

Report: POOL HOLDINGS
Account: Solano County Consolidated (450026)
As of: 12/31/2025

**Solano County Externally Mgd.
ABS**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Externally Mgd.	ABS	38012QAD0	GM Financial Automobile Leasing Trus	904,892.94	905,000.00	0.00	(31.41)	904,968.59	1,419.68	906,388.27
Solano County Externally Mgd.	ABS	05613MAD1	BMW Vehicle Lease Trust	924,914.53	925,000.00	0.00	(4,098.91)	920,901.09	6,974.73	927,875.83
Solano County Externally Mgd.	ABS	362549AD9	GM Financial Securitized Term	964,857.95	965,000.00	0.00	(108.40)	964,891.60	7,422.13	972,313.74
Solano County Externally Mgd.	ABS	096912AD2	BMW Vehicle Lease Trust	999,978.00	1,000,000.00	0.00	(11.22)	999,988.78	8,653.22	1,008,642.00
Solano County Externally Mgd.	ABS	89239TAD4	Toyota Auto Receivables Owner Trust	1,204,932.76	1,205,000.00	0.00	(37.58)	1,204,962.42	8,418.36	1,213,380.78
Solano County Externally Mgd.	ABS	44935DAD1	Hyundai Auto Lease Securitization Tr	1,259,886.22	1,260,000.00	0.00	(78.90)	1,259,921.10	11,456.70	1,271,377.80
Solano County Externally Mgd.	ABS	58769GAD5	Mercedes-Benz Auto Lease Trust	1,344,773.64	1,345,000.00	0.00	(76.05)	1,344,923.95	3,055.22	1,347,979.18
Solano County Externally Mgd.	ABS	38014AAD3	GM Financial Securitized Term	1,369,736.14	1,370,000.00	0.00	(146.17)	1,369,853.83	10,418.43	1,380,272.26
Solano County Externally Mgd.	ABS	47800UAD8	John Deere Owner Trust	1,829,574.71	1,830,000.00	0.00	(355.15)	1,829,644.85	14,630.98	1,844,275.83
Solano County Externally Mgd.	ABS	36271VAD9	GM Financial Automobile Leasing Trus	1,869,779.34	1,870,000.00	0.00	(113.82)	1,869,886.18	15,427.25	1,885,313.43
Solano County Externally Mgd.	ABS	34532BAG6	Ford Credit Auto Owner Trust	1,909,793.91	1,910,000.00	0.00	(188.21)	1,909,811.79	6,940.06	1,916,751.85
Solano County Externally Mgd.	ABS	891943AD4	Toyota Lease Owner Trust	2,009,764.83	2,010,000.00	0.00	(78.14)	2,009,921.86	3,547.40	2,013,469.26
Solano County Externally Mgd.	ABS	448976AD2	Hyundai Auto Receivables Trust	1,999,853.60	2,000,000.00	0.00	(82.26)	1,999,917.74	15,848.26	2,015,766.00
Solano County Externally Mgd.	ABS	05594HAD5	BMW Vehicle Lease Trust	2,044,994.27	2,045,000.00	0.02	(0.00)	2,045,000.02	5,470.36	2,050,470.38
Solano County Externally Mgd.	ABS	92970QAE5	WF Card Issuance Trust	2,129,683.48	2,130,000.00	0.00	(196.84)	2,129,803.16	20,830.15	2,150,633.31
Solano County Externally Mgd.	ABS	47800DAD6	John Deere Owner Trust	2,159,864.14	2,160,000.00	0.00	(94.35)	2,159,905.65	16,207.95	2,176,113.60
Solano County Externally Mgd.	ABS	44935WAD9	Hyundai Auto Lease Securitization Tr	2,194,835.59	2,195,000.00	0.00	(88.93)	2,194,911.07	22,289.16	2,217,200.23
Solano County Externally Mgd.	ABS	58770XAD5	Mercedes-Benz Auto Lease Trust	2,574,577.44	2,575,000.00	0.00	(385.16)	2,574,614.84	2,790.21	2,577,405.05
Solano County Externally Mgd.	ABS	89240NAD4	Toyota Lease Owner Trust	2,599,534.60	2,600,000.00	0.00	(407.71)	2,599,592.29	6,814.11	2,606,406.40
Solano County Externally Mgd.	ABS	44935CAD3	Hyundai Auto Receivables Trust	2,719,598.80	2,720,000.00	0.00	(276.14)	2,719,723.86	20,417.74	2,740,141.60
Solano County Externally Mgd.	ABS	096924AD7	BMW Vehicle Owner Trust	2,939,710.41	2,940,000.00	0.00	(186.51)	2,939,813.49	29,754.09	2,969,567.58
Solano County Externally Mgd.	ABS	89239NAD7	Toyota Lease Owner Trust	2,949,961.36	2,950,000.00	0.00	(23.80)	2,949,976.20	28,222.85	2,978,199.05
Solano County Externally Mgd.	ABS	17305EHA6	Citigroup Inc	3,099,158.97	3,100,000.00	0.00	(713.49)	3,099,286.51	36,710.69	3,135,997.20
Solano County Externally Mgd.	ABS	92970QAJ4	WF Card Issuance Trust	3,149,947.71	3,150,000.00	10,198.54	0.00	3,160,198.54	31,617.71	3,191,816.25
Solano County Externally Mgd.	ABS	47786WAD2	John Deere Owner Trust	3,334,636.31	3,265,000.00	32,552.20	0.00	3,297,552.20	13,983.85	3,311,536.05
Solano County Externally Mgd.	ABS	02582JKP4	American Express Credit Master Trust	3,274,940.72	3,275,000.00	0.00	(46.78)	3,274,953.22	37,427.63	3,312,380.85
Solano County Externally Mgd.	ABS	43814VAC1	Honda Auto Receivables Owner Trust	3,449,893.74	3,450,000.00	0.00	(65.05)	3,449,934.95	38,315.20	3,488,250.15
Solano County Externally Mgd.	ABS	02582JKM1	American Express Credit Master Trust	4,958,898.38	4,960,000.00	0.00	(767.19)	4,959,232.81	81,000.15	5,040,232.96
Solano County Externally Mgd.	ABS	---	---	62,172,974.49	62,110,000.00	42,750.75	(8,658.17)	62,144,092.59	506,064.27	62,650,156.86

