



Solano County Treasury
 Treasurer Charles Lomeli
 Statment of Assets
 June 30, 2024

Fiscal Year 2024
 June

<u>Cash & Cash Equivalents</u>	
Total Cash & Cash Equivalents	\$384,321,358.59
 <u>Non Cash Assets</u>	
Total Non Cash Assets	\$10,294,500.55
 <u>Investments</u>	
Securities	\$1,783,582,241.91
Total Investments	\$1,783,582,241.91
Total Pooled Investment At Market Value	\$2,178,198,101.05
Pool Mark to Market Equity	(\$6,844,857.03)
Total Pooled Investments At Book Value	\$2,185,042,958.08
 <u>Other Treasury Holdings</u>	
Other Treasury Holdings	\$36,767,812.30
PARS115	\$34,119,230.44
Total Other Treasury Holdings	\$70,887,042.74
TOTAL ASSETS AT MARKET VALUE	\$2,249,085,143.79 =====
 <u>Exception Items</u>	
Pending Apportionment	\$8,102,870.89
<u>Deposits</u>	
Total Deposits in Treasury	\$2,247,924,774.12
TOTAL LIABILITIES	\$2,256,027,645.01 =====
Equity	\$0.00
Pool Mark to Market Equity	(\$6,844,857.03)
115 Trust Mark to Market Equity	(\$99,726.55)
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Mark to Market	\$6,942,501.22
Treasury Pool Net Income	\$8,102,870.89
All Other Net Income	(\$8,102,870.89)
Net Income to be Apportioned All Treasury Holdings	\$0.00
TOTAL EQUITY	(\$6,942,501.22) =====



Solano County Treasury
Treasurer Charles Lomeli
Statement of Assets
June 30, 2024

Fiscal Year 2024
June

NET ASSET VALUE OF POOLED INVESTMENTS*

0.9969

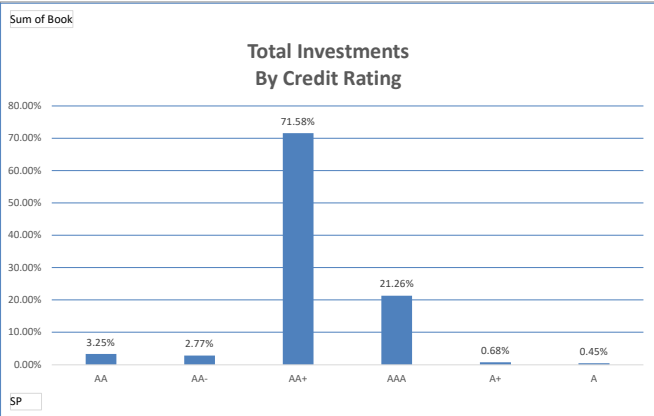
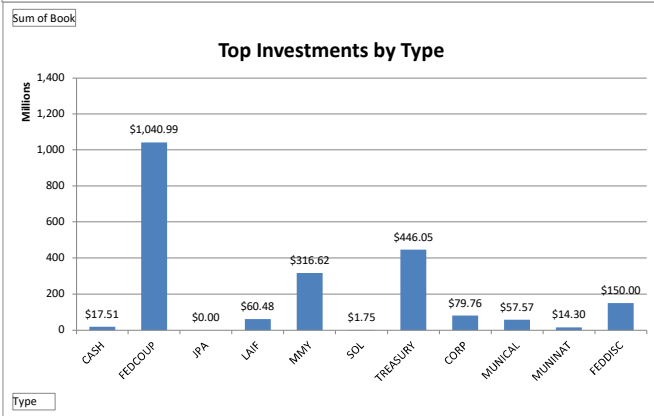
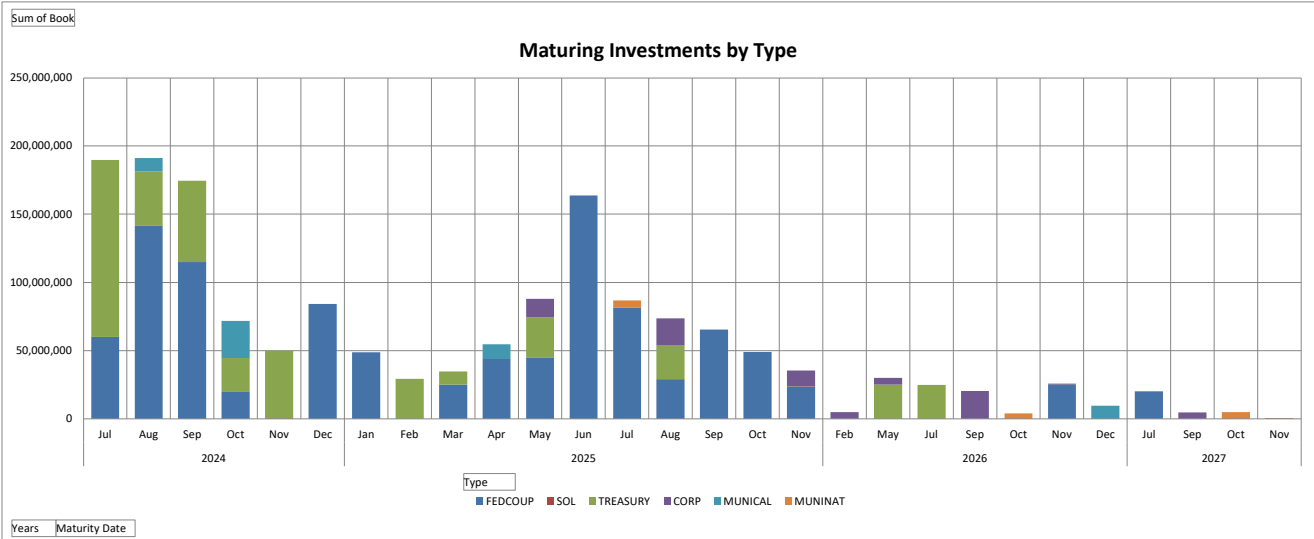
A handwritten signature in blue ink, appearing to read "Charles Lomeli".

