



Solano County Treasury
Treasurer Charles Lomeli
 Pool Holdings
 June 30, 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	(63.59)	904,936.41	(150.08)	904,786.33
Solano County Externally Mgd.	ABS	05613MAD1	BMW Vehicle Lease Trust	924,914.53	925,000.00	0.00	(3,295.37)	921,704.63	3,009.64	924,714.27
Solano County Externally Mgd.	ABS	362549AD9	GM Financial Securitized Term	964,857.95	965,000.00	0.00	(134.99)	964,865.01	5,327.84	970,192.86
Solano County Externally Mgd.	ABS	096912AD2	BMW Vehicle Owner Trust	999,978.00	1,000,000.00	0.00	(18.75)	999,981.25	5,741.55	1,005,722.80
Solano County Externally Mgd.	ABS	89239TAD4	Toyota Auto Receivables Owner Trust	1,204,932.76	1,205,000.00	0.00	(50.53)	1,204,949.47	5,133.10	1,210,082.57
Solano County Externally Mgd.	ABS	44935DAD1	Hyundai Auto Lease Securitization Tr	1,259,886.22	1,260,000.00	0.00	(109.83)	1,259,890.17	8,775.73	1,268,665.90
Solano County Externally Mgd.	ABS	58769GAD5	Mercedes-Benz Auto Lease Trust	1,344,773.64	1,345,000.00	0.00	(138.95)	1,344,861.05	(241.55)	1,344,619.50
Solano County Externally Mgd.	ABS	38014AAD3	GM Financial Securitized Term	1,369,736.14	1,370,000.00	0.00	(196.96)	1,369,803.04	4,141.46	1,373,944.50
Solano County Externally Mgd.	ABS	36271VAD9	GM Financial Automobile Leasing Trus	1,869,779.34	1,870,000.00	0.00	(175.22)	1,869,824.78	12,641.39	1,882,466.17
Solano County Externally Mgd.	ABS	891943AD4	Toyota Lease Owner Trust	2,009,764.83	2,010,000.00	0.00	(143.99)	2,009,856.01	(723.72)	2,009,132.28
Solano County Externally Mgd.	ABS	448976AD2	Hyundai Auto Receivables Trust	1,999,853.60	2,000,000.00	0.00	(109.64)	1,999,890.36	10,174.84	2,010,065.20
Solano County Externally Mgd.	ABS	92970QAE5	WF Card Issuance Trust	2,129,683.48	2,130,000.00	0.00	(248.64)	2,129,751.36	10,261.77	2,140,013.13
Solano County Externally Mgd.	ABS	47800DAD6	John Deere Owner Trust	2,159,864.14	2,160,000.00	0.00	(119.05)	2,159,880.95	5,453.39	2,165,334.34
Solano County Externally Mgd.	ABS	44935WAD9	Hyundai Auto Lease Securitization Tr	2,194,835.59	2,195,000.00	0.00	(136.10)	2,194,863.90	19,667.43	2,214,531.33
Solano County Externally Mgd.	ABS	44935CAD3	Hyundai Auto Receivables Trust	2,719,598.80	2,720,000.00	0.00	(353.35)	2,719,646.65	10,859.62	2,730,506.27
Solano County Externally Mgd.	ABS	096924AD7	BMW Vehicle Owner Trust	2,939,710.41	2,940,000.00	0.00	(241.90)	2,939,758.10	25,415.95	2,965,174.04
Solano County Externally Mgd.	ABS	89239NAD7	Toyota Lease Owner Trust	2,949,961.36	2,950,000.00	0.00	(35.30)	2,949,964.70	25,012.36	2,974,977.06
Solano County Externally Mgd.	ABS	17305EHA6	Citigroup Inc.	3,099,158.97	3,100,000.00	0.00	(839.42)	3,099,160.58	18,902.19	3,118,062.77
Solano County Externally Mgd.	ABS	92970QAJ4	WF Card Issuance Trust	3,149,947.71	3,150,000.00	478.53	0.00	3,150,478.53	24,191.64	3,174,670.17
Solano County Externally Mgd.	ABS	02582JKP4	American Express Credit Master Trust	3,274,940.72	3,275,000.00	0.00	(54.93)	3,274,945.07	20,087.12	3,295,032.19
Solano County Externally Mgd.	ABS	47786WAD2	John Deere Owner Trust	3,334,636.31	3,265,000.00	46,751.24	0.00	3,311,751.24	4,815.85	3,316,567.08
Solano County Externally Mgd.	ABS	43814VAC1	Honda Auto Receivables Owner Trust	3,449,893.74	3,450,000.00	0.00	(84.25)	3,449,915.75	33,426.09	3,483,341.84
Solano County Externally Mgd.	ABS	02582JKM1	American Express Credit Master Trust	4,958,898.38	4,960,000.00	0.00	(951.79)	4,959,048.21	63,317.34	5,022,365.55
Solano County Externally Mgd.	ABS	---	---	51,214,499.56	51,150,000.00	47,229.77	(7,502.56)	51,189,727.21	315,240.95	51,504,968.16