**Solano County Externally Mgd.
Agency CMBS**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Externally Mgd.	Agency CMBS	3137FK4M5	FHLMC	1,725,253.91	1,750,000.00	0.00	(19,575.34)	1,730,424.66	28,110.09	1,758,534.75
Solano County Externally Mgd.	Agency CMBS	3137H5YC5	FHLMC	2,319,921.88	2,500,000.00	0.00	(128,616.57)	2,371,383.43	16,404.07	2,387,787.50
Solano County Externally Mgd.	Agency CMBS	3137FLYV0	FHLMC	2,947,968.75	3,000,000.00	0.00	(51,475.30)	2,948,524.70	(2,590.70)	2,945,934.00
Solano County Externally Mgd.	Agency CMBS	3137H9D71	FHLMC	3,716,343.75	3,920,000.00	0.00	(155,686.09)	3,764,313.91	44,581.53	3,808,895.44
Solano County Externally Mgd.	Agency CMBS	---	FHLMC	10,709,488.29	11,170,000.00	0.00	(355,353.31)	10,814,646.69	86,505.00	10,901,151.69

**Solano County Externally Mgd.
Corporate**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Externally Mgd.	Corporate	58989V2K9	Met Tower Global Funding	1,999,880.00	2,000,000.00	0.00	(83.25)	1,999,916.76	32,791.25	2,032,708.00
Solano County Externally Mgd.	Corporate	532457CU0	Eli Lilly and Company	2,168,611.20	2,170,000.00	0.00	(997.67)	2,169,002.33	38,020.04	2,207,022.37
Solano County Externally Mgd.	Corporate	40139LBN2	Guardian Life Global Funding	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	4,404.00	2,404,404.00
Solano County Externally Mgd.	Corporate	46647PBD7	JPMorgan Chase & Co.	2,406,975.00	2,500,000.00	0.00	(80,054.41)	2,419,945.59	42,414.41	2,462,360.00