Charles Lomeli: Treasurer - Tax Collector - County Clerk

7/12/2024

Date

Solano County Treasury
Treasurer Charles Lomeli
 Portfolio Statistical Graphs
 June 30, 2024





Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (EOP)
 June 30, 2024

Fiscal Year 2024
 June

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$1,641,152.53
Total Cash on Hand	\$1,643,132.53

Wells Fargo Deposit Account	\$2,745,456.00
Bank of America Deposit Account	\$1,288,021.23
Chase Bank Deposit Account	\$1,412,138.94
Wells Fargo HUD Account	\$35,836.00
First Northern Bank Lake Solano Park	\$49,510.13
Bank of Stockton	\$44,802.84
Total Cash in Bank	\$5,575,765.14

WF Money Market Account	\$2,651,311.78
US Bank Safekeep Money Market Account	\$735,003.83
CAMP Money Market Account	\$97,748,919.98
CalTrust Liquidity Fund	\$108,494,077.15
Blackrock FedFund	\$106,992,662.56
Total Cash in Money Markets	\$316,621,975.30

LAIF	\$60,480,485.62
Total LAIF	\$60,480,485.62

Total Cash & Cash Equivalents	\$384,321,358.59
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Non Cash Assets

Acc Int LAIF	\$631,264.03
Acc Int Investment Securities	\$9,556,779.35
Total Accrued Interest	\$10,188,043.38

Asset Suspense	\$246.20
Credit Card Delayed Receipt	\$12,460.97
Matured Invest Delayed Receipt	\$93,750.00
Total Items in Transit	\$106,457.17

Total Non Cash Assets	\$10,294,500.55
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$450,000,000.00
US Treasuries Premium	\$58,396.45
US Treasuries Discount	(\$4,007,806.39)



Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) June 30, 2024

	Fiscal Year 2024
	June
US Treasuries Mk to Mkt	(\$761,660.86)
Municipals Par	\$72,599,275.05
Municipals Premium	\$53,647.00
Municipals Discount	(\$777,619.07)
Municipals Mk to Mkt	(\$865,169.35)
Fed Agencies Par	\$1,205,371,000.00
Fed Agencies Premium	\$485,329.60
Fed Agencies Discount	(\$14,864,083.82)
Fed Agencies Mk to Mkt	(\$4,314,767.65)
Corporates Par	\$81,913,000.00
Corporates Premium	\$24,523.84
Corporates Discount	(\$2,178,563.72)
Corporates Mk to Mkt	(\$903,259.17)
Total Securities	\$1,783,582,241.91
Total Investments	\$1,783,582,241.91
Total Pool at Market Value	\$2,178,198,101.05
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,691,360.08
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$334,325.74
2013 Cops	\$1,971.53
2017 Cops	\$13,653.62
2021 Cops	\$8,724,418.97
Total Bond Proceeds	\$36,767,812.30
115 Trust Money Markets	\$900,314.60
115 Trust Accrued Interest	\$22,728.62
115 Trust Money Market Mark to Market	(\$0.21)
115 Trust US Treasuries Par	\$17,000,000.00
115 Trust US Treasuries Discount	(\$269,915.24)
115 Trust US Treasuries Mk to Mkt	(\$5,097.97)
115 Trust Fed Agencies Par	\$12,000,000.00
115 Trust Fed Agencies Discount	(\$39,478.18)
115 Trust Fed Agencies Mk to Mkt	(\$69,161.32)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$94,692.81)
115 Trust Corporates Mk to Mkt	(\$25,467.05)
Total 115 Trust	\$34,119,230.44
Total Deposits With Others	\$70,887,042.74
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
June 30, 2024

