

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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

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14913UAR1/001	CATERPILLAR	AFS	10/15/2027	2,500,000.00	2,515,659.16	2,508,068.08	-7,591.08	03/31/2025
532457CU0/001	ELI LILLY AND CO	AFS	01/12/2028	2,170,000.00	2,168,668.77	2,190,119.89	21,451.12	03/31/2025
58989V2K9/001	MET TOWER GLOBAL FUNDING	AFS	01/14/2028	2,000,000.00	1,999,882.81	2,017,129.60	17,246.79	03/31/2025
78017DAA6/001	ROYAL BANK OF CANADA	AFS	01/24/2028	2,500,000.00	2,496,764.53	2,517,793.70	21,029.17	03/31/2025
06406RBN6/001	BANK OF NY MELLON CORP	AFS	02/01/2028	2,500,000.00	2,479,121.70	2,502,931.33	23,809.63	03/31/2025
89239NAD7/001	TOYOTA LEASE OWNER TRUST	AFS	02/22/2028	2,950,000.00	2,949,964.05	2,967,005.27	17,041.22	03/31/2025
06051GLG2/001	BANK OF AMERICA	AFS	04/25/2028	2,500,000.00	2,550,258.73	2,537,912.05	-12,346.68	03/31/2025
74340XCG4/001	PROLOGIS LP	AFS	05/15/2028	2,500,000.00	2,491,702.61	2,526,005.50	34,302.89	03/31/2025
46647PDU7/001	JP MORGAN CHASE & CO	AFS	07/24/2028	2,500,000.00	2,583,401.64	2,549,303.77	-34,097.87	03/31/2025
26442UAG9/001	DUKE ENERGY PROGRESS LLC	AFS	09/01/2028	2,500,000.00	2,415,590.47	2,443,756.10	28,165.63	03/31/2025
00287YDS5/001	ABBVIE INC	AFS	02/15/2029	2,500,000.00	2,553,614.46	2,528,427.27	-25,187.19	03/31/2025
341081GT8/001	FLORIDA POWER & LIGHT CO	AFS	04/15/2029	2,500,000.00	2,607,505.74	2,566,470.95	-41,034.79	03/31/2025
756109CB8/001	REALTY INCOME CORP	AFS	04/15/2029	2,500,000.00	2,478,346.97	2,430,020.00	-48,326.97	03/31/2025
38141GWZ3/001	GOLDMAN SACHS GROUP INC	AFS	05/01/2029	2,500,000.00	2,447,887.94	2,463,722.13	15,834.19	03/31/2025
24422EXT1/001	JOHN DEERE CAPITAL CORP	AFS	06/11/2029	2,500,000.00	2,556,385.63	2,537,893.17	-18,492.46	03/31/2025
171239AL0/001	CHUBB INA HOLDINGS LLC	AFS	07/15/2029	2,500,000.00	2,564,810.92	2,518,440.23	-46,370.69	03/31/2025
61747YFF7/001	MORGAN STANLEY	AFS	07/20/2029	2,500,000.00	2,569,128.78	2,554,726.30	-14,402.48	03/31/2025
40139LBJ1/001	GUARDIAN LIFE GLOBAL	AFS	09/26/2029	2,500,000.00	2,497,658.68	2,458,340.90	-39,317.78	03/31/2025
89115A3C4/001	TORONTO-DOMINION BANK	AFS	12/17/2029	2,500,000.00	2,499,258.78	2,500,031.63	772.85	03/31/2025
89236TNA9/001	TOYOTA MOTOR CORP	AFS	01/09/2030	2,500,000.00	2,489,923.44	2,535,064.55	45,141.11	03/31/2025
57629TBV8/001	MASSMUTUAL GLOBAL FUNDING	AFS	01/10/2030	2,500,000.00	2,478,127.36	2,516,601.30	38,473.94	03/31/2025
TOTAL FOR SECURITY TYPE EXCORP				133,533,000.00	132,498,292.60	132,509,414.57	11,121.97	
SECURITY TYPE: EXFMBS								
3137FK4M5/001	FHLMC	AFS	10/25/2028	1,750,000.00	1,726,564.71	1,734,307.23	7,742.52	03/31/2025
3137H5YC5/001	FHLMC	AFS	01/25/2029	2,500,000.00	2,342,165.69	2,323,500.75	-18,664.94	03/31/2025
3137H9D71/001	FHMS	AFS	09/25/2029	3,920,000.00	3,732,736.59	3,724,575.06	-8,161.53	03/31/2025
TOTAL FOR SECURITY TYPE EXFMBS				8,170,000.00	7,801,466.99	7,782,383.04	-19,083.95	
SECURITY TYPE: EXTREAS								
91282CKY6/001	US TREASURY	AFS	06/30/2026	3,500,000.00	3,526,133.51	3,525,429.67	-703.84	03/31/2025
91282CLP4/001	US TREASURY	AFS	09/30/2026	3,500,000.00	3,474,780.67	3,475,800.79	1,020.12	03/31/2025
91282CLP4/002	US TREASURY	AFS	09/30/2026	6,500,000.00	6,440,192.61	6,455,058.61	14,866.00	03/31/2025
91282CKZ3/001	US TREASURY	AFS	07/15/2027	3,500,000.00	3,544,339.45	3,534,316.42	-10,023.03	03/31/2025
91282CLX7/001	US TREASURY	AFS	11/15/2027	5,000,000.00	4,979,743.70	5,025,585.95	45,842.25	03/31/2025
91282CKX8/001	US TREASURY	AFS	06/30/2029	3,500,000.00	3,573,516.49	3,538,964.83	-34,551.66	03/31/2025

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

SECURITY TYPE: FEDCOUP

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

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

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LAST INTEREST ACCRUAL DATE: 03/31/2025

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

BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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