Solano County Externally Mgd.	Corporate	828807DE4	Simon Property Group, Inc.	2,431,625.00	2,500,000.00	0.00	(50,935.31)	2,449,064.69	31,502.81	2,480,567.50
Solano County Externally Mgd.	Corporate	06051GHQ5	Bank of America Corporation	2,432,200.00	2,500,000.00	0.00	(57,628.96)	2,442,371.04	43,551.46	2,485,922.50
Solano County Externally Mgd.	Corporate	756109CB8	Realty Income Corporation	2,475,875.00	2,500,000.00	0.00	(18,058.28)	2,481,941.72	5,910.78	2,487,852.50
Solano County Externally Mgd.	Corporate	26442UAG9	Duke Energy Corporation	2,410,325.00	2,500,000.00	0.00	(66,861.75)	2,433,138.25	56,554.25	2,489,692.50
Solano County Externally Mgd.	Corporate	437076DJ8	The Home Depot, Inc.	2,492,250.00	2,500,000.00	0.00	(7,327.86)	2,492,672.14	1,562.86	2,494,235.00
Solano County Externally Mgd.	Corporate	40139LBJ1	Guardian Life Global Funding	2,497,425.00	2,500,000.00	0.00	(1,971.14)	2,498,028.86	316.14	2,498,345.00
Solano County Externally Mgd.	Corporate	38141GWZ3	The Goldman Sachs Group, Inc.	2,445,925.00	2,500,000.00	0.00	(39,481.69)	2,460,518.31	44,684.19	2,505,202.50
Solano County Externally Mgd.	Corporate	30303MAB8	Meta Platforms, Inc.	2,519,825.00	2,500,000.00	19,495.83	0.00	2,519,495.83	(14,213.33)	2,505,282.50
Solano County Externally Mgd.	Corporate	66815L2T5	Northwestern Mutual Global Funding	2,489,237.95	2,500,000.00	0.00	(6,972.72)	2,493,027.28	17,130.22	2,510,157.50
Solano County Externally Mgd.	Corporate	828807DZ7	Simon Property Group, Inc.	2,506,950.00	2,500,000.00	6,927.62	0.00	2,506,927.62	11,007.38	2,517,935.00
Solano County Externally Mgd.	Corporate	63743HFZ0	National Rural Utilities Cooperative	2,502,194.40	2,505,000.00	0.00	(2,494.53)	2,502,505.47	15,600.69	2,518,106.16
Solano County Externally Mgd.	Corporate	74464AAC5	Public Storage OP, LP	2,484,725.00	2,500,000.00	0.00	(14,008.36)	2,485,991.64	34,410.86	2,520,402.50
Solano County Externally Mgd.	Corporate	713448GH5	PepsiCo, Inc.	2,501,500.00	2,500,000.00	1,442.39	0.00	2,501,442.39	24,312.61	2,525,755.00
Solano County Externally Mgd.	Corporate	14913UAR1	Caterpillar Inc.	2,519,150.00	2,500,000.00	11,153.07	0.00	2,511,153.07	18,519.43	2,529,672.50
Solano County Externally Mgd.	Corporate	06406RBN6	BNY Mellon Corp	2,477,975.00	2,500,000.00	0.00	(15,272.69)	2,484,727.31	45,630.19	2,530,357.50
Solano County Externally Mgd.	Corporate	12572QAL9	CME Group Inc.	2,534,075.00	2,500,000.00	33,351.78	0.00	2,533,351.78	2,608.22	2,535,960.00
Solano County Externally Mgd.	Corporate	64952WFN8	New York Life Insurance Company	2,537,650.00	2,500,000.00	35,835.48	0.00	2,535,835.48	2,022.02	2,537,857.50
Solano County Externally Mgd.	Corporate	747525BU6	Qualcomm Incorporated	2,533,325.00	2,500,000.00	32,520.56	0.00	2,532,520.56	8,759.44	2,541,280.00
Solano County Externally Mgd.	Corporate	78017DAA6	Royal Bank of Canada	2,496,625.00	2,500,000.00	0.00	(2,558.46)	2,497,441.54	48,870.96	2,546,312.50
Solano County Externally Mgd.	Corporate	57174CA8	Marsh & McLennan Companies, Inc.	2,514,175.00	2,500,000.00	12,994.76	0.00	2,512,994.76	37,122.74	2,550,117.50