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	(22,077.11)	1,727,922.89	21,377.64	1,749,300.53
Solano County Externally Mgd.	Agency CMBS	3137H5YC5	FHLMC	2,319,921.88	2,500,000.00	0.00	(148,149.83)	2,351,850.17	1,361.58	2,353,211.75
Solano County Externally Mgd.	Agency CMBS	3137H9D71	FHLMC	3,716,343.75	3,920,000.00	0.00	(176,147.61)	3,743,852.39	20,823.88	3,764,676.27
Solano County Externally Mgd.	Agency CMBS	---	FHLMC	7,761,519.54	8,170,000.00	0.00	(346,374.55)	7,823,625.45	43,563.10	7,867,188.55

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	(102.52)	1,999,897.48	27,694.74	2,027,592.22
Solano County Externally Mgd.	Corporate	532457CU0	Eli Lilly and Company	2,168,611.20	2,170,000.00	0.00	(1,220.94)	2,168,779.06	29,828.11	2,198,607.18
Solano County Externally Mgd.	Corporate	46647PBD7	JPMorgan Chase & Co.	2,406,975.00	2,500,000.00	0.00	(91,070.61)	2,408,929.39	24,289.73	2,433,219.13
Solano County Externally Mgd.	Corporate	828807DE4	SIMON PROPERTY GROUP, INC.	2,431,625.00	2,500,000.00	0.00	(63,622.22)	2,436,377.78	18,362.37	2,454,740.15
Solano County Externally Mgd.	Corporate	06051GHQ5	Bank of America Corporation	2,432,200.00	2,500,000.00	0.00	(66,233.14)	2,433,766.86	27,004.64	2,460,771.50
Solano County Externally Mgd.	Corporate	756109CB8	Realty Income Corporation	2,475,875.00	2,500,000.00	0.00	(20,404.91)	2,479,595.09	(11,448.86)	2,468,146.23
Solano County Externally Mgd.	Corporate	26442UAG9	Duke Energy Corporation	2,410,325.00	2,500,000.00	0.00	(78,636.22)	2,421,363.78	47,950.24	2,469,314.03
Solano County Externally Mgd.	Corporate	38141GWZ3	The Goldman Sachs Group, Inc.	2,445,925.00	2,500,000.00	0.00	(47,426.43)	2,452,573.57	33,175.03	2,485,748.60
Solano County Externally Mgd.	Corporate	40139LBJ1	Guardian Life Global Funding	2,497,425.00	2,500,000.00	0.00	(2,214.92)	2,497,785.08	(8,977.75)	2,488,807.33
Solano County Externally Mgd.	Corporate	66815LT25	Northwestern Mutual Global Funding	2,489,237.95	2,500,000.00	0.00	(8,947.94)	2,491,052.06	6,733.99	2,497,786.05
Solano County Externally Mgd.	Corporate	14913UAR1	Caterpillar Inc.	2,519,150.00	2,500,000.00	14,157.75	0.00	2,514,157.75	3,048.47	2,517,206.23
Solano County Externally Mgd.	Corporate	06406RBN6	BNY Mellon Corp	2,477,975.00	2,500,000.00	0.00	(18,725.87)	2,481,274.13	37,844.70	2,519,118.83

