,369.60
REG CLASS: 53601B		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED: Zero Percent Risk		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,199,369.60
CUSIP: 91282CCG4	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	46,703.29
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	104,080.34
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	131,181.31
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	50,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 65

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
91282CCL3/001	TREASURY	TRADE:	01/20/2023	FIXED:	B/RATE NOT USED	ORIG FACE:	20,000,000.00
US TREASURY		SETTLEMENT:	01/23/2023	COUPON RATE:	0.37500	PURCHASE PAR:	20,000,000.00
POOL Solano Treasurer's Pool	1	ISSUED:	07/15/2021	TEASER RT:	0.00000	TAX BASIS:	18,850,000.00
SAFEK INFO:	UNION	MATURITY:	07/15/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	18,850,000.00
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	203,027.11
				T/E COUPON:	0.375	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	4.437	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	19,053,027.11
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	19,010,937.60
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	01/15/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-42,089.51
REG CLASS:	53601B	NEXT CPN:	07/15/2023	YLD OVER:	0.00000000		
RISK BASED:	Zero Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-42,089.51
CUSIP:	91282CCL3	OTHER DATE:		FACTOR:	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:	21,754.14
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	20,096.68
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	20,096.68
ASSUME INT:	NO FREQUENCY: None	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	FIRST PRN:	0.00000	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	20,000,000.00
APPLY FACT:	NO WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE TREASURY				ORIG FACE: 405,000,000.00
				PURCHASE PAR: 405,000,000.00
				TAX BASIS: 397,854,567.47
				PURCH VALUE: 397,713,146.83
				ACC AM/AC 2,818,349.86
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 400,531,496.69
				MARKET(FAIR): 395,537,641.30
				MKT-BOOK VAL: -4,993,855.39
				UNRL G/L: -4,993,855.39
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 745,318.28
				YTD INT: 2,065,823.25
				TOTAL INT: 2,582,348.56
				REINVESTMENT: 0.00
				CURRENT PAR: 405,000,000.00

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO POOL				ORIG FACE: 1,854,600,000.00
				PURCHASE PAR: 1,945,701,019.67
				TAX BASIS: 1,913,002,817.44
				PURCH VALUE: 1,915,145,614.71
				ACC AM/AC 6,006,188.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,921,151,803.61
				MARKET(FAIR): 1,902,370,565.43
				MKT-BOOK VAL: -18,781,238.18
				UNRL G/L: -18,781,238.16
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,013,428.67
				YTD INT: 19,666,870.60
				TOTAL INT: 24,150,314.42
				REINVESTMENT: 0.00
				CURRENT PAR: 1,945,701,019.67

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 1,854,600,000.00
				PURCHASE PAR: 1,945,701,019.67
				TAX BASIS: 1,913,002,817.44
				PURCH VALUE: 1,915,145,614.71
				ACC AM/AC 6,006,188.90
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 1,921,151,803.61
				MARKET(FAIR): 1,902,370,565.43
				MKT-BOOK VAL: -18,781,238.18
				UNRL G/L: -18,781,238.16
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 9,013,428.67
				YTD INT: 19,666,870.60
				TOTAL INT: 24,150,314.42
				REINVESTMENT: 0.00
				CURRENT PAR: 1,945,701,019.67

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.

LAST INT. ACCRUAL DATE: 04/30/2023

SETTLEMENT DATE 4/1/2023 - 4/30/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
3135G04Z3/001	FNMA	WEDBUSH	04/06/2023	06/17/2025	AA+	UNION	20,000,000.00	18,637,120.00	3.760
POOL	0.50000	20PER	04/05/2023				20,000,000.0000	30,277.78	
FEDCOUP			06/19/2020			AFS	93.18560	18,667,397.78	
3135G04Z3									
882723B24/001	TEXAS ST	WELLS	04/06/2023	10/01/2026	AAA	UNION	4,000,000.00	3,872,440.00	4.000
POOL	3.01100	100PER	04/04/2023	10/01/2025			4,000,000.0000	1,672.78	
MUNINAT			10/29/2015	100.00000		AFS	96.81100	3,874,112.78	
882723B24									
TOTAL FOR SETTLEMENT DATE 04/06/2023 2 ITEMS							24,000,000.00	22,509,560.00	
							24,000,000.0000	31,950.56	
								22,541,510.56	
3130AQ4B6/001	FHLB	WEDBUSH	04/11/2023	12/23/2024	AA+	UNION	30,000,000.00	28,415,310.00	4.460
POOL	1.20000	20PER	04/10/2023	03/23/2022			30,000,000.0000	108,000.00	
FEDCOUP			12/23/2021	100.00000		AFS	94.71770	28,523,310.00	
3130AQ4B6									
912796CR8/001	US TREASURY	WEDBUSH	04/11/2023	09/21/2023	AA+	UNION	50,000,000.00	48,942,764.00	4.850
POOL	0.00000	00PER	04/07/2023			AFS	50,000,000.0000	0.00	
TREASURY			03/23/2023				97.88553	48,942,764.00	
912796CR8									
912796ZR3/001	US TREASURY	WEDBUSH	04/11/2023	06/29/2023	AA+	UNION	30,000,000.00	29,688,937.50	4.841
POOL	0.00000	00PER	04/10/2023			AFS	30,000,000.0000	0.00	
TREASURY			12/29/2022				98.96313	29,688,937.50	
912796ZR3									
TOTAL FOR SETTLEMENT DATE 04/11/2023 3 ITEMS							110,000,000.00	107,047,011.50	
							110,000,000.0000	108,000.00	
								107,155,011.50	
3130AVPL0/001	FHLB	WELLS	04/14/2023	04/24/2024	AA+	UNION	30,000,000.00	30,000,000.00	4.638
POOL	4.64000	20PER	04/12/2023				30,000,000.0000	0.00	
FEDCOUP			04/14/2023			AFS	100.00000	30,000,000.00	
3130AVPL0									
912796YV5/001	US TREASURY	WEDBUSH	04/14/2023	04/27/2023	AA+	UNION	30,000,000.00	29,958,291.60	3.909
POOL	0.00000	00PER	04/13/2023				30,000,000.0000	0.00	
TREASURY			10/27/2022			AFS	99.86097	29,958,291.60	
912796YV5									

PURCHASE JOURNAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.

LAST INT. ACCRUAL DATE: 04/30/2023
SETTLEMENT DATE 4/1/2023 - 4/30/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE
TOTAL FOR SETTLEMENT DATE 04/14/2023 2 ITEMS							60,000,000.00 60,000,000.0000	59,958,291.60 0.00 59,958,291.60	
3135G04Z3/002	FNMA	WEDBUSH	04/17/2023	06/17/2025	AA+	UNION	30,000,000.00	27,752,070.00	4.152
POOL	0.50000	20PER	04/14/2023				30,000,000.0000	50,000.00	
FEDCOUP			06/19/2020			AFS	92.50690	27,802,070.00	
3135G04Z3									
TOTAL FOR SETTLEMENT DATE 04/17/2023 1 ITEM							30,000,000.00 30,000,000.0000	27,752,070.00 50,000.00 27,802,070.00	
313384EX3/001	FHLB DISC	WELLS	04/20/2023	04/28/2023	AA+	UNION	100,000,000.00	99,905,555.56	4.313
POOL	0.00000	20PER	04/19/2023				100,000,000.0000	0.00	
FEDDISC			04/28/2022			AFS	99.90556	99,905,555.56	
313384EX3									
TOTAL FOR SETTLEMENT DATE 04/20/2023 1 ITEM							100,000,000.00 100,000,000.0000	99,905,555.56 0.00 99,905,555.56	
3137EAEX3/001	FHLMC	WELLS	04/27/2023	09/23/2025	AA+	UNION	21,480,000.00	19,705,386.84	4.012
POOL	0.37500	20PER	04/26/2023				21,480,000.0000	7,607.50	
FEDCOUP			09/25/2020			AFS	91.73830	19,712,994.34	
3137EAEX3									
TOTAL FOR SETTLEMENT DATE 04/27/2023 1 ITEM							21,480,000.00 21,480,000.0000	19,705,386.84 7,607.50 19,712,994.34	
3130AQ4B6/002	FHLB	WELLS	04/28/2023	12/23/2024	AA+	UNION	25,000,000.00	23,684,400.00	4.540
POOL	1.20000	20PER	04/27/2023	03/23/2022			25,000,000.0000	104,166.67	
FEDCOUP			12/23/2021	100.00000		AFS	94.73760	23,788,566.67	
3130AQ4B6									
3133EPHE8/001	FFCB	WEDBUSH	04/28/2023	04/28/2025	AA+	UNION	20,000,000.00	19,981,000.00	4.300
POOL	4.25000	20PER	04/24/2023				20,000,000.0000	0.00	
FEDCOUP			04/28/2023			AFS	99.90500	19,981,000.00	
3133EPHE8									
TOTAL FOR SETTLEMENT DATE 04/28/2023 2 ITEMS							45,000,000.00 45,000,000.0000	43,665,400.00 104,166.67 43,769,566.67	

PURCHASE JOURNAL REPORT

Solano County Treasurer

LAST INT. ACCRUAL DATE: 04/30/2023
SETTLEMENT DATE 4/1/2023 - 4/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.