Solano County Externally Mgd.	Corporate	171239AL0	Chubb Limited	2,572,150.00	2,500,000.00	54,341.55	0.00	2,554,341.55	885.95	2,555,227.50
Solano County Externally Mgd.	Corporate	89115A3C4	The Toronto-Dominion Bank	2,499,225.00	2,500,000.00	0.00	(628.31)	2,499,371.69	59,320.81	2,558,692.50
Solano County Externally Mgd.	Corporate	74340XCG4	Prologis, Inc.	2,491,200.00	2,500,000.00	0.00	(6,386.38)	2,493,613.62	65,441.38	2,559,055.00
Solano County Externally Mgd.	Corporate	57629TBV8	Massachusetts Mutual Life Insurance	2,477,275.00	2,500,000.00	0.00	(18,760.53)	2,481,239.47	78,135.53	2,559,375.00
Solano County Externally Mgd.	Corporate	00287YDS5	Abbvie Inc.	2,561,000.00	2,500,000.00	43,842.79	0.00	2,543,842.79	17,477.21	2,561,320.00
Solano County Externally Mgd.	Corporate	61747YFS9	Morgan Stanley	2,560,950.00	2,500,000.00	56,069.17	0.00	2,556,069.17	7,145.83	2,563,215.00
Solano County Externally Mgd.	Corporate	06051GLG2	Bank of America Corporation	2,556,950.00	2,500,000.00	37,141.02	0.00	2,537,141.02	26,878.98	2,564,020.00
Solano County Externally Mgd.	Corporate	24422EXT1	Deere & Company	2,563,825.00	2,500,000.00	47,166.11	0.00	2,547,166.11	21,753.89	2,568,920.00
Solano County Externally Mgd.	Corporate	89236TNA9	Toyota Motor Corporation	2,489,500.00	2,500,000.00	0.00	(8,645.66)	2,491,354.34	82,808.16	2,574,162.50
Solano County Externally Mgd.	Corporate	91159HJS0	U.S. Bancorp	2,571,225.00	2,500,000.00	65,503.99	0.00	2,565,503.99	8,811.01	2,574,315.00
Solano County Externally Mgd.	Corporate	95000UJ30	Wells Fargo & Company	2,534,450.00	2,500,000.00	29,405.58	0.00	2,529,405.58	45,219.42	2,574,625.00
Solano County Externally Mgd.	Corporate	46647PDU7	JPMorgan Chase & Co.	2,592,875.00	2,500,000.00	63,513.79	0.00	2,563,513.79	12,861.21	2,576,375.00
Solano County Externally Mgd.	Corporate	61747YFF7	Morgan Stanley	2,577,950.00	2,500,000.00	52,466.76	0.00	2,552,466.76	27,405.74	2,579,872.50
Solano County Externally Mgd.	Corporate	341081GT8	Florida Power & Light	2,620,100.00	2,500,000.00	88,617.89	0.00	2,588,617.89	7,279.61	2,595,897.50
Solano County Externally Mgd.	Corporate	025816EJ4	American Express Company	3,999,205.40	4,000,000.00	0.00	(704.82)	3,999,295.18	29,888.82	4,029,184.00
Solano County Externally Mgd.	Corporate	69371RT71	PACCAR Inc	4,418,141.25	4,425,000.00	0.00	(6,052.07)	4,418,947.93	87,777.40	4,506,725.33
Solano County Externally Mgd.	Corporate	037833DB3	Apple Inc.	4,777,620.00	5,000,000.00	0.00	(103,033.85)	4,896,966.15	41,698.85	4,938,665.00
Solano County Externally Mgd.	Corporate	17275RBC5	Cisco Systems, Inc.	4,836,395.00	5,000,000.00	0.00	(13,698.28)	4,986,301.72	5,238.28	4,991,540.00
Solano County Externally Mgd.	Corporate	89236TKT1	Toyota Motor Corporation	4,962,615.00	5,000,000.00	0.00	(6,587.73)	4,993,412.27	17,207.73	5,010,620.00
Solano County Externally Mgd.	Corporate	931142ER0	Walmart Inc.	19,532,385.28	21,760,000.00	0.00	(456,449.54)	21,303,550.46	67,163.14	21,370,713.60