Solano County Externally Mgd.	Corporate	89115A3C4	The Toronto-Dominion Bank	2,499,225.00	2,500,000.00	0.00	(700.05)	2,499,299.95	30,049.77	2,529,349.73
Solano County Externally Mgd.	Corporate	78017DAA6	Royal Bank of Canada	2,496,625.00	2,500,000.00	0.00	(2,999.24)	2,497,000.76	39,015.01	2,536,015.78
Solano County Externally Mgd.	Corporate	171239AL0	Chubb Limited	2,572,150.00	2,500,000.00	61,445.14	0.00	2,561,445.14	(18,836.22)	2,542,608.93
Solano County Externally Mgd.	Corporate	00287YDS5	AbbVie Inc.	2,561,000.00	2,500,000.00	50,411.96	0.00	2,550,411.96	(1,388.86)	2,549,023.10
Solano County Externally Mgd.	Corporate	74340XCG4	Prologis, Inc.	2,491,200.00	2,500,000.00	0.00	(7,603.44)	2,492,396.56	57,912.99	2,550,309.55
Solano County Externally Mgd.	Corporate	57629TBV8	Massachusetts Mutual Life Insurance	2,477,275.00	2,500,000.00	0.00	(20,837.01)	2,479,162.99	73,565.64	2,552,728.63
Solano County Externally Mgd.	Corporate	06051GLG2	Bank of America Corporation	2,556,950.00	2,500,000.00	44,737.56	0.00	2,544,737.56	10,167.39	2,554,904.95
Solano County Externally Mgd.	Corporate	89236TNA9	Toyota Motor Corporation	2,489,500.00	2,500,000.00	0.00	(9,605.15)	2,490,394.85	66,167.78	2,556,562.63
Solano County Externally Mgd.	Corporate	95000U3J0	Wells Fargo & Company	2,534,450.00	2,500,000.00	33,762.09	0.00	2,533,762.09	26,992.94	2,560,755.03
Solano County Externally Mgd.	Corporate	24422EXT1	Deere & Company	2,563,825.00	2,500,000.00	53,505.41	0.00	2,553,505.41	7,956.77	2,561,462.18
Solano County Externally Mgd.	Corporate	46647PDU7	JPMorgan Chase & Co.	2,592,875.00	2,500,000.00	75,156.18	0.00	2,575,156.18	(8,375.46)	2,566,780.73
Solano County Externally Mgd.	Corporate	61747YFF7	Morgan Stanley	2,577,950.00	2,500,000.00	62,076.16	0.00	2,562,076.16	9,050.97	2,571,127.13
Solano County Externally Mgd.	Corporate	341081GT8	Florida Power & Light	2,620,100.00	2,500,000.00	101,175.45	0.00	2,601,175.45	(14,179.03)	2,586,996.43
Solano County Externally Mgd.	Corporate	69371RT71	PACCAR Inc	4,418,141.25	4,425,000.00	0.00	(6,677.36)	4,418,322.64	62,514.09	4,480,836.73
Solano County Externally Mgd.	Corporate	037833DB3	Apple Inc.	4,777,620.00	5,000,000.00	0.00	(133,661.03)	4,866,338.97	26,247.83	4,892,586.80
Solano County Externally Mgd.	Corporate	17275RBC5	Cisco Systems, Inc.	4,836,395.00	5,000,000.00	0.00	(57,316.75)	4,942,683.25	10,076.05	4,952,759.30
Solano County Externally Mgd.	Corporate	89236TKT1	Toyota Motor Corporation	4,962,615.00	5,000,000.00	0.00	(15,170.32)	4,984,829.68	23,900.47	5,008,730.15
Solano County Externally Mgd.	Corporate	427866AU2	The Hershey Company	6,029,093.75	6,250,000.00	0.00	(16,003.15)	6,233,996.85	4,080.78	6,238,077.63
Solano County Externally Mgd.	Corporate	94988J6B8	Wells Fargo & Company	9,990,830.00	10,000,000.00	0.00	(401.51)	9,999,598.49	401.51	10,000,000.00
Solano County Externally Mgd.	Corporate	594918BJ2	Microsoft Corporation	11,471,364.00	11,400,000.00	1,980.67	0.00	11,401,980.67	(51,473.31)	11,350,507.36
Solano County Externally Mgd.	Corporate	931142ER0	Walmart Inc.	19,532,385.28	21,760,000.00	0.00	(780,722.56)	20,979,277.44	50,606.67	21,029,884.11

Solano County Externally Mgd.	Corporate	---	---	127,806,773.43	130,505,000.00	498,408.38	(1,450,303.29)	129,553,105.09	639,959.18	130,193,064.26
--------------------------------------	------------------	------------	------------	-----------------------	-----------------------	-------------------	-----------------------	-----------------------	-------------------	-----------------------