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		PURCH YIELD AVG LIFE DATE
								INT PROCEEDS	TOTAL PROCEEDS	
GRAND TOTALS							390,480,000.00	380,543,275.50		
							390,480,000.0000	301,724.73		
								380,845,000.23		

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
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
					2,155,000.00	2,155,000.00	2,155,000.00
POOL	00PER	TREASURY	912796CR8/001	US TREASURY	50,000,000.00	49,065,996.52	49,049,099.50
POOL	00PER	TREASURY	912796ZR3/001	US TREASURY	30,000,000.00	29,763,752.81	29,759,517.60
POOL	00PER	TREASURY	912828D1/001	US TREASURY	30,000,000.00	29,926,113.34	29,628,515.70
POOL	00PER	TREASURY	912828Y5/001	US TREASURY	10,000,000.00	10,017,002.26	9,684,765.60
POOL	00PER	TREASURY	912828K74/001	US TREASURY	25,000,000.00	24,422,395.27	23,926,757.75
POOL	00PER	TREASURY	912828XT2/001	US TREASURY	50,000,000.00	49,747,979.88	48,523,437.50
POOL	00PER	TREASURY	912828ZP8/001	US TREASURY	30,000,000.00	29,999,639.17	29,948,435.10
POOL	00PER	TREASURY	912828ZU7/001	US TREASURY	25,000,000.00	25,002,737.74	24,857,889.75
POOL	00PER	TREASURY	91282CAK7/001	US TREASURY	25,000,000.00	24,792,503.87	24,553,711.00
POOL	00PER	TREASURY	91282CBA8/001	US TREASURY	30,000,000.00	29,971,726.48	29,133,984.30
POOL	00PER	TREASURY	91282CCD1/001	US TREASURY	30,000,000.00	29,998,940.14	29,890,277.40
POOL	00PER	TREASURY	91282CCG4/001	US TREASURY	50,000,000.00	48,769,682.10	47,570,312.50
POOL	00PER	TREASURY	91282CCL3/001	US TREASURY	20,000,000.00	19,053,027.11	19,010,937.60
TOTAL FOR RISK CODE 00PER					405,000,000.00	400,531,496.69	395,537,641.30
POOL	100PER	CORP	023135BW5/001	AMAZON.COM	6,000,000.00	5,985,202.82	5,738,437.38
POOL	100PER	CORP	023135BW5/002	AMAZON.COM	5,000,000.00	4,790,971.70	4,782,031.15
POOL	100PER	CORP	037833BG4/001	APPLE INC	5,000,000.00	4,858,259.15	4,902,945.50
POOL	100PER	CORP	037833DV9/002	APPLE INC	5,000,000.00	4,999,712.69	4,995,062.05
POOL	100PER	MUNICAL	072024WQ1/001	BAY AREA CA TOLL	10,837,000.00	10,666,238.97	10,403,086.52
POOL	100PER	MUNICAL	13063D2S6/001	CALIFORNIA ST	15,000,000.00	15,157,482.44	15,129,450.00
POOL	100PER	MUNICAL	13063D2S6/002	CALIFORNIA ST	12,245,000.00	12,397,622.83	12,350,674.35
POOL	100PER	MUNICAL	13067WSW3/001	CALIFORNIA WATER RESOURCES	10,000,000.00	9,286,823.56	8,931,700.00
POOL	100PER	CORP	166764BW9/001	CHEVRON CORP	8,753,000.00	8,570,271.77	8,269,240.25
POOL	100PER	CORP	17329Q4X5/001	CITIBANK	5,000,000.00	5,000,000.00	4,915,593.95
POOL	100PER	CORP	17330FUE9/001	CITIGROUP GLOBAL MARKETS	5,000,000.00	4,999,874.58	4,961,126.30
POOL	100PER	CORP	24422EUH0/001	JOHN DEERE	11,000,000.00	11,028,813.63	10,979,114.52
POOL	100PER	SUPRA	4581XOCC0/001	INTER-AMERICAN DEVEL BK	10,000,000.00	10,116,110.49	9,906,627.50
POOL	100PER	CORP	46124HAA4/001	INTUIT INC	5,964,000.00	5,967,513.22	5,903,167.20
POOL	100PER	CORP	46625HJT8/001	JP MORGAN CHASE	8,000,000.00	7,940,139.61	7,925,791.44
POOL	100PER	CORP	48133DK33/001	JPMORGAN CHASE	10,000,000.00	9,997,365.71	9,919,973.50
POOL	100PER	MUNINAT	574193UG1/001	MARYLAND STATE	5,000,000.00	5,000,000.00	4,809,300.00
POOL	100PER	MUNINAT	5946107Z4/001	MICHIGAN STATE TXBL REF A	3,000,000.00	3,000,000.00	2,998,200.00

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	100PER	CORP	594918B12/001	MICROSOFT CORP	11,400,000.00	11,450,009.58	11,144,543.44
POOL	100PER	MUNINAT	6446827E0/001	NEW HAMPSHIRE STATE GOB	12,295,000.00	12,295,000.00	11,968,813.65
POOL	100PER	CORP	670666AK0/001	NVIDIA	5,000,000.00	4,997,922.86	4,972,718.70
POOL	100PER	MUNICAL	801546QU9/001	SANTA CLARA COUNTY	10,000,000.00	9,911,054.44	9,637,100.00
POOL	100PER	MUNINAT	882723B24/001	TEXAS ST	4,000,000.00	3,874,830.20	3,854,240.00
POOL	100PER	MUNINAT	882723B32/001	TEXAS ST	5,000,000.00	4,879,014.99	4,727,350.00
POOL	100PER	CORP	89236THF5/001	TOYOTA MOTOR CREDIT CORP	20,000,000.00	20,011,226.58	19,752,143.20
POOL	100PER	CORP	904764BJ5/001	UNILEVER	2,000,000.00	1,998,112.10	1,963,541.56
POOL	100PER	MUNINAT	917542QV7/001	STATE OF UTAH	8,695,019.67	8,561,705.25	8,575,028.40
POOL	100PER	CORP	931142ER0/001	WALMART INC	10,000,000.00	9,000,146.10	9,045,302.00
POOL	100PER	CORP	931142ER0/002	WALMART INC	11,760,000.00	10,584,171.83	10,637,275.15
POOL	100PER	MUNINAT	97705MUJ2/001	WISCONSIN STATE	3,500,000.00	3,499,631.09	3,350,935.00
TOTAL FOR RISK CODE 100PER					244,449,019.67	240,825,228.19	237,450,512.71
POOL	20PER	FEDCOUP	3130AMU67/001	FHLB	20,000,000.00	19,615,259.20	18,954,858.80
POOL	20PER	FEDCOUP	3130AMU67/002	FHLB	25,000,000.00	24,381,561.96	23,693,573.50
POOL	20PER	FEDCOUP	3130APJ22/001	FHLB	20,000,000.00	19,146,008.44	18,819,441.80
POOL	20PER	FEDCOUP	3130AQ4B6/001	FHLB	30,000,000.00	28,465,637.89	28,416,726.60
POOL	20PER	FEDCOUP	3130AQ4B6/002	FHLB	25,000,000.00	23,690,848.76	23,680,605.50
POOL	20PER	FEDCOUP	3130ASAB5/001	FHLB	20,000,000.00	20,000,310.86	19,958,952.60
POOL	20PER	FEDCOUP	3130ASBK4/001	FHLB	20,000,000.00	20,000,000.00	19,838,525.40
POOL	20PER	FEDCOUP	3130ASBS7/001	FHLB	20,000,000.00	20,000,000.00	19,890,429.00
POOL	20PER	FEDCOUP	3130ASHK8/002	FHLB	25,000,000.00	24,930,751.09	24,607,612.25
POOL	20PER	FEDCOUP	3130ASHV4/001	FHLB	10,000,000.00	10,000,000.00	9,942,881.50
POOL	20PER	FEDCOUP	3130ASM97/001	FHLB	7,500,000.00	7,413,070.94	7,374,314.03
POOL	20PER	FEDCOUP	3130ASME6/001	FHLB	40,000,000.00	39,939,297.32	39,245,313.20
POOL	20PER	FEDCOUP	3130ASQA0/001	FHLB	25,000,000.00	25,000,000.00	24,804,940.25
POOL	20PER	FEDCOUP	3130ASZHS/001	FHLB	30,000,000.00	29,745,724.47	29,743,426.80
POOL	20PER	FEDCOUP	3130AT3H8/001	FHLB	25,000,000.00	24,981,859.25	24,649,343.50
POOL	20PER	FEDCOUP	3130AT4D6/001	FHLB	35,000,000.00	34,910,086.37	34,456,791.95
POOL	20PER	FEDCOUP	3130AT6G7/001	FHLB	10,000,000.00	9,989,232.62	9,848,237.70
POOL	20PER	FEDCOUP	3130ATDJ3/001	FHLB	20,000,000.00	19,991,440.21	19,911,603.20
POOL	20PER	FEDCOUP	3130ATKJ5/001	FHLB	25,000,000.00	24,908,485.94	24,876,343.75
POOL	20PER	FEDCOUP	3130ATLU9/001	FHLB	13,750,000.00	13,738,076.89	13,714,846.89
POOL	20PER	FEDCOUP	3130ATPY7/001	FHLB	8,000,000.00	7,980,920.08	7,969,069.36
POOL	20PER	FEDCOUP	3130ATUR6/001	FHLB	10,065,000.00	10,074,105.89	10,086,740.20
POOL	20PER	FEDCOUP	3130AUBV5/001	FHLB	25,000,000.00	24,993,562.02	24,977,414.75
POOL	20PER	FEDCOUP	3130AUZC1/001	FHLB	25,000,000.00	25,190,995.27	25,280,983.00
POOL	20PER	FEDCOUP	3130AUZN7/001	FHLB	25,000,000.00	24,995,015.40	25,013,591.00
POOL	20PER	FEDCOUP	3130AV7F3/001	FHLB	25,000,000.00	24,975,226.48	25,169,894.50
POOL	20PER	FEDCOUP	3130AVPL0/001	FHLB	30,000,000.00	30,000,000.00	29,931,590.10