Solano County Externally Mgd.	Corporate	---	---	136,973,535.48	139,260,000.00	691,790.14	(985,654.24)	138,966,135.90	1,263,892.56	140,230,028.46
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Solano County Externally Mgd.

US Treasury										
Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Externally Mgd.	US Treasury	91282CKY6	United States	3,538,417.97	3,500,000.00	10,740.26	0.00	3,510,740.26	7,421.24	3,518,161.50
Solano County Externally Mgd.	US Treasury	91282CKZ3	United States	3,555,234.38	3,500,000.00	30,356.62	0.00	3,530,356.62	16,126.88	3,546,483.50
Solano County Externally Mgd.	US Treasury	91282CLX7	United States	4,976,757.81	5,000,000.00	0.00	(14,890.96)	4,985,109.04	71,920.96	5,057,030.00
Solano County Externally Mgd.	US Treasury	91282CLR0	United States	4,961,132.81	5,000,000.00	0.00	(30,724.76)	4,969,275.24	116,269.76	5,085,545.00
Solano County Externally Mgd.	US Treasury	91282CLN9	United States	9,760,625.00	10,000,000.00	0.00	(185,859.02)	9,814,140.98	139,379.02	9,953,520.00
Solano County Externally Mgd.	US Treasury	91282CLP4	United States	9,890,742.19	10,000,000.00	0.00	(42,971.62)	9,957,028.38	35,651.62	9,992,680.00
Solano County Externally Mgd.	US Treasury	91282CKX8	United States	10,100,000.00	10,000,000.00	74,900.74	0.00	10,074,900.74	136,429.26	10,211,330.00

Solano County Externally Mgd.	US Treasury	---	United States	46,782,910.16	47,000,000.00	115,997.62	(274,446.36)	46,841,551.27	523,198.73	47,364,750.00
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Solano County Internally Mgd.

Agency										
Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value

Solano County Internally Mgd.	Agency	3133ERML2	Farm Credit System	10,098,000.00	10,000,000.00	29,161.44	0.00	10,029,161.44	19,668.56	10,048,830.00
Solano County Internally Mgd.	Agency	3133ERKR1	Farm Credit System	10,115,000.00	10,000,000.00	32,603.93	0.00	10,032,603.93	19,506.07	10,052,110.00
Solano County Internally Mgd.	Agency	3133ETKQ9	Farm Credit System	10,011,030.00	10,000,000.00	10,081.77	0.00	10,010,081.77	114,438.23	10,124,520.00
Solano County Internally Mgd.	Agency	3130B1BC0	Federal Home Loan Banks	10,228,000.00	10,000,000.00	161,077.18	0.00	10,161,077.18	167,462.82	10,328,540.00
Solano County Internally Mgd.	Agency	3130ATHW0	Federal Home Loan Banks	10,620,555.00	10,505,000.00	66,271.26	0.00	10,571,271.26	41,320.95	10,612,592.21
Solano County Internally Mgd.	Agency	3133ELV92	Farm Credit System	19,659,196.20	22,925,000.00	0.00	(1,356,749.37)	21,568,250.63	425,673.42	21,993,924.05
Solano County Internally Mgd.	Agency	313385TW6	Federal Home Loan Banks	24,494,097.22	25,000,000.00	0.00	(169,531.25)	24,830,468.75	13,081.25	24,843,550.00
Solano County Internally Mgd.	Agency	3130AXU63	Federal Home Loan Banks	25,314,175.00	25,000,000.00	94,934.84	0.00	25,094,934.84	118,590.16	25,213,525.00
Solano County Internally Mgd.	Agency	3133ERDS7	Farm Credit System	44,454,828.00	44,000,000.00	218,925.07	0.00	44,218,925.07	499,154.93	44,718,080.00
Solano County Internally Mgd.	Agency	3133ERMA6	Farm Credit System	49,953,000.00	50,000,000.00	0.00	(8,311.42)	49,991,688.58	128,311.42	50,120,000.00