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	Government of The United States	3,538,417.97	3,500,000.00	21,330.78	0.00	3,521,330.78	(822.95)	3,520,507.83
Solano County Externally Mgd.	US Treasury	91282CKZ3	Government of The United States	3,555,234.38	3,500,000.00	39,867.54	0.00	3,539,867.54	3,745.75	3,543,613.29
Solano County Externally Mgd.	US Treasury	91282CLX7	Government of The United States	4,976,757.81	5,000,000.00	0.00	(18,693.90)	4,981,306.10	64,982.95	5,046,289.05
Solano County Externally Mgd.	US Treasury	91282CLR0	Government of The United States	4,961,132.81	5,000,000.00	0.00	(34,401.66)	4,965,598.34	105,886.06	5,071,484.40
Solano County Externally Mgd.	US Treasury	91282CLN9	Government of The United States	9,760,625.00	10,000,000.00	0.00	(208,821.22)	9,791,178.78	108,040.02	9,899,218.80
Solano County Externally Mgd.	US Treasury	91282CLP4	Government of The United States	9,890,742.19	10,000,000.00	0.00	(71,389.51)	9,928,610.49	19,827.01	9,948,437.50
Solano County Externally Mgd.	US Treasury	91282CKX8	Government of The United States	10,100,000.00	10,000,000.00	84,828.50	0.00	10,084,828.50	101,109.00	10,185,937.50

Solano County Externally Mgd.	US Treasury	---	Government of The United States	46,782,910.16	47,000,000.00	146,026.81	(333,306.29)	46,812,720.52	402,767.85	47,215,488.37
--------------------------------------	--------------------	------------	--	----------------------	----------------------	-------------------	---------------------	----------------------	-------------------	----------------------

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	3130ASM97	Federal Home Loan Banks	7,409,775.00	7,500,000.00	0.00	(2,455.83)	7,497,544.17	635.65	7,498,179.83
Solano County Internally Mgd.	Agency	3134GXR63	Federal Home Loan Mortgage Corp	9,852,590.00	10,000,000.00	0.00	(8,933.94)	9,991,066.06	505.94	9,991,572.00
Solano County Internally Mgd.	Agency	3133ERML2	Farm Credit System	10,098,000.00	10,000,000.00	54,623.05	0.00	10,054,623.05	(4,772.75)	10,049,850.30
Solano County Internally Mgd.	Agency	3133ERKR1	Farm Credit System	10,115,000.00	10,000,000.00	63,102.31	0.00	10,063,102.31	(3,663.11)	10,059,439.20
Solano County Internally Mgd.	Agency	3133ETKQ9	Farm Credit System	10,011,030.00	10,000,000.00	10,991.33	0.00	10,010,991.33	69,832.87	10,080,824.20
Solano County Internally Mgd.	Agency	3130B1BC0	Federal Home Loan Banks	10,228,000.00	10,000,000.00	184,712.11	0.00	10,184,712.11	127,073.79	10,311,785.90
Solano County Internally Mgd.	Agency	3130ATHW0	Federal Home Loan Banks	10,620,555.00	10,505,000.00	85,323.68	0.00	10,590,323.68	(21,914.87)	10,568,408.81
Solano County Internally Mgd.	Agency	3134GXG24	Federal Home Loan Mortgage Corp	12,851,384.00	13,000,000.00	0.00	(3,534.27)	12,996,465.73	445.34	12,996,911.07
Solano County Internally Mgd.	Agency	313385JW7	Federal Home Loan Banks	14,693,320.83	15,000,000.00	0.00	(53,867.02)	14,946,132.98	(2,399.63)	14,943,733.35
Solano County Internally Mgd.	Agency	3133EPRS6	Farm Credit System	14,965,680.00	15,000,000.00	0.00	(1,485.00)	14,998,515.00	6,867.45	15,005,382.45
Solano County Internally Mgd.	Agency	3136G4W41	FNMA	18,326,320.00	20,000,000.00	0.00	(105,202.74)	19,894,797.26	(7,601.26)	19,887,196.00
Solano County Internally Mgd.	Agency	3130AWS92	Federal Home Loan Banks	19,911,800.00	20,000,000.00	0.00	(9,510.49)	19,990,489.51	22,718.09	20,013,207.60
Solano County Internally Mgd.	Agency	3137EAEX3	Federal Home Loan Mortgage Corp	19,705,386.84	21,480,000.00	0.00	(169,974.35)	21,310,025.65	(25,738.95)	21,284,286.70
Solano County Internally Mgd.	Agency	3133ELV92	Farm Credit System	19,659,196.20	22,925,000.00	0.00	(1,798,593.42)	21,126,406.58	397,116.64	21,523,523.22
Solano County Internally Mgd.	Agency	3130ARTJ0	Federal Home Loan Banks	21,767,762.10	22,710,000.00	0.00	(30,272.70)	22,679,727.30	10,201.83	22,689,929.13
Solano County Internally Mgd.	Agency	3134GXA27	Federal Home Loan Mortgage Corp	22,609,375.00	25,000,000.00	0.00	(371,197.86)	24,628,802.14	27,725.11	24,656,527.25
Solano County Internally Mgd.	Agency	3130APHY4	Federal Home Loan Banks	22,964,250.00	25,000,000.00	0.00	(247,749.14)	24,752,250.86	(8,680.61)	24,743,570.25
Solano County Internally Mgd.	Agency	3137EAEU9	Federal Home Loan Mortgage Corp	22,955,467.50	25,000,000.00	0.00	(60,578.74)	24,939,421.26	6,015.24	24,945,436.50
Solano County Internally Mgd.	Agency	313385HZ2	Federal Home Loan Banks	24,373,864.50	25,000,000.00	0.00	(29,204.58)	24,970,795.42	(2,649.67)	24,968,145.75
Solano County Internally Mgd.	Agency	3133EPHF5	Farm Credit System	25,263,925.75	25,000,000.00	35,739.80	0.00	25,035,739.80	(62,524.30)	24,973,215.50
Solano County Internally Mgd.	Agency	3133ERPX3	Farm Credit System	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	(7,827.75)	24,992,172.25
Solano County Internally Mgd.	Agency	3133EPVY8	Farm Credit System	24,984,025.00	25,000,000.00	0.00	(1,667.72)	24,998,332.28	24,789.47	25,023,121.75