	Fiscal Year 2024 June
Total Other Treasury Holdings	\$70,887,042.74
TOTAL ASSETS	\$2,249,085,143.79
LIABILITIES	
<u>Exception Items</u>	
Pending Apportionment	\$8,102,870.89
Total Bank Exceptions	\$8,102,870.89
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00
Total Exception Items	\$8,102,870.89
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$2,176,940,087.19
Total OneSolution Cash	\$2,176,940,087.19
OneSolution Bond Proceeds Dep With Others	\$9,074,369.86
OneSolution Pars 115 Trust	\$34,218,956.99
OneSolution VCUSD iBank 5390160	\$27,691,360.08
Total OneSolution Deposits With Others	\$70,984,686.93
Total Auditor - Controller Fund Balance	\$2,247,924,774.12
TOTAL LIABILITIES	\$2,256,027,645.01
EQUITY	
Total Retained Earnings	\$0.00
Pool Mark to Market Equity	(\$6,844,857.03)
115 Trust Mark to Market Equity	(\$99,726.55)
VCUSD iBank Mark to Market Equity	\$2,082.36
Total Market to Market	(\$6,942,501.22)
Net Income	\$0.00
TOTAL EQUITY	(\$6,942,501.22)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
June 30, 2024

Fiscal Year 2024
June

TOTAL LIABILITIES & EQUITY

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\$2,249,085,143.79
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Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (AVE)
 June 30, 2024

Fiscal Year 2024
 June

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$439,158.98
Deposits in Transit	\$403,456.56
Total Cash on Hand	\$844,595.54

Wells Fargo Deposit Account	\$3,154,603.64
Bank of America Deposit Account	\$1,476,115.82
Chase Bank Deposit Account	\$2,000,437.92
Wells Fargo HUD Account	\$277,983.42
First Northern Bank Lake Solano Park	\$42,992.60
Bank of Stockton	\$39,203.63
Total Cash in Bank	\$6,991,337.03

WF Money Market Account	\$2,332,167.56
BAC Money Market Account	\$189,620.01
US Bank Safekeep Money Market Account	\$6,060,210.00
CAMP Money Market Account	\$79,008,952.24
CalTrust Liquidity Fund	\$91,009,909.69
Blackrock FedFund	\$88,992,138.04
Total Cash in Money Markets	\$267,592,997.54

LAIF	\$60,480,485.62
Total LAIF	\$60,480,485.62

Total Cash & Cash Equivalents	\$335,909,415.72
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Non Cash Assets

Acc Int LAIF	\$421,753.00
Acc Int Investment Securities	\$9,166,954.46
Total Accrued Interest	\$9,588,707.46

Asset Suspense	\$29.87
Credit Card Delayed Receipt	\$5,324.45
Matured Invest Delayed Receipt	\$3,125.00
Total Items in Transit	\$8,479.32

Total Non Cash Assets	\$9,597,186.79
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Mutual Funds

Total Mutual Funds	\$0.00
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Securities

Solano County Bonds Par	\$1,750,000.00
US Treasuries Par	\$433,333,333.33



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
June 30, 2024

	Fiscal Year 2024
	June
US Treasuries Premium	\$9,434.15
US Treasuries Discount	(\$5,181,297.13)
US Treasuries Mk to Mkt	(\$838,336.41)
Municipals Par	\$72,599,275.05
Municipals Premium	\$72,179.95
Municipals Discount	(\$814,457.93)
Municipals Mk to Mkt	(\$963,902.72)
Fed Agencies Par	\$1,246,504,333.33
Fed Agencies Premium	\$519,668.34
Fed Agencies Discount	(\$16,502,410.22)
Fed Agencies Mk to Mkt	(\$5,009,340.73)
Corporates Par	\$81,913,000.00
Corporates Premium	\$26,307.58
Corporates Discount	(\$2,269,732.05)
Corporates Mk to Mkt	(\$1,028,255.59)
Total Securities	\$1,804,119,798.96
Total Investments	\$1,804,119,798.96
Total Pool	\$2,149,626,401.46
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$27,619,631.05
VCUSD iBank Muni Fund Mk to Mkt	\$2,082.36
2005 Pension Obligation Bonds	\$332,911.10
2013 Cops	\$1,907.39
2017 Cops	\$13,595.73
2021 Cops	\$8,692,588.49
Total Bond Proceeds	\$36,662,716.13
115 Trust Cash	\$2,273,231.67
115 Trust Money Markets	\$312,435.45
115 Trust Accrued Interest	\$196,636.34
115 Trust Money Market Mark to Market	(\$3.99)
115 Trust US Treasuries Par	\$12,466,666.67
115 Trust US Treasuries Discount	(\$242,407.82)
115 Trust US Treasuries Mk to Mkt	(\$7,927.23)
115 Trust Fed Agencies Par	\$14,533,333.33
115 Trust Fed Agencies Discount	(\$22,973.24)
115 Trust Fed Agencies Mk to Mkt	(\$73,991.62)
115 Trust Corporates Par	\$4,700,000.00
115 Trust Corporates Discount	(\$100,172.34)
115 Trust Corporates Mk to Mkt	(\$28,433.75)
Total 115 Trust	\$34,006,393.46