Solano County Internally Mgd.	Agency	---	---	214,947,881.42	217,430,000.00	613,055.49	(1,534,592.05)	216,508,463.44	1,547,207.82	218,055,671.26
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**Solano County Internally Mgd.
Commercial Paper**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Internally Mgd.	Commercial Paper	24422DAN1	Deere & Company	4,957,966.65	5,000,000.00	0.00	(11,316.67)	4,988,683.33	(178.33)	4,988,505.00
Solano County Internally Mgd.	Commercial Paper	59157UGA2	MetLife Short Term Funding LLC	7,714,250.75	7,883,000.00	0.00	(152,677.89)	7,730,322.11	(1,813.14)	7,728,508.97
Solano County Internally Mgd.	Commercial Paper	59157UGF1	MetLife Short Term Funding LLC	19,259,927.15	19,675,000.00	0.00	(389,130.80)	19,285,869.20	(6,258.00)	19,279,611.20

Solano County Internally Mgd.	Commercial Paper	---	---	31,932,144.55	32,558,000.00	0.00	(553,125.36)	32,004,874.64	(8,249.47)	31,996,625.17
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**Solano County Internally Mgd.
Municipal Bonds**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Internally Mgd.	Municipal Bonds	834SCFCP7	Solano County COP	905,000.00	905,000.00	0.00	0.00	905,000.00	0.00	905,000.00
Solano County Internally Mgd.	Municipal Bonds	797272TF8	San Diego Community College District	2,863,756.00	2,800,000.00	24,958.86	0.00	2,824,958.86	13,832.34	2,838,791.20
Solano County Internally Mgd.	Municipal Bonds	544351RN1	City of Los Angeles	2,947,717.40	2,780,000.00	164,328.75	0.00	2,944,328.75	1,539.95	2,945,868.70
Solano County Internally Mgd.	Municipal Bonds	882723B24	Texas Public Finance Authority	3,872,440.00	4,000,000.00	0.00	(27,398.80)	3,972,601.20	5,390.80	3,977,992.00
Solano County Internally Mgd.	Municipal Bonds	13063DYT9	State of California	4,828,406.00	5,300,000.00	0.00	(466,694.93)	4,833,305.07	(19,860.97)	4,813,444.10
Solano County Internally Mgd.	Municipal Bonds	13063DMB1	State of California	4,911,400.00	5,000,000.00	0.00	(87,525.29)	4,912,474.71	(7,034.71)	4,905,440.00
Solano County Internally Mgd.	Municipal Bonds	882723B32	Texas Public Finance Authority	4,873,050.00	5,000,000.00	0.00	(47,784.13)	4,952,215.87	12,134.13	4,964,350.00
Solano County Internally Mgd.	Municipal Bonds	13067WSW3	State of California	9,099,000.00	10,000,000.00	0.00	(179,662.09)	9,820,337.91	(50,307.91)	9,770,030.00
Solano County Internally Mgd.	Municipal Bonds	13063EBP0	State of California	10,648,700.00	10,000,000.00	491,162.71	0.00	10,491,162.71	(29,872.71)	10,461,290.00
Solano County Internally Mgd.	Municipal Bonds	13063DC48	State of California	11,168,771.25	12,075,000.00	0.00	(560,887.35)	11,514,112.65	107,398.65	11,621,511.30

Solano County Internally Mgd.	Municipal Bonds	---	---	56,118,240.65	57,860,000.00	680,450.32	(1,369,952.60)	57,170,497.72	33,219.58	57,203,717.30
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**Solano County Internally Mgd.
Negotiable CD**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Internally Mgd.	Negotiable CD	95001KUG7	Wells Fargo Bank, National Associati	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00