Solano County Internally Mgd.	Agency	3130AXU63	Federal Home Loan Banks	25,314,175.00	25,000,000.00	149,522.38	0.00	25,149,522.38	68,811.87	25,218,334.25
Solano County Internally Mgd.	Agency	3133ERDS7	Farm Credit System	44,454,828.00	44,000,000.00	301,133.67	0.00	44,301,133.67	445,233.49	44,746,367.16
Solano County Internally Mgd.	Agency	3133ERMA6	Farm Credit System	49,953,000.00	50,000,000.00	0.00	(21,845.07)	49,978,154.93	148,867.07	50,127,022.00
Solano County Internally Mgd.	Agency	313385HV1	Federal Home Loan Banks	99,872,888.89	100,000,000.00	0.00	(69,333.33)	99,930,666.67	(11,749.67)	99,918,917.00

Solano County Internally Mgd.	Agency	---	---	597,961,599.61	612,120,000.00	885,148.32	(2,985,406.19)	610,019,742.13	1,197,317.29	611,217,059.42
--------------------------------------	---------------	------------	------------	-----------------------	-----------------------	-------------------	-----------------------	-----------------------	---------------------	-----------------------

**Solano County Internally Mgd.
Corporate**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County Internally Mgd.	Corporate	06055JFP9	Bank of America Corporation	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	13,840.70	10,013,840.70

Solano County Internally Mgd.	Corporate	06055JFP9	Bank of America Corporation	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	13,840.70	10,013,840.70
--------------------------------------	------------------	------------------	------------------------------------	----------------------	----------------------	-------------	-------------	----------------------	------------------	----------------------