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
POOL	20PER	FEDCOUP	313383Y14/001	FHLB	20,000,000.00	20,026,670.23	19,887,529.20
POOL	20PER	FEDCOUP	313383Y14/002	FHLB	11,100,000.00	11,114,801.99	11,037,578.71
POOL	20PER	FEDCOUP	3133EL3R3/001	FFCB	9,000,000.00	8,738,910.74	8,500,043.07
POOL	20PER	FEDCOUP	3133EL5D2/001	FFCB	5,000,000.00	4,849,364.59	4,714,417.35
POOL	20PER	FEDCOUP	3133EL5J9/001	FFCB	10,000,000.00	9,939,566.74	9,834,793.80
POOL	20PER	FEDCOUP	3133EM3S9/002	FFCB	25,000,000.00	25,000,655.21	24,812,533.00
POOL	20PER	FEDCOUP	3133ENDK3/001	FFCB	25,000,000.00	24,994,920.62	24,864,535.25
POOL	20PER	FEDCOUP	3133ENEY2/001	FFCB	25,000,000.00	24,994,009.98	24,715,572.25
POOL	20PER	FEDCOUP	3133ENEY2/002	FFCB	25,000,000.00	24,990,851.20	24,715,572.25
POOL	20PER	FEDCOUP	3133ENG20/001	FFCB	25,000,000.00	24,601,279.89	24,585,353.00
POOL	20PER	FEDCOUP	3133ENJ84/001	FFCB	20,360,000.00	20,177,905.32	20,091,503.11
POOL	20PER	FEDCOUP	3133EPHE8/001	FFCB	20,000,000.00	19,981,076.53	19,989,583.40
POOL	20PER	FEDCOUP	3133XVDG3/001	FHLB	30,000,000.00	30,040,523.69	29,858,472.00
POOL	20PER	FEDCOUP	3134GVQSO/001	FHLMC	25,000,000.00	25,000,000.00	23,743,814.75
POOL	20PER	FEDCOUP	3134GVSN9/001	FHLMC	15,000,000.00	15,000,000.00	13,955,564.55
POOL	20PER	FEDCOUP	3134GW6E1/001	FHLMC	20,000,000.00	20,000,000.00	19,530,035.40
POOL	20PER	FEDCOUP	3134GX2E3/001	FHLMC	25,000,000.00	24,812,620.70	24,654,133.75
POOL	20PER	FEDCOUP	3134GXG24/001	FHLMC	13,000,000.00	12,856,665.18	12,791,509.25
POOL	20PER	FEDCOUP	3134GXR63/001	FHLMC	10,000,000.00	9,868,488.52	9,835,987.80
POOL	20PER	FEDCOUP	3134GYSV0/001	FHLMC	20,000,000.00	20,000,000.00	19,904,201.20
POOL	20PER	FEDCOUP	3135G04Q3/001	FNMA	10,000,000.00	9,992,871.98	9,969,592.40
POOL	20PER	FEDCOUP	3135G04Z3/001	FNMA	20,000,000.00	18,678,787.38	18,536,288.80
POOL	20PER	FEDCOUP	3135G04Z3/002	FNMA	30,000,000.00	27,790,993.05	27,804,433.20
POOL	20PER	FEDCOUP	3135G05C3/001	FNMA	25,000,000.00	22,835,819.13	23,156,775.00
POOL	20PER	FEDCOUP	3135G05G4/001	FNMA	10,000,000.00	10,001,822.41	9,909,534.40
POOL	20PER	FEDCOUP	3135G05P4/001	FNMA	9,842,000.00	9,842,000.00	9,714,913.60
POOL	20PER	FEDCOUP	3135G0U43/001	FNMA	25,000,000.00	24,988,482.12	24,807,320.00
POOL	20PER	FEDCOUP	3136G4KS1/001	FNMA	10,000,000.00	9,878,173.90	9,853,450.10
POOL	20PER	FEDCOUP	3136G4W41/001	FNMA	20,000,000.00	18,382,011.21	18,411,916.20
POOL	20PER	FEDCOUP	3137EAE5/001	FHLMC	20,000,000.00	20,067,344.30	19,937,666.20
POOL	20PER	FEDCOUP	3137EAE54/001	FHLMC	30,000,000.00	29,993,913.73	29,780,398.20
POOL	20PER	FEDCOUP	3137EAEV7/001	FHLMC	20,000,000.00	19,839,199.26	19,692,214.00
POOL	20PER	FEDCOUP	3137EAEV7/002	FHLMC	25,000,000.00	24,796,622.37	24,615,267.50
POOL	20PER	FEDCOUP	3137EAEW5/001	FHLMC	10,000,000.00	10,001,351.84	9,828,124.90
POOL	20PER	FEDCOUP	3137EAEW5/002	FHLMC	20,000,000.00	19,791,630.26	19,656,249.80
POOL	20PER	FEDCOUP	3137EAEX3/001	FHLMC	21,480,000.00	19,713,267.31	19,672,482.92
POOL	20PER	FEDCOUP	31422XWK4/001	FAMC	15,000,000.00	15,000,000.00	15,000,000.00
TOTAL FOR RISK CODE 20PER					1,294,097,000.00	1,277,640,078.73	1,267,227,411.43

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET	YIELD
PORTFOLIO: POOL										
037833DV9/002	APPLE INC	CORP	05/11/2023	0.000	0.750	4.294	0.954	0.750	4.294	0.954
244222EUH0/001	JOHN DEERE	CORP	06/07/2023	0.000	3.450	5.286	0.817	3.450	5.286	0.817
670666GAK0/001	NVIDIA	CORP	06/15/2023	0.000	0.309	4.794	0.648	0.309	4.794	0.648
17330FUE9/001	CITIGROUP GLOBAL MARKETS	CORP	06/16/2023	0.000	2.750	8.890	2.769	2.750	8.890	2.769
48133DK3/001	JPMORGAN CHASE	CORP	06/23/2023	0.000	3.000	5.609	3.086	3.000	5.609	3.086
46124HAA4/001	INTUIT INC	CORP	07/15/2023	0.000	0.650	5.659	0.363	0.650	5.659	0.363
17329Q4X5/001	CITIBANK	CORP	07/21/2023	0.000	0.500	8.234	0.500	0.500	8.234	0.500
89236THF5/001	TOYOTA MOTOR CREDIT CORP	CORP	08/14/2023	0.000	0.500	4.887	0.303	0.500	4.887	0.303
904764B15/001	UNILEVER	CORP	09/14/2023	0.000	0.375	5.405	0.631	0.375	5.405	0.631
46625HJT8/001	JP MORGAN CHASE	CORP	02/01/2024	0.000	3.875	5.138	4.891	3.875	5.138	4.891
023135BW5/001	AMAZON.COM	CORP	05/12/2024	0.000	0.450	4.825	0.690	0.450	4.825	0.690
023135BW5/002	AMAZON.COM	CORP	05/12/2024	0.000	0.450	4.825	4.640	0.450	4.825	4.640
166764BW9/001	CHEVRON CORP	CORP	05/11/2025	0.000	1.554	4.430	2.616	1.554	4.430	2.616
037833BG4/001	APPLE INC	CORP	05/13/2025	0.000	3.200	4.204	4.675	3.200	4.204	4.675
594918B12/001	MICROSOFT CORP	CORP	08/03/2025	0.000	3.125	4.177	2.924	3.125	4.177	2.924
931142ER0/001	WALMART INC	CORP	08/17/2026	0.000	1.050	4.103	4.257	1.050	4.103	4.257
931142ER0/002	WALMART INC	CORP	08/17/2026	0.000	1.050	4.103	4.257	1.050	4.103	4.257

WEIGHTED AVERAGES FOR SEC TYPE: CORP

3133EL5J9/001	FRCB	FEDCOUP	05/01/2023	0.000	0.300	5.342	2.125	0.300	5.342	2.125
314222XWK4/001	FAMC	FEDCOUP	05/01/2023	0.000	1.850	1.833	1.833	1.850	1.833	1.833
3135G05P4/001	FNMA	FEDCOUP	05/03/2023	0.000	0.300	5.419	0.300	0.300	5.419	0.300
3136G4K51/001	FNMA	FEDCOUP	05/17/2023	0.000	0.310	5.362	4.499	0.310	5.362	4.499
3135G04Q3/001	FNMA	FEDCOUP	05/22/2023	0.000	0.250	5.473	1.471	0.250	5.473	1.471