Solano County Internally Mgd.	Negotiable CD	95001KUG7	Wells Fargo Bank, National Associati	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
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**Solano County Internally Mgd.
US Treasury**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Internally Mgd.	US Treasury	91282CLH2	United States	10,007,100.00	10,000,000.00	5,962.31	0.00	10,005,962.31	4,797.69	10,010,760.00
Solano County Internally Mgd.	US Treasury	91282CHY0	United States	10,077,364.00	10,000,000.00	66,594.56	0.00	10,066,594.56	6,435.44	10,073,030.00
Solano County Internally Mgd.	US Treasury	91282CJP7	United States	10,081,800.00	10,000,000.00	71,589.49	0.00	10,071,589.49	6,850.51	10,078,440.00
Solano County Internally Mgd.	US Treasury	912828R36	United States	14,466,210.90	15,000,000.00	0.00	(141,533.13)	14,858,466.87	36,008.13	14,894,475.00
Solano County Internally Mgd.	US Treasury	912828YB0	United States	18,672,781.80	20,000,000.00	0.00	(1,307,781.18)	18,692,218.82	(22,678.82)	18,669,540.00
Solano County Internally Mgd.	US Treasury	91282CCH2	United States	18,240,780.00	20,000,000.00	0.00	(1,204,397.93)	18,795,602.07	133,297.93	18,928,900.00
Solano County Internally Mgd.	US Treasury	912797RS8	United States	19,402,133.33	20,000,000.00	0.00	(481,833.34)	19,518,166.66	25,973.34	19,544,140.00
Solano County Internally Mgd.	US Treasury	9128284V9	United States	19,721,120.80	20,000,000.00	0.00	(269,022.65)	19,730,977.35	(52,077.35)	19,678,900.00
Solano County Internally Mgd.	US Treasury	91282CNY3	United States	19,903,906.25	20,000,000.00	0.00	(94,010.64)	19,905,989.36	11,970.64	19,917,960.00