**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	1,335,000.00	1,335,000.00	0.00	0.00	1,335,000.00	0.00	1,335,000.00
Solano County Internally Mgd.	Municipal Bonds	797272TF8	San Diego Community College District	2,863,756.00	2,800,000.00	45,875.57	0.00	2,845,875.57	11,936.03	2,857,811.60
Solano County Internally Mgd.	Municipal Bonds	882723B24	Texas Public Finance Authority	3,872,440.00	4,000,000.00	0.00	(45,865.40)	3,954,134.60	1,005.40	3,955,140.00
Solano County Internally Mgd.	Municipal Bonds	882723B32	Texas Public Finance Authority	4,873,050.00	5,000,000.00	0.00	(61,565.13)	4,938,434.87	(9,259.87)	4,929,175.00
Solano County Internally Mgd.	Municipal Bonds	13067WSW3	State of California	9,099,000.00	10,000,000.00	0.00	(278,637.61)	9,721,362.39	(120,542.39)	9,600,820.00
Solano County Internally Mgd.	Municipal Bonds	13063EBP0	State of California	10,648,700.00	10,000,000.00	553,954.55	0.00	10,553,954.55	(139,264.55)	10,414,690.00
Solano County Internally Mgd.	Municipal Bonds	13063DC48	State of California	11,168,771.25	12,075,000.00	0.00	(689,013.43)	11,385,986.57	33,449.60	11,419,436.18

Solano County Internally Mgd.	Municipal Bonds	---	---	43,860,717.25	45,210,000.00	599,830.12	(1,075,081.57)	44,734,748.55	(222,675.78)	44,512,072.78
--------------------------------------	------------------------	------------	------------	----------------------	----------------------	-------------------	-----------------------	----------------------	---------------------	----------------------