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD			*** TAX EQUIVALENT ***		
				OVERRIDE	COUPON	MARKET	YIELD	COUPON	MARKET
3130ASN97/001	FHLB	FEDCOUP	05/24/2023	0.000	4.000	4.797	4.549	4.000	4.797
3130ASAB5/001	FHLB	FEDCOUP	05/25/2023	0.000	2.125	5.167	2.082	2.125	5.167
3136G4W41/001	FNMA	FEDCOUP	05/25/2023	0.000	0.650	4.282	4.354	0.650	4.282
3134GXR63/001	FHLMC	FEDCOUP	05/28/2023	0.000	4.050	4.779	4.629	4.050	4.779
3130ASBS7/001	FHLB	FEDCOUP	06/02/2023	0.000	2.250	5.597	2.250	2.250	5.597
3130ASBK4/001	FHLB	FEDCOUP	06/07/2023	0.000	2.300	5.362	2.302	2.300	5.362
3133ENDK3/001	FFCB	FEDCOUP	06/08/2023	0.000	0.350	5.645	0.547	0.350	5.645
3137EAE5/001	FHLMC	FEDCOUP	06/19/2023	0.000	2.750	5.052	0.222	2.750	5.052
3130AQ4B6/001	FHLB	FEDCOUP	06/23/2023	0.000	1.200	4.561	4.454	1.200	4.561
3130AQ4B6/002	FHLB	FEDCOUP	06/23/2023	0.000	1.200	4.561	4.534	1.200	4.561
3137EAE4/001	FHLMC	FEDCOUP	06/26/2023	0.000	0.250	5.074	0.383	0.250	5.074
3133EM3S9/002	FFCB	FEDCOUP	06/26/2023	0.000	0.200	5.143	0.183	0.200	5.143
3134GVQS0/001	FHLMC	FEDCOUP	06/28/2023	0.000	0.580	5.091	0.580	0.580	5.091
3130AMU67/001	FHLB	FEDCOUP	06/28/2023	0.000	0.400	5.091	2.085	0.400	5.091
3130AMU67/002	FHLB	FEDCOUP	06/28/2023	0.000	0.400	5.091	2.576	0.400	5.091
3130ASHV4/001	FHLB	FEDCOUP	06/28/2023	0.000	3.050	5.427	3.046	3.050	5.427
3134GX2E3/001	FHLMC	FEDCOUP	06/30/2023	0.000	4.050	5.091	4.610	4.050	5.091
3135G05G4/001	FNMA	FEDCOUP	07/10/2023	0.000	0.250	5.011	0.155	0.250	5.011
3134GXG24/001	FHLMC	FEDCOUP	07/21/2023	0.000	4.050	4.816	4.574	4.050	4.816
3133ENEY2/001	FFCB	FEDCOUP	07/24/2023	0.000	0.450	5.440	0.553	0.450	5.440
3133ENEY2/002	FFCB	FEDCOUP	07/24/2023	0.000	0.450	5.440	0.608	0.450	5.440
3130API22/001	FHLB	FEDCOUP	07/28/2023	0.000	0.660	4.800	3.621	0.660	4.800
3137EAEV7/001	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.231	2.833	0.250	5.231
3137EAEV7/002	FHLMC	FEDCOUP	08/24/2023	0.000	0.250	5.231	2.864	0.250	5.231
3137EAEW5/001	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.210	0.212	0.250	5.210

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***			
					COUPON	MARKET	YIELD	YIELD
313383YJ4/001	FHLB	FEDCOUP	09/08/2023	0.000	3.375	4.972	2.978	4.972
313383YJ4/002	FHLB	FEDCOUP	09/08/2023	0.000	3.375	4.972	2.978	4.972
3137EAEW5/002	FHLMC	FEDCOUP	09/08/2023	0.000	0.250	5.210	3.236	5.210
3135G0U43/001	FNMA	FEDCOUP	09/12/2023	0.000	2.875	5.012	2.991	5.012
3130ATDJ3/001	FHLB	FEDCOUP	09/15/2023	0.000	3.875	5.060	3.972	5.060
3130ATLU9/001	FHLB	FEDCOUP	09/27/2023	0.000	4.400	5.041	4.616	5.041
3135G05C3/001	FNMA	FEDCOUP	09/30/2023	0.000	0.750	4.339	5.000	4.339
3130ASQA0/001	FHLB	FEDCOUP	10/18/2023	0.000	3.300	5.012	3.300	5.012
3134GW6E1/001	FHLMC	FEDCOUP	11/02/2023	0.000	0.320	5.087	0.320	5.087
3134GYSV0/001	FHLMC	FEDCOUP	12/18/2023	0.000	5.000	5.305	4.995	5.305
3130AUBV5/001	FHLB	FEDCOUP	12/19/2023	0.000	4.750	4.887	4.782	4.887
3130AUZN7/001	FHLB	FEDCOUP	02/21/2024	0.000	5.050	4.971	5.066	4.971
3130AT3H8/001	FHLB	FEDCOUP	03/08/2024	0.000	3.375	5.065	3.458	5.065
3130ATKJ5/001	FHLB	FEDCOUP	03/08/2024	0.000	4.375	4.966	4.810	4.966
3130AVPL0/001	FHLB	FEDCOUP	04/24/2024	0.000	4.640	4.876	4.636	4.876
3130ASHK8/002	FHLB	FEDCOUP	06/14/2024	0.000	3.125	4.573	3.376	4.573
3130AT4D6/001	FHLB	FEDCOUP	06/14/2024	0.000	3.375	4.809	3.608	4.809
3130ATPY7/001	FHLB	FEDCOUP	06/14/2024	0.000	4.500	4.850	4.713	4.850
3130AV7F3/001	FHLB	FEDCOUP	06/14/2024	0.000	5.250	4.622	5.343	4.622
3134GVSN9/001	FHLMC	FEDCOUP	07/01/2024	0.000	0.700	4.528	0.700	4.528
3130ASME6/001	FHLB	FEDCOUP	07/08/2024	0.000	3.000	4.646	3.129	4.646
3133EL3R3/001	FFCB	FEDCOUP	08/12/2024	0.000	0.440	4.961	2.756	4.961
3133ENG20/001	FFCB	FEDCOUP	08/15/2024	0.000	3.300	4.634	4.582	4.634
3133EL5D2/001	FFCB	FEDCOUP	08/26/2024	0.000	0.420	4.935	2.756	4.935
3133ENJ84/001	FFCB	FEDCOUP	08/26/2024	0.000	3.375	4.409	4.073	4.409

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***			
					COUPON	MARKET	YIELD	YIELD
3130ASZH5/001	FHLB	FEDCOUP	08/28/2024	0.000	4.000	4.638	4.632	4.638
3130AT6G7/001	FHLB	FEDCOUP	09/13/2024	0.000	3.500	4.654	3.579	4.654
3133XVDG3/001	FHLB	FEDCOUP	09/13/2024	0.000	4.375	4.731	4.269	4.731
3130ATUR6/001	FHLB	FEDCOUP	12/13/2024	0.000	4.625	4.480	4.562	4.480
3130AUZC1/001	FHLB	FEDCOUP	03/14/2025	0.000	4.625	3.991	4.191	3.991
3133EPHE8/001	FFCB	FEDCOUP	04/28/2025	0.000	4.250	4.277	4.300	4.277
3135G04Z3/001	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.123	3.755	4.123
3135G04Z3/002	FNMA	FEDCOUP	06/17/2025	0.000	0.500	4.123	4.146	4.123
3137EAXE3/001	FHLMC	FEDCOUP	09/23/2025	0.000	0.375	4.096	4.008	4.096
WEIGHTED AVERAGES FOR SEC TYPE: FEDCOUP					2.311	4.850	3.165	4.850
801546QU9/001	SANTA CLARA COUNTY	MUNICAL	08/01/2024	0.000	2.000	5.022	2.726	5.022
13063D2S6/001	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	4.860	4.723	4.860
13063D2S6/002	CALIFORNIA ST	MUNICAL	10/01/2024	0.000	5.500	4.860	4.580	4.860
072024WQ1/001	BAY AREA CA TOLL	MUNICAL	04/01/2025	0.000	2.325	4.525	3.177	4.525
13067WSW3/001	CALIFORNIA WATER RESOURCE	MUNICAL	12/01/2026	0.000	1.051	4.297	3.170	4.297
WEIGHTED AVERAGES FOR SEC TYPE: MUNICAL					3.539	4.737	3.809	4.737
5946107Z4/001	MICHIGAN STATE TXBL REF A	MUNINAT	05/15/2023	0.000	3.450	4.918	3.396	4.918
6446827E0/001	NEW HAMPSHIRE STATE GOB	MUNINAT	12/01/2023	0.000	0.200	4.845	0.200	4.845
574193UG1/001	MARYLAND STATE	MUNINAT	03/01/2024	0.000	0.270	4.983	0.270	4.983
97705MUJ2/001	WISCONSIN STATE	MUNINAT	05/01/2024	0.000	0.361	4.761	0.372	4.761
917542QV7/001	STATE OF UTAH	MUNINAT	07/01/2025	0.000	3.539	4.209	4.285	4.209
882723B32/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.151	4.526	3.750	4.526
882723B24/001	TEXAS ST	MUNINAT	10/01/2025	0.000	3.011	4.165	3.999	4.165

YIELD ANALYSIS REPORT

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***			
					COUPON	MARKET	YIELD	YIELD
WEIGHTED AVERAGES FOR SEC TYPE: MUNINAT					1.783	4.622	2.087	2.087
834SCFCP7K/001	SOLANO CTY 2013 COPS	SOL	11/15/2023	0.000	3.340	3.338	3.340	3.338
834SCFCP7L/001	SOLANO CTY 2013 COPS	SOL	11/15/2024	0.000	3.340	3.339	3.340	3.339
834SCFCP7M/001	SOLANO CTY 2013 COPS	SOL	11/15/2025	0.000	3.340	3.340	3.340	3.340
834SCFCP7N/001	SOLANO CTY 2013 COPS	SOL	11/15/2026	0.000	3.340	3.340	3.340	3.340
834SCFCP7O/001	SOLANO CTY 2013 COPS	SOL	11/15/2027	0.000	3.340	3.340	3.340	3.340
WEIGHTED AVERAGES FOR SEC TYPE: SOL					3.340	3.339	3.340	3.339
4581X0CC0/001	INTER-AMERICAN DEVEL BK	SUPRA	10/04/2023	0.000	3.000	5.234	3.000	5.234
912828ZP8/001	US TREASURY	TREASURY	05/15/2023	0.000	0.125	4.312	0.125	4.312
91282CCD1/001	US TREASURY	TREASURY	05/31/2023	0.000	0.125	4.445	0.125	4.445
912828ZU7/001	US TREASURY	TREASURY	06/15/2023	0.000	0.250	4.783	0.250	4.783
912796ZR3/001	US TREASURY	TREASURY	06/29/2023	0.000	0.000	4.916	0.000	4.916
9128282D1/001	US TREASURY	TREASURY	08/31/2023	0.000	1.375	5.101	1.375	5.101
91282CAK7/001	US TREASURY	TREASURY	09/15/2023	0.000	0.125	4.934	0.125	4.934
912796CR8/001	US TREASURY	TREASURY	09/21/2023	0.000	0.000	4.914	0.000	4.914
91282CBA8/001	US TREASURY	TREASURY	12/15/2023	0.000	0.125	4.860	0.125	4.860
912828XT2/001	US TREASURY	TREASURY	05/31/2024	0.000	2.000	4.810	2.000	4.810
91282CCG4/001	US TREASURY	TREASURY	06/15/2024	0.000	0.250	4.731	0.250	4.731
91282CCL3/001	US TREASURY	TREASURY	07/15/2024	0.000	0.375	4.624	0.375	4.624
9128282Y5/001	US TREASURY	TREASURY	09/30/2024	0.000	2.125	4.445	2.125	4.445
912828K74/001	US TREASURY	TREASURY	08/15/2025	0.000	2.000	3.974	2.000	3.974