Solano County Internally Mgd.	US Treasury	912797RA7	United States	19,896,011.11	20,000,000.00	0.00	(2,122.22)	19,997,877.78	2,122.22	20,000,000.00
Solano County Internally Mgd.	US Treasury	91282CND9	United States	20,097,656.25	20,000,000.00	95,449.59	0.00	20,095,449.59	13,150.41	20,108,600.00
Solano County Internally Mgd.	US Treasury	91282CNM9	United States	20,229,384.40	20,000,000.00	221,671.57	0.00	20,221,671.57	(52,911.57)	20,168,760.00
Solano County Internally Mgd.	US Treasury	91282CNH0	United States	20,222,713.60	20,000,000.00	214,724.14	0.00	20,214,724.14	(42,844.14)	20,171,880.00
Solano County Internally Mgd.	US Treasury	91282CKR1	United States	20,285,937.50	20,000,000.00	254,722.81	0.00	20,254,722.81	10,897.19	20,265,620.00
Solano County Internally Mgd.	US Treasury	91282ZQ6	United States	21,148,437.50	25,000,000.00	0.00	(3,408,923.75)	21,591,076.25	347,398.75	21,938,475.00
Solano County Internally Mgd.	US Treasury	912828YU8	United States	24,195,312.50	25,000,000.00	0.00	(469,870.35)	24,530,129.65	41,970.35	24,572,100.00
Solano County Internally Mgd.	US Treasury	912797QN0	United States	24,154,541.67	25,000,000.00	0.00	(363,902.78)	24,636,097.22	43,502.78	24,679,600.00
Solano County Internally Mgd.	US Treasury	91282CCF6	United States	23,785,156.25	25,000,000.00	0.00	(347,470.76)	24,652,529.24	59,745.76	24,712,275.00
Solano County Internally Mgd.	US Treasury	912797SE8	United States	24,937,655.75	25,000,000.00	0.00	(12,468.85)	24,987,531.15	2,868.85	24,990,400.00
Solano County Internally Mgd.	US Treasury	91282CGE5	United States	24,722,656.25	25,000,000.00	0.00	(7,163.86)	24,992,836.14	8,188.86	25,001,025.00
Solano County Internally Mgd.	US Treasury	91282CGL9	United States	24,759,765.63	25,000,000.00	0.00	(18,866.57)	24,981,133.43	26,141.57	25,007,275.00
Solano County Internally Mgd.	US Treasury	91282CKK6	United States	25,235,560.25	25,000,000.00	74,546.37	0.00	25,074,546.37	26,928.63	25,101,475.00
Solano County Internally Mgd.	US Treasury	91282CKS9	United States	25,055,664.06	25,000,000.00	12,531.44	0.00	25,012,531.44	117,118.56	25,129,650.00
Solano County Internally Mgd.	US Treasury	91282CKX8	United States	25,449,000.00	25,000,000.00	410,243.99	0.00	25,410,243.99	118,081.01	25,528,325.00
Solano County Internally Mgd.	US Treasury	91282CMY4	United States	30,007,031.25	30,000,000.00	6,432.29	0.00	30,006,432.29	87,317.71	30,093,750.00
Solano County Internally Mgd.	US Treasury	91282CKT7	United States	35,654,715.83	35,000,000.00	566,412.40	0.00	35,566,412.40	439,837.60	36,006,250.00
Solano County Internally Mgd.	US Treasury	91282CFB2	United States	38,618,937.50	40,000,000.00	0.00	(857,124.60)	39,142,875.40	405,564.60	39,548,440.00
Solano County Internally Mgd.	US Treasury	91282CJ8	United States	43,081,250.00	45,000,000.00	0.00	(708,780.41)	44,291,219.59	123,105.41	44,414,325.00
Solano County Internally Mgd.	US Treasury	91282CGV7	United States	44,813,476.56	45,000,000.00	0.00	(51,657.96)	44,948,342.04	72,897.96	45,021,240.00
Solano County Internally Mgd.	US Treasury	91282CKH3	United States	45,116,864.06	45,000,000.00	32,430.38	0.00	45,032,430.38	62,429.62	45,094,860.00
Solano County Internally Mgd.	US Treasury	91282CHU8	United States	45,239,843.75	45,000,000.00	147,674.95	0.00	45,147,674.95	65,310.05	45,212,985.00
Solano County Internally Mgd.	US Treasury	91282CEW7	United States	49,689,453.13	50,000,000.00	0.00	(172,078.75)	49,827,921.25	228.75	49,828,150.00
Solano County Internally Mgd.	US Treasury	91282CHH7	United States	49,662,109.38	50,000,000.00	0.00	(80,683.00)	49,919,317.00	219,783.00	50,139,100.00
Solano County Internally Mgd.	US Treasury	91282CKV2	United States	61,270,231.25	60,000,000.00	967,865.16	0.00	60,967,865.16	(9,245.16)	60,958,620.00
Solano County Internally Mgd.	US Treasury	91282CHB0	United States	64,706,445.25	65,000,000.00	0.00	(95,745.12)	64,904,254.88	113,360.12	65,017,615.00
Solano County Internally Mgd.	US Treasury	912828A7	United States	68,713,415.63	70,000,000.00	0.00	(948,198.91)	69,051,801.09	64,028.91	69,115,830.00
Solano County Internally Mgd.	US Treasury	91282CHM6	United States	70,166,015.58	70,000,000.00	182,163.25	(25,794.35)	70,156,368.90	202,731.10	70,359,100.00
Solano County Internally Mgd.	US Treasury	91282CKZ3	United States	70,910,546.88	70,000,000.00	731,496.74	0.00	70,731,496.74	198,173.26	70,929,670.00
Solano County Internally Mgd.	US Treasury	91282CKY6	United States	90,769,909.38	90,000,000.00	316,612.55	0.00	90,316,612.55	150,397.45	90,467,010.00

Solano County Internally Mgd.	US Treasury	---	United States	1,293,168,895.23	1,305,000,000.00	4,379,123.99	(11,069,431.09)	1,298,309,692.90	3,068,857.10	1,301,378,550.00
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Summary										
Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
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* Grouped by: Portfolio Name -> Security Type

* Groups Sorted by: Portfolio Name -> Security Type

* Filtered By: Portfolio Name contains "mgd" and Security Type ≠ "cash" and Security Type does not contain "money"

* Weighted by: Market Value

* Holdings Displayed by: Position by Account

* Mark to Market = [Market Value]-[Book Value], Summary Calculation: Sum