**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	912828R36	Government of The United States	14,466,210.90	15,000,000.00	0.00	(330,571.11)	14,669,428.89	19,145.31	14,688,574.20
Solano County Internally Mgd.	US Treasury	912797MH7	Government of The United States	14,702,500.00	15,000,000.00	0.00	(110,500.00)	14,889,500.00	(4,841.15)	14,884,658.85
Solano County Internally Mgd.	US Treasury	912828M56	Government of The United States	14,753,906.25	15,000,000.00	0.00	(107,621.51)	14,892,378.49	(6,831.64)	14,885,546.85
Solano County Internally Mgd.	US Treasury	91282CAJ0	Government of The United States	14,585,156.25	15,000,000.00	0.00	(98,410.91)	14,901,589.09	(6,764.89)	14,894,824.20
Solano County Internally Mgd.	US Treasury	91282CHN4	Government of The United States	15,045,945.00	15,000,000.00	6,252.21	0.00	15,006,252.21	(2,233.86)	15,004,018.35
Solano County Internally Mgd.	US Treasury	91282CCH2	Government of The United States	18,240,780.00	20,000,000.00	0.00	(1,432,257.34)	18,567,742.66	51,788.54	18,619,531.20
Solano County Internally Mgd.	US Treasury	912797PW1	Government of The United States	19,598,308.40	20,000,000.00	0.00	(163,399.97)	19,836,600.03	(6,500.03)	19,830,100.00
Solano County Internally Mgd.	US Treasury	91282CGV7	Government of The United States	19,875,000.00	20,000,000.00	0.00	(77,971.22)	19,922,028.78	26,018.02	19,948,046.80
Solano County Internally Mgd.	US Treasury	91282CKH3	Government of The United States	20,061,200.00	20,000,000.00	38,232.00	0.00	20,038,232.00	16,455.60	20,054,687.60
Solano County Internally Mgd.	US Treasury	91282CHU8	Government of The United States	20,091,406.25	20,000,000.00	82,054.57	0.00	20,082,054.57	4,664.23	20,086,718.80
Solano County Internally Mgd.	US Treasury	91282CKV2	Government of The United States	20,611,718.75	20,000,000.00	441,039.18	0.00	20,441,039.18	(109,779.18)	20,331,260.00
Solano County Internally Mgd.	US Treasury	912828ZQ6	Government of The United States	21,148,437.50	25,000,000.00	0.00	(3,763,701.84)	21,236,298.16	273,467.34	21,509,765.50
Solano County Internally Mgd.	US Treasury	912828YU8	Government of The United States	24,195,312.50	25,000,000.00	0.00	(722,583.91)	24,277,416.09	(39,134.84)	24,238,281.25
Solano County Internally Mgd.	US Treasury	91282CCF6	Government of The United States	23,785,156.25	25,000,000.00	0.00	(764,585.89)	24,235,414.11	28,257.89	24,263,672.00
Solano County Internally Mgd.	US Treasury	91282CBC4	Government of The United States	24,014,648.50	25,000,000.00	0.00	(467,734.79)	24,532,265.21	(5,897.96)	24,526,367.25
Solano County Internally Mgd.	US Treasury	91282CGE5	Government of The United States	24,722,656.25	25,000,000.00	0.00	(101,317.46)	24,898,682.54	67,625.96	24,966,308.50
Solano County Internally Mgd.	US Treasury	91282CGL9	Government of The United States	24,759,765.63	25,000,000.00	0.00	(96,009.90)	24,903,990.10	64,515.65	24,968,505.75
Solano County Internally Mgd.	US Treasury	91282CJE2	Government of The United States	25,169,922.00	25,000,000.00	56,654.88	0.00	25,056,654.88	(5,629.38)	25,051,025.50
Solano County Internally Mgd.	US Treasury	91282CKK6	Government of The United States	25,235,560.25	25,000,000.00	187,109.24	0.00	25,187,109.24	(30,859.24)	25,156,250.00
Solano County Internally Mgd.	US Treasury	91282CKS9	Government of The United States	25,055,664.06	25,000,000.00	27,540.94	0.00	25,027,540.94	151,170.06	25,178,711.00
Solano County Internally Mgd.	US Treasury	91282CKZ3	Government of The United States	25,406,250.00	25,000,000.00	377,205.63	0.00	25,377,205.63	(65,682.13)	25,311,523.50
Solano County Internally Mgd.	US Treasury	912797MG9	Government of The United States	29,379,562.50	30,000,000.00	0.00	(125,645.83)	29,874,354.17	(5,415.17)	29,868,939.00
Solano County Internally Mgd.	US Treasury	91282CFE6	Government of The United States	29,740,429.65	30,000,000.00	0.00	(42,496.73)	29,957,503.27	(8,707.27)	29,948,796.00
Solano County Internally Mgd.	US Treasury	912828K74	Government of The United States	34,106,054.60	35,000,000.00	0.00	(59,279.68)	34,940,720.32	(48,321.17)	34,892,399.15
Solano County Internally Mgd.	US Treasury	91282CKT7	Government of The United States	35,654,715.83	35,000,000.00	643,409.70	0.00	35,643,409.70	310,887.00	35,954,296.70
Solano County Internally Mgd.	US Treasury	91282CFB2	Government of The United States	38,618,937.50	40,000,000.00	0.00	(1,117,486.42)	38,882,513.58	337,798.82	39,220,312.40
Solano County Internally Mgd.	US Treasury	91282CKY6	Government of The United States	40,507,193.75	40,000,000.00	337,328.65	0.00	40,337,328.65	(102,953.45)	40,234,375.20
Solano County Internally Mgd.	US Treasury	91282CCJ8	Government of The United States	43,081,250.00	45,000,000.00	0.00	(1,407,295.76)	43,592,704.24	37,959.71	43,630,663.95
Solano County Internally Mgd.	US Treasury	91282CHM6	Government of The United States	45,033,203.08	45,000,000.00	113,470.96	(49,240.88)	45,064,230.08	172,635.07	45,236,865.15
Solano County Internally Mgd.	US Treasury	91282CEW7	Government of The United States	49,689,453.13	50,000,000.00	0.00	(227,594.10)	49,772,405.90	(219,671.40)	49,552,734.50
Solano County Internally Mgd.	US Treasury	91282CEY3	Government of The United States	49,570,312.50	50,000,000.00	0.00	(20,297.75)	49,979,702.25	(6,428.75)	49,973,273.50

Solano County Internally Mgd.	US Treasury	91282CHH7	Government of The United States	49,662,109.38	50,000,000.00	0.00	(170,656.77)	49,829,343.23	232,180.27	50,061,523.50
Solano County Internally Mgd.	US Treasury	91282CHB0	Government of The United States	64,706,445.25	65,000,000.00	0.00	(223,686.01)	64,776,313.99	(17,525.09)	64,758,788.90
Solano County Internally Mgd.	US Treasury	91282CGA3	Government of The United States	109,468,671.88	110,000,000.00	0.00	(185,779.39)	109,814,220.61	103,064.89	109,917,285.50
Solano County Internally Mgd.	US Treasury	---	Government of The United States	1,054,743,843.79	1,070,000,000.00	2,310,297.98	(11,866,125.15)	1,060,444,172.83	1,204,457.72	1,061,648,630.55

Summary										
Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
---	---	---	---	1,940,131,863.34	1,974,155,000.00	4,486,941.38	(18,064,099.61)	1,960,577,841.78	3,594,471.00	1,964,172,312.78

* 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