YIELD ANALYSIS REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***		
					COUPON	MARKET	YIELD
WEIGHTED AVERAGES FOR PORTFOLIO: POOL					1.947	4.829	2.918
				0.000	1.947	4.829	2.918

BOOK RECONCILIATION REPORT

DETAIL ACTIVE SECURITIES

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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								
912828ZU7/002	5,000,000.00	0.00	126,562.50	4,873,437.50	0.00	4,873,437.50	0.00	04/30/2023
US TREASURY	0.00	0.00	101,593.17	4,975,030.67	0.00	-3,452.72	4,670.33	04/30/2023
0.2500000 06/15/2023	5,000,000.00	0.00	24,969.33	0.00	0.00	0.00	0.00	04/28/2023
3130ASHK8/001	15,000,000.00	0.00	21,465.00	14,978,535.00	0.00	14,978,535.00	0.00	04/30/2023
FHLB	0.00	0.00	8,927.22	14,987,462.22	0.00	-222,894.87	178,385.42	04/30/2023
3.1250000 06/14/2024	15,000,000.00	0.00	12,537.78	0.00	0.00	0.00	0.00	04/28/2023
6903536M4/001	1,111,111.11	3,602.22	0.00	1,114,713.33	444,444.44	670,268.89	0.00	04/30/2023
OPIC	0.00	3,602.22	0.00	666,666.67	0.00	-16,374.21	1,609.63	04/30/2023
2.1200000 03/20/2024	666,666.67	0.00	0.00	0.00	0.00	0.00	0.00	04/28/2023
023135BV7/001	1,500,000.00	0.00	210.00	1,499,790.00	0.00	1,499,790.00	0.00	04/30/2023
AMAZON.COM INC	0.00	0.00	206.23	1,499,996.23	0.00	-1,615.81	1,760.42	04/30/2023
0.2500000 05/12/2023	1,500,000.00	0.00	3.77	0.00	0.00	0.00	0.00	04/28/2023
037833DV9/001	2,500,000.00	31,497.50	0.00	2,531,497.50	0.00	2,531,497.50	0.00	04/30/2023
APPLE INC	0.00	31,172.11	0.00	2,500,325.39	0.00	-2,794.36	8,854.17	04/30/2023
0.7500000 05/11/2023	2,500,000.00	325.39	0.00	0.00	0.00	0.00	0.00	04/28/2023
31677QBG3/001	1,000,000.00	4,530.00	0.00	1,004,530.00	1,000,000.00	4,530.00	0.00	06/13/2021
FIFTH THIRD BANK	0.00	4,530.00	0.00	0.00	299.08	0.00	0.00	05/31/2021
2.2500000 06/14/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2021
69371RP59/001	1,000,000.00	13,795.00	0.00	1,013,795.00	0.00	1,013,795.00	0.00	04/30/2023
PACCAR FINL C	0.00	11,026.82	0.00	1,002,768.18	0.00	-8,519.16	7,744.44	04/30/2023
3.4000000 08/09/2023	1,000,000.00	2,768.18	0.00	0.00	0.00	0.00	0.00	04/28/2023
740816AJ2/001	1,000,000.00	26,390.00	0.00	1,026,390.00	0.00	1,026,390.00	0.00	04/30/2023
PRES & FELLOWS OF HARV.	0.00	23,625.48	0.00	1,002,764.52	0.00	-17,277.48	1,916.67	04/30/2023
2.3000000 10/01/2023	1,000,000.00	2,764.52	0.00	0.00	0.00	0.00	0.00	04/28/2023
574193UG1/002	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	04/30/2023
MARYLAND STATE	0.00	0.00	0.00	1,000,000.00	0.00	-38,140.00	450.00	04/30/2023
0.2700000 03/01/2024	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023

BOOK RECONCILIATION REPORT
DETAIL ACTIVE SECURITIES

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

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
68607V3H6/001	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	04/30/2023
OREGON ST DEPT	0.00	0.00	0.00	2,000,000.00	0.00	-27,400.00	4,461.67	04/30/2023
2.6770000 04/01/2024	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
918608UJ7/001	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	04/30/2023
VACAVILLE USD REF TXBL	0.00	0.00	0.00	200,000.00	0.00	-2,252.00	347.49	04/30/2023
0.6950000 08/01/2023	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	04/30/2023
PORTFOLIO: PARS115	31,311,111.11 0.00 29,866,666.67	79,814.72 73,956.63 5,858.09	148,237.50 110,726.62 37,510.88	31,242,688.33 29,835,013.88 0.00	1,444,444.44 299.08 0.00	29,798,243.89 -340,720.61 0.00	0.00 210,200.24 0.00	
GRAND TOTALS	31,311,111.11 0.00 29,866,666.67	79,814.72 73,956.63 5,858.09	148,237.50 110,726.62 37,510.88	31,242,688.33 29,835,013.88 0.00	1,444,444.44 299.08 0.00	29,798,243.89 -340,720.61 0.00	0.00 210,200.24 0.00	

SECURITY ID/LOT NO.	DESCRIPTION	EASI5 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DV9/001	APPLE INC	AFS	05/11/2023	2,500,000.00	2,500,325.39	2,497,531.02	-2,794.37	04/28/2023
023135BV7/001	AMAZON.COM INC	AFS	05/12/2023	1,500,000.00	1,499,996.23	1,498,380.42	-1,615.81	04/28/2023
69371RP59/001	PACCAR FINL C	AFS	08/09/2023	1,000,000.00	1,002,768.18	994,249.02	-8,519.16	04/28/2023
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,002,764.52	985,487.04	-17,277.48	04/28/2023
TOTAL FOR SECURITY TYPE 115CORPS				6,000,000.00	6,005,854.32	5,975,647.50	-30,206.82	
SECURITY TYPE: 115FEDAG								
6903536M4/001	OPIC	AFS	09/20/2023	666,666.67	666,666.67	650,292.46	-16,374.21	04/28/2023
3130ASHK8/001	FHLB	AFS	06/14/2024	15,000,000.00	14,987,462.22	14,764,567.35	-222,894.87	04/28/2023
TOTAL FOR SECURITY TYPE 115FEDAG				15,666,666.67	15,654,128.89	15,414,859.81	-239,269.08	
SECURITY TYPE: 115MUNI								
918608UJ7/001	VAC AVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	197,748.00	-2,252.00	04/30/2023
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	961,860.00	-38,140.00	04/30/2023
68607V3H6/001	OREGON ST DEPT	AFS	04/01/2024	2,000,000.00	2,000,000.00	1,972,600.00	-27,400.00	04/30/2023
TOTAL FOR SECURITY TYPE 115MUNI				3,200,000.00	3,200,000.00	3,132,208.00	-67,792.00	
SECURITY TYPE: 115UST								
912828ZU7/002	US TREASURY	AFS	06/15/2023	5,000,000.00	4,975,030.67	4,971,577.95	-3,452.72	04/28/2023
TOTAL FOR PORTFOLIO PARS115				29,866,666.67	29,835,013.88	29,494,293.26	-340,720.62	

CALL/SALE JOURNAL LISTING

Solano County Treasurer

SALES, CALLS, SALES REVERSALS, CALL REVERSALS, CALL/SALE DATE 04/01/2023-04/30/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INTEREST ACCRUAL DATE: 04/30/2023

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

RANGES - PORTFOLIO: PARS115-PARS115, CALL DATE: 04/01/2023-04/30/2023, 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)
03/2023 to 04/2023

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

SECURITY ID/LOT NO.	DESCRIPTION	CURRENT PERIOD			PRIOR UNREALIZED GAIN/LOSS	CHANGE INCLUDED IN EQUITY
		AMORTIZED COST	FAIR (MARKET) VALUE	UNREALIZED GAIN/LOSS		
PORTFOLIO: PARSH15-PARS H15						
TYPE: H15CORPS-PARS H15 Corporates						
740816AJ2/001	PRES & FELLOWS OF HARVARD	1,002,764.52	985,487.04	-17,277.48	-16,155.79	-1,121.69
037833DV9/001	APPLE INC	2,500,325.39	2,497,531.03	-2,794.36	-11,536.84	8,742.48
69371RP59/001	PACCAR FINL C	1,002,768.18	994,249.02	-8,519.16	-10,315.41	1,796.25
023135BV7/001	AMAZON.COM INC	1,499,996.23	1,498,380.42	-1,615.81	-5,061.68	3,445.87
TOTAL FOR SECURITY TYPE H15CORPS		6,005,854.32	5,975,647.51	-30,206.81	-43,069.72	12,862.91
TYPE: H15FEDAG-PARS H15 Fed Agency						
6903536M4/001	OPIC	666,666.67	650,292.46	-16,374.21	-17,781.74	1,407.53
3130ASHK8/001	FHLB	14,987,462.22	14,764,567.35	-222,894.87	-241,485.26	18,590.39
TOTAL FOR SECURITY TYPE H15FEDAG		15,654,128.89	15,414,859.81	-239,269.08	-259,267.00	19,997.92
TYPE: H15MUNI-PARS H15 Municipals						
574193UG1/002	MARYLAND STATE	1,000,000.00	961,860.00	-38,140.00	-37,750.00	-390.00
918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	197,748.00	-2,252.00	-2,804.00	552.00
68607V3H6/001	OREGON ST DEPT	2,000,000.00	1,972,600.00	-27,400.00	-39,880.00	12,480.00
TOTAL FOR SECURITY TYPE H15MUNI		3,200,000.00	3,132,208.00	-67,792.00	-80,434.00	12,642.00
TYPE: H15UST-PARS H15 US Treasuries						
912828ZU7/002	US TREASURY	4,975,030.67	4,971,577.95	-3,452.72	-3,386.76	-65.96
TOTAL FOR SECURITY TYPE H15UST		4,975,030.67	4,971,577.95	-3,452.72	-3,386.76	-65.96
TOTAL FOR PORTFOLIO PARSH15		29,835,013.88	29,494,293.27	-340,720.61	-386,157.48	45,436.87
GRAND TOTAL		29,835,013.88	29,494,293.27	-340,720.61	-386,157.48	45,436.87

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

GRAND TOTALS

RANGES - PORTFOLIOS: PARS115 PARS115, SECURITY TYPES: ALL, SECURITY ID: 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 22.4.0

LAST INT. ACCRUAL DATE: 04/30/2023

MATURITY DATE	SECURITY ID/LOT NO.	DESCRIPTION	COUPON	FIX/STP ADJ/		PLDG	PURCHASED PAR	CURRENT PAR	CALL DATE	CALL PRICE
				VAR						
PORTFOLIO:	PARS115									
4/18/2023	38150AL94/001	GOLDMAN SACHS	1.600	FIX		FREE	2,000,000.00	0.00		

PERIOD	H5CORPS		H5FEDAG		H5MUNI		H5UST		CORP		FEDCOUP	
	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD	PAR	YIELD
May 2023	4,000	0.27										
Jun 2023							5,000	4.23				
Jul 2023												
Aug 2023	1,000	2.36			200	0.69						
Sep 2023												
Oct 2023	1,000	1.63										
Nov 2023												
Dec 2023												
Jan 2024	6,000	0.85		0.00	200	0.69	5,000	4.23	0	0.00	0	0.00
Feb 2024												
Mar 2024					1,000	0.27						
Apr 2024					2,000	2.68						
May 2024												
Jun 2024			15,000	3.20								
Jul 2024												
Aug 2024												
Sep 2024												
Oct 2024												
Nov 2024												
Dec 2024												
Jan 2025	0	0.00	15,000	3.20	3,000	1.87	0	0.00	0	0.00	0	0.00
Feb 2025												
Mar 2025												
Apr 2025												
May 2025												
Jun 2025												
Jul 2025												
Aug 2025												
Sep 2025												
Oct 2025												
Nov 2025												
Dec 2025												
2026												
2027												
2028												
2029												
2030												
OTHER												
TOTAL	PAR	115	6,000	0.85	15,000	3.20	3,200	1.80	5,000	4.23	0	0.00

LAST INTEREST ACCRUAL DATE: 04/30/2023

PAGE: 1 PART: 2

TOTAL	PARS115	29,200	2.74
-------	---------	--------	------

PAYMENT LISTING

SECURITY ID/LOT NO.	SECURITY DESCRIPTION PAYMENT COMMENTS	PAYMENT DATE	PAYMENT AMOUNT ADDITIONAL	INTEREST INT ZERO ADJ	PRINCIPAL		ROP DATE	SK LOC
					PRN ZERO ADJ			
68607V3H6/1	OREGON ST DEPT	04/03/2023	26,770.00	26,770.00	0.00		04/01/2023	USBANK
			0.00	-0.02	0.00			
740816AJ2/1	PRES & FELLOWS OF HARVARD	04/03/2023	11,500.00	11,500.00	0.00		04/01/2023	USBANK
			0.00	-0.02	0.00			
	TOTAL FOR PAYMENT DATE: 04/03/2023		38,270.00	38,270.00	0.00			
			0.00	-0.04	0.00			
38150AL94/1	GOLDMAN SACHS	04/18/2023	2,002,666.67	2,666.67	2,000,000.00		04/18/2023	USBANK
			0.00	1,511.11	0.00			
	TOTAL FOR SAFEKEEPING LOCATION: USBANK		2,040,936.67	40,936.67	2,000,000.00			
			0.00	1,511.07	0.00			
	GRAND TOTALS:		2,040,936.67	40,936.67	2,000,000.00			
			0.00	1,511.07	0.00			

PORTFOLIO ANALYSIS REPORT
DETAIL

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 04/30/2023

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											
037833DV9/001	APPLE INC	115CORPS	2,500,000	2,500,325	2,497,531	-2,794	0.7500	0.2800	0.2800	05/11/2023	05/11/2023
023135BV7/001	AMAZON.COM INC	115CORPS	1,500,000	1,499,996	1,498,380	-1,616	0.2500	0.2580	0.2580	05/12/2023	05/12/2023
69371RP59/001	PACCAR FINL C	115CORPS	1,000,000	1,002,768	994,249	-8,519	3.4000	2.3580	2.3580	08/09/2023	08/09/2023
740816AJ2/001	PRES & FELLOWS OF H	115CORPS	1,000,000	1,002,765	985,487	-17,277	2.3000	1.6290	1.6290	10/01/2023	10/01/2023
TOTAL FOR SEC TYPE: 115CORPS			6,000,000	6,005,854	5,975,648	-30,207	1.3250	0.8467	0.8467	0 YRS 2 MOS	0 YRS 2 MOS
6903356M4/001	OPIG	115FEDAG	666,667	666,667	650,292	-16,374	2.1200	2.1200	2.1200	03/20/2024	09/20/2023
3130ASHK8/001	FHLB	115FEDAG	15,000,000	14,987,462	14,764,567	-222,895	3.1250	3.1990	3.1990	06/14/2024	06/14/2024
TOTAL FOR SEC TYPE: 115FEDAG			15,666,667	15,654,129	15,414,860	-239,269	3.0822	3.1530	3.1530	1 YRS 2 MOS	1 YRS 2 MOS
918608UJ7/001	VACAVILLE USD REF T	115MUNI	200,000	200,000	197,748	-2,252	0.6950	0.6940	0.6940	08/01/2023	08/01/2023
574193UG1/002	MARYLAND STATE	115MUNI	1,000,000	1,000,000	961,860	-38,140	0.2700	0.2700	0.2700	03/01/2024	03/01/2024
68607V3H6/001	OREGON ST DEPT	115MUNI	2,000,000	2,000,000	1,972,600	-27,400	2.6770	2.6760	2.6760	04/01/2024	04/01/2024
TOTAL FOR SEC TYPE: 115MUNI			3,200,000	3,200,000	3,132,208	-67,792	1.8009	1.8003	1.8003	0 YRS 11 MOS	0 YRS 11 MOS
912828ZU7/002	US TREASURY	115UST	5,000,000	4,975,031	4,971,578	-3,453	0.2500	4.2300	4.2300	06/15/2023	06/15/2023
TOTAL FOR PORTFOLIO: PARS115			29,866,667	29,835,014	29,494,293	-340,721	2.1178	2.7233	2.7233	0 YRS 9 MOS	0 YRS 9 MOS

PORTFOLIO ANALYSIS REPORT
SUMMARY

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

LAST INT. ACCRUAL DATE: 04/30/2023

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			6,000,000	6,005,854	5,975,648	-30,207	1.3250	0.8467	0.8467	0 YRS 2 MOS	0 YRS 2 MOS
TOTAL FOR SEC TYPE: 115FEDAG			15,666,667	15,654,129	15,414,860	-239,269	3.0822	3.1530	3.1530	1 YRS 2 MOS	1 YRS 2 MOS
TOTAL FOR SEC TYPE: 115MUNI			3,200,000	3,200,000	3,132,208	-67,792	1.8009	1.8003	1.8003	0 YRS 11 MOS	0 YRS 11 MOS
TOTAL FOR SEC TYPE: 115UST			5,000,000	4,975,031	4,971,578	-3,453	0.2500	4.2300	4.2300	0 YRS 2 MOS	0 YRS 2 MOS
TOTAL FOR PORTFOLIO: PARS115			29,866,667	29,835,014	29,494,293	-340,721	2.1178	2.7233	2.7233	0 YRS 9 MOS	0 YRS 9 MOS

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 1

ACTIVE SECURITIES

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:	1,499,996.23
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	206.23
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.258	WRITEDOWNS:	0.00
STANDARD & POOR:		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,499,996.23
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,498,380.42
OTHER: A+		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/12/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-1,615.81
REG CLASS:		NEXT CPN:	05/12/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-1,615.81
CUSIP: 023135BV7	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	1,760.42
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	3,125.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	7,385.42
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
037833DV9/001	115CORPS	TRADE:	09/16/2020	FIXED:	B/RATE NOT USED	ORIG FACE:	0.00
APPLE INC		SETTLEMENT:	09/18/2020	COUPON RATE:	0.75000	PURCHASE PAR:	2,500,000.00
PARS115 PARS 115	1	ISSUED:	05/11/2020	TEASER RT:	0.00000	TAX BASIS:	2,500,325.39
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	-31,172.11
				T/E COUPON:	0.750	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	0.280	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,500,325.39
MOODYS: Aa1		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	2,497,531.03
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	11/11/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,794.37
REG CLASS:		NEXT CPN:	05/11/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,794.36
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:	8,854.17
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	15,625.00
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	49,114.59
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,500,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 2

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
69371RP59/001	115CORPS	TRADE:	04/01/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
PACCAR FINL C		SETTLEMENT:	04/05/2022	COUPON RATE:	3.40000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	08/09/2018	TEASER RT:	0.00000	TAX BASIS:	1,002,768.18
SAFEK INFO:	USBANK	MATURITY:	08/09/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,013,795.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-11,026.82
				T/E COUPON:	3.400	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	2.358	WRITEDOWNS:	0.00
STANDARD & POOR: A+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,002,768.18
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	994,249.02
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/09/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-8,519.16
REG CLASS:		NEXT CPN:	08/09/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-8,519.16
CUSIP: 69371RP59	0.00	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR: NO		FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$ CALL PRICE1:	0.00	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	7,744.44
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	28,333.33
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	36,455.55
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		
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:	1,002,764.52
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	-23,625.48
				T/E COUPON:	2.300	RET OF PRIN:	0.00
AMORTIZE TO: MATURITY DATE AND PAR VALUE		LAST:		YTM:	1.629	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,002,764.52
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	985,487.04
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-17,277.48
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-17,277.48
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:	1,916.67
CALL FLG2: \$ CALL PRICE2:	0.00	CALL DATE2:		CHG INTVL: 1 MONTHS		YTD INT:	19,166.66
CALL FLG3: \$ CALL PRICE3:	0.00	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	84,141.67
ASSUME INT: NO FREQUENCY: None		BALLOON COL:		RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN: NO WAC:	0.00000	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
APPLY FACT: NO WAM:		LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115CORPS				ORIG FACE: 2,500,000.00
				PURCHASE PAR: 6,000,000.00
				TAX BASIS: 6,005,854.32
				PURCH VALUE: 6,071,472.50
				ACC AM/AC -65,618.18
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 6,005,854.32
				MARKET(FAIR): 5,975,647.51
				MKT-BOOK VAL: -30,206.82
				UNRL G/L: -30,206.81
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 20,275.70
				YTD INT: 66,249.99
				TOTAL INT: 177,097.23
				REINVESTMENT: 0.00
				CURRENT PAR: 6,000,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

RUN DATE: 05/11/2023

PAGE: 4

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
3130ASHK8/001	115FEDAG	TRADE:	06/29/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	15,000,000.00
FHLB		SETTLEMENT:	06/30/2022	COUPON RATE:	3.12500	PURCHASE PAR:	15,000,000.00
PARS115 PARS 115	1	ISSUED:	06/21/2022	TEASER RT:	0.00000	TAX BASIS:	14,978,535.00
SAFEK INFO:	USBANK	MATURITY:	06/14/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	14,978,535.00
AVAILABLE FOR SALE	WELLS	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	8,927.22
				T/E COUPON:	3.125	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	3.199	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	14,987,462.22
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	14,764,567.35
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/14/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-222,894.87
REG CLASS:		NEXT CPN:	06/14/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-222,894.87
CUSIP:	3130ASHK8	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	178,385.42
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	390,625.01
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	391,927.09
ASSUME INT:	NO	FREQUENCY: None	BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:	0.00000000	CURRENT PAR:	15,000,000.00
APPLY FACT:	NO	WAM:		LAST PRN:	0.00000000		
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:	1,111,111.11
PARS115 PARS 115	1	ISSUED:	06/26/2019	TEASER RT:	0.00000	TAX BASIS:	666,666.67
SAFEK INFO:	USBANK	MATURITY:	03/20/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	1,114,713.33
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	-3,602.22
				T/E COUPON:	2.120	RET OF PRIN:	444,444.44
AMORTIZE TO:	CALL DATE AND PAR VALUE	LAST:		YTM:	2.120	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	666,666.67
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	650,292.46
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/20/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-16,374.21
REG CLASS:		NEXT CPN:	06/20/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	3 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-16,374.21
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:	RATE SPREAD:	0.00000000	INT REC:	1,609.63
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	18,412.60
CALL FLG3: %	CALL PRICE3:	100.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	135,444.44
ASSUME INT:	NO	FREQUENCY: Semi-annually	BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	WAC:	0.00000	FIRST PRN:	0.00000000	CURRENT PAR:	666,666.67
APPLY FACT:	NO	WAM:		LAST PRN:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115FEDAG				ORIG FACE: 15,000,000.00
				PURCHASE PAR: 16,111,111.11
				TAX BASIS: 15,645,201.67
				PURCH VALUE: 16,093,248.33
				ACC AM/AC 5,325.00
				RET OF PRIN: 444,444.44
				WRITEDOWNS: 0.00
				BOOK VALUE: 15,654,128.89
				MARKET(FAIR): 15,414,859.81
				MKT-BOOK VAL: -239,269.08
				UNRL G/L: -239,269.08
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 179,995.05
				YTD INT: 409,037.61
				TOTAL INT: 527,371.53
				REINVESTMENT: 0.00
				CURRENT PAR: 15,666,666.67

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE:

04/30/2023

Solano County Treasurer

RUN DATE:

05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE:

6

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
574193UG1/002	115MUNI	TRADE:	02/24/2021	FIXED:	B/RATE NOT USED	ORIG FACE:	1,000,000.00
MARYLAND STATE		SETTLEMENT:	03/10/2021	COUPON RATE:	0.27000	PURCHASE PAR:	1,000,000.00
PARS115 PARS 115	1	ISSUED:	03/10/2021	TEASER RT:	0.00000	TAX BASIS:	1,000,000.00
SAFEK INFO:	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:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	1,000,000.00
MOODYS: Aaa		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	961,860.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	03/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-38,140.00
REG CLASS:	53601D	NEXT CPN:	09/01/2023	YLD OVER:	0.00000000		
RISK BASED:	One Hundred Percent Risk	CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-38,140.00
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:	450.00
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	2,250.00
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	5,782.50
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	1,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		
68607V3H6/001	115MUNI	TRADE:	04/13/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	2,000,000.00
OREGON ST DEPT		SETTLEMENT:	05/04/2022	COUPON RATE:	2.67700	PURCHASE PAR:	2,000,000.00
PARS115 PARS 115	1	ISSUED:	05/04/2022	TEASER RT:	0.00000	TAX BASIS:	2,000,000.00
SAFEK INFO:	USBANK	MATURITY:	04/01/2024	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	2,000,000.00
AVAILABLE FOR SALE	RAYMONDJ	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	0.00
				T/E COUPON:	2.677	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	2.676	WRITEDOWNS:	0.00
STANDARD & POOR: AAA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	2,000,000.00
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	1,972,600.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	04/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-27,400.00
REG CLASS:		NEXT CPN:	10/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-27,400.00
CUSIP:	68607V3H6	0.00	OTHER DATE:	FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO		FACTR DATE:	BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	0.00	CALL DATE1:	RATE SPREAD:	0.00000000	INT REC:	4,461.67
CALL FLG2: \$	CALL PRICE2:	0.00	CALL DATE2:	CHG INTVL: 1	MONTHS	YTD INT:	44,616.67
CALL FLG3: \$	CALL PRICE3:	0.00	CALL DATE3:	RATE CEILING:	0.00000000	TOTAL INT:	53,093.84
ASSUME INT:	NO FREQUENCY: None		BALLOON COL:	RATE FLOOR:	0.000000000	REINVESTMENT:	0.00
ASSUME PRN:	NO WAC:	0.00000	FIRST PRN:	INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	2,000,000.00
APPLY FACT:	NO WAM:		LAST PRN:	FINAL RT ADJ CAP:	0.00000000		

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 7

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:	0.694	WRITEDOWNS:	0.00
STANDARD & POOR: AA		ACCRUAL:	04/30/2023	DAYCOUNT:	30/360	BOOK VALUE:	200,000.00
MOODYS: Aa2		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	197,748.00
OTHER:		MARKET:	04/30/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	02/01/2023	PLEDGED %:	0.000	MKT-BOOK VAL:	-2,252.00
REG CLASS:		NEXT CPN:	08/01/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-2,252.00
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:	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	347.49
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	1,158.34
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	3,810.91
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:	200,000.00
APPLY FACT: NO	WAM:	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115MUNI				ORIG FACE: 3,000,000.00
				PURCHASE PAR: 3,200,000.00
				TAX BASIS: 3,200,000.00
				PURCH VALUE: 3,200,000.00
				ACC AM/AC 0.00
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 3,200,000.00
				MARKET(FAIR): 3,132,208.00
				MKT-BOOK VAL: -67,792.00
				UNRL G/L: -67,792.00
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 5,259.16
				YTD INT: 48,025.01
				TOTAL INT: 62,687.25
				REINVESTMENT: 0.00
				CURRENT PAR: 3,200,000.00

PORTFOLIO DETAIL REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

Solano County Treasurer

RUN DATE: 05/11/2023

INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

ACTIVE SECURITIES

PAGE: 9

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES		COUPON		AMOUNTS	
912828ZU7/002	115UST	TRADE:	10/27/2022	FIXED:	B/RATE NOT USED	ORIG FACE:	5,000,000.00
US TREASURY		SETTLEMENT:	10/28/2022	COUPON RATE:	0.25000	PURCHASE PAR:	5,000,000.00
PARS115 PARS 115	1	ISSUED:	06/15/2020	TEASER RT:	0.00000	TAX BASIS:	4,873,437.50
SAFEK INFO:	USBANK	MATURITY:	06/15/2023	FEDERAL TAX EXEMPT:	0.000	PURCH VALUE:	4,873,437.50
AVAILABLE FOR SALE	WEDBUSH	AVG LIFE:		STATE TAX EXEMPT:	0.000	ACC AM/AC	101,593.17
				T/E COUPON:	0.250	RET OF PRIN:	0.00
AMORTIZE TO:	MATURITY DATE AND PAR VALUE	LAST:		YTM:	4.230	WRITEDOWNS:	0.00
STANDARD & POOR: AA+		ACCRUAL:	04/30/2023	DAYCOUNT:	TREASURY	BOOK VALUE:	4,975,030.67
MOODYS:		AM/AC:	04/30/2023	AMTZN METHOD:	LEVEL YIELD	MARKET(FAIR):	4,971,577.95
OTHER:		MARKET:	04/28/2023	LAG DAYS:	0		
POOL / TRAN:		LAST CPN:	12/15/2022	PLEDGED %:	0.000	MKT-BOOK VAL:	-3,452.72
REG CLASS:		NEXT CPN:	06/15/2023	YLD OVER:	0.00000000		
RISK BASED:		CPN INTVL:	6 MONTHS	CPR:	0.00000000	CURR UNRL G/L:	-3,452.72
CUSIP:	912828ZU7	OTHER DATE:		FACTOR:	0.0000000000	ACC AM/AC PUG:	0.00
RECALC CPR:	NO	FACTR DATE:		BASE RATE ID:		PRIN REC:	0.00
CALL FLG1: \$	CALL PRICE1:	CALL DATE1:		RATE SPREAD:	0.00000000	INT REC:	4,670.33
CALL FLG2: \$	CALL PRICE2:	CALL DATE2:		CHG INTVL: 1	MONTHS	YTD INT:	6,309.67
CALL FLG3: \$	CALL PRICE3:	CALL DATE3:		RATE CEILING:	0.00000000	TOTAL INT:	6,309.67
ASSUME INT:	NO	BALLOON COL:		RATE FLOOR:	0.00000000	REINVESTMENT:	0.00
ASSUME PRN:	NO	FIRST PRN:		INITIAL RT ADJ CAP:	0.00000000	CURRENT PAR:	5,000,000.00
APPLY FACT:	NO	LAST PRN:		FINAL RT ADJ CAP:	0.00000000		

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR SECURITY TYPE 115UST				ORIG FACE: 5,000,000.00
				PURCHASE PAR: 5,000,000.00
				TAX BASIS: 4,873,437.50
				PURCH VALUE: 4,873,437.50
				ACC AM/AC 101,593.17
				RET OF PRIN: 0.00
				WRITEDOWNS: 0.00
				BOOK VALUE: 4,975,030.67
				MARKET(FAIR): 4,971,577.95
				MKT-BOOK VAL: -3,452.72
				UNRL G/L: -3,452.72
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 4,670.33
				YTD INT: 6,309.67
				TOTAL INT: 6,309.67
				REINVESTMENT: 0.00
				CURRENT PAR: 5,000,000.00

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTALS FOR PORTFOLIO PARS115				
				ORIG FACE: 25,500,000.00
				PURCHASE PAR: 30,311,111.11
				TAX BASIS: 29,724,493.49
				PURCH VALUE: 30,238,158.33
				ACC AM/AC 41,299.99
				RET OF PRIN: 444,444.44
				WRITEDOWNS: 0.00
				BOOK VALUE: 29,835,013.88
				MARKET(FAIR): 29,494,293.27
				MKT-BOOK VAL: -340,720.61
				UNRL G/L: -340,720.61
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 210,200.24
				YTD INT: 529,622.28
				TOTAL INT: 773,465.68
				REINVESTMENT: 0.00
				CURRENT PAR: 29,866,666.67

ACTIVE SECURITIES

SECURITY ID DESCRIPTION PORTFOLIO	TYPE STATE CATEGORY	DATES	COUPON	AMOUNTS
TOTAL FOR ALL SECURITIES				ORIG FACE: 25,500,000.00
				PURCHASE PAR: 30,311,111.11
				TAX BASIS: 29,724,493.49
				PURCH VALUE: 30,238,158.33
				ACC AM/AC 41,299.99
				RET OF PRIN: 444,444.44
				WRITEDOWNS: 0.00
				BOOK VALUE: 29,835,013.88
				MARKET(FAIR): 29,494,293.27
				MKT-BOOK VAL: -340,720.61
				UNRL G/L: -340,720.61
				ACC AM/AC PUG: 0.00
				PRIN REC: 0.00
				INT REC: 210,200.24
				YTD INT: 529,622.28
				TOTAL INT: 773,465.68
				REINVESTMENT: 0.00
				CURRENT PAR: 29,866,666.67

PURCHASE JOURNAL REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 22.4.

LAST INT. ACCRUAL DATE: 04/30/2023

SETTLEMENT DATE 4/1/2023 - 4/30/2023

SECURITY ID/LOT # PORTFOLIO ID SECURITY TYPE CUSIP	SECURITY DESCRIPTION COUPON COMMENT	BROKER CODE RISK CATEGORY	SETTLE DATE TRADE DATE ISSUE DATE	MATURITY CALL DATE CALL PRICE	S&P MOODY OTHER	SAFEKEEP LOC SAFEKEEP REC # FAS 115 CLASS	ORIGINAL FACE VALUE PURCH PAR# SHARES PURCH PRICE	PURCHASE VALUE INT PROCEEDS TOTAL PROCEEDS	PURCH YIELD AVG LIFE DATE

GRAND TOTALS

RISK BASED CAPITAL REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 22.4.0

PORTFOLIO	RISK CODE	SECURITY TYPE	SECURITY ID/LOT NO.	DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE
PARS115		115CORPS	023135BV7/001	AMAZON.COM INC	1,500,000.00	1,499,996.23	1,498,380.42
PARS115		115CORPS	037833DV9/001	APPLE INC	2,500,000.00	2,500,325.39	2,497,531.03
PARS115		115FEDAG	3130ASHK8/001	FHLB	15,000,000.00	14,987,462.22	14,764,567.35
PARS115		115MUNI	68607V3H6/001	OREGON ST DEPT	2,000,000.00	2,000,000.00	1,972,600.00
PARS115		115FEDAG	6903536M4/001	OPIC	666,666.67	666,666.67	650,292.46
PARS115		115CORPS	6937IRP59/001	PACCAR FINLC	1,000,000.00	1,002,768.18	994,249.02
PARS115		115CORPS	740816AJ2/001	PRES & FELLOWS OF HARVARD	1,000,000.00	1,002,764.52	985,487.04
PARS115		115UST	912828ZU7/002	US TREASURY	5,000,000.00	4,975,030.67	4,971,577.95
PARS115		115MUNI	918608UJ7/001	VACAVILLE USD REF TXBL	200,000.00	200,000.00	197,748.00
					28,866,666.67	28,835,013.88	28,532,433.27
PARS115	100PER	115MUNI	574193UG1/002	MARYLAND STATE	1,000,000.00	1,000,000.00	961,860.00
				TOTAL FOR RISK CODE 100PER	1,000,000.00	1,000,000.00	961,860.00

YIELD ANALYSIS REPORT

LAST INT. ACCRUAL DATE: 04/30/2023

SECURITY ID/LOT NO.	SECURITY DESCRIPTION	SECURITY TYPE	MATURITY/ CALL	YIELD OVERRIDE	*** TAX EQUIVALENT ***			
					COUPON	MARKET	YIELD	COUPON MARKET YIELD
PORTFOLIO: PARS115								
037833DV9/001	APPLE INC	115CORPS	05/11/2023	0.000	0.750	4.294	0.280	0.750 4.294 0.280
023135BV7/001	AMAZON.COM INC	115CORPS	05/12/2023	0.000	0.250	3.783	0.258	0.250 3.783 0.258
69371RP59/001	PACCAR FINL C	115CORPS	08/09/2023	0.000	3.400	5.502	2.358	3.400 5.502 2.358
740816AJ2/001	PRES & FELLOWS OF HARVARD	115CORPS	10/01/2023	0.000	2.300	5.857	1.629	2.300 5.857 1.629
WEIGHTED AVERAGES FOR SEC TYPE: 115CORPS				0.000	1.325	4.625	0.847	1.325 4.625 0.847
6903536M4/001	OPIC	115FEDAG	09/20/2023	0.000	2.120	4.961	2.120	2.120 4.961 2.120
3130ASHK8/001	FHLB	115FEDAG	06/14/2024	0.000	3.125	4.573	3.199	3.125 4.573 3.199
WEIGHTED AVERAGES FOR SEC TYPE: 115FEDAG				0.000	3.082	4.589	3.153	3.082 4.589 3.153
918608UJ7/001	VACAVILLE USD REF TXBL	115MUNI	08/01/2023	0.000	0.695	5.249	0.694	0.695 5.249 0.694
574193UG1/002	MARYLAND STATE	115MUNI	03/01/2024	0.000	0.270	4.983	0.270	0.270 4.983 0.270
68607V3H6/001	OREGON ST DEPT	115MUNI	04/01/2024	0.000	2.677	4.209	2.676	2.677 4.209 2.676
WEIGHTED AVERAGES FOR SEC TYPE: 115MUNI				0.000	1.801	4.512	1.800	1.801 4.512 1.800
912828ZU7/002	US TREASURY	115UST	06/15/2023	0.000	0.250	4.783	4.230	0.250 4.783 4.230
WEIGHTED AVERAGES FOR PORTFOLIO: PARS115				0.000	2.118	4.621	2.723	2.118 4.621 2.723