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
June 30, 2024

	Fiscal Year 2024 June
Total OPEB Trust	\$0.00
Total Other Treasury Holdings	\$70,669,109.58
TOTAL ASSETS	\$2,220,295,511.05 =====

LIABILITIES

Exception Items

In Bank Pending Permit	(\$3,072.26)
Pending Apportionment	\$4,879,864.49
Total Bank Exceptions	\$4,876,792.23

Total Investment Portfolio Exceptions **\$0.00**

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

Total Exception Items **\$4,876,792.23**

Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$2,152,371,061.29

Total OneSolution Cash **\$2,152,371,061.29**

OneSolution Bond Proceeds Dep With Others \$9,041,002.71

OneSolution Pars 115 Trust \$34,099,797.12

OneSolution VCUSD iBank 5390160 \$27,619,631.05

Total OneSolution Deposits With Others **\$70,760,430.89**

Total Auditor - Controller Fund Balance **\$2,223,131,492.18**

TOTAL LIABILITIES **\$2,228,008,284.40**
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EQUITY

Total Retained Earnings **\$0.00**

Pool Mark to Market Equity (\$7,839,835.44)

115 Trust Mark to Market Equity (\$110,356.59)

VCUSD iBank Mark to Market Equity \$2,082.36

Total Market to Market **(\$7,948,109.67)**

Net Income **\$235,336.32**



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (AVE)
June 30, 2024

Fiscal Year 2024
June

TOTAL EQUITY

(\$7,712,773.35)

TOTAL LIABILITIES & EQUITY

\$2,220,295,511.05
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Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (PER)
 June 30, 2024

Fiscal Year 2024
 June

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$1,643,132.53	0.08%
Cash in Bank	\$5,575,765.14	0.26%
Cash in Money Markets	\$316,621,975.30	14.54%
LAIF	\$60,480,485.62	2.78%

Total Cash & Cash Equivalents **17.64%**

Non Cash Assets

Non Cash Assets	\$10,294,500.55	0.47%
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Total Non Cash Assets **0.47%**

Mutual Funds

Mutual Funds	\$0.00	0.00%
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Total Mutual Funds **0.00%**

Securities

US Treasuries	\$445,288,929.20	20.44%
Federal Agencies	\$1,186,677,478.13	54.48%
Corporates	\$78,855,700.95	3.62%
Municipals	\$72,760,133.63	3.34%
		0.00%
		0.00%

Total Securities **81.88%**

TOTAL TREASURY POOL

100.00%

115 TRUST

Cash & Cash Equivalents



Solano County Treasury
 Treasurer Charles Lomeli
 Balance Sheet (PER)
 June 30, 2024

	Fiscal Year 2024
	June
115 Trust Money Markets	0.00%
	\$900,314.60
	2.64%
Total Cash and Cash Equivalentts	2.64%
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$22,728.62
	0.07%
	0.00%
Total Non Cash Assets	0.07%
<u>Mutual Funds</u>	
	0.00%
Total Mutual Funds	0.00%
<u>Securities</u>	
US Treasuries	\$16,724,986.79
	49.02%
Federal Agencies	\$11,891,360.50
	34.85%
Corporates	\$4,579,840.14
	13.42%
	0.00%
Total Securities	97.29%
TOTAL 115 TRUST	100.00%



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
June 30, 2024

Fiscal Year 2024
June

POOL INCOME

Short Term Investments

Bank Deposit Income	\$3,798.11
Total Bank Deposit	\$3,798.11

Wells Fargo	\$3,497.31
B of A	\$615.91
US Bank	\$4,431.51
CAMP	\$351,690.77
CalTrust BlackRock TempFund Income	\$397,414.61
BlackRock FedFund Income	\$379,852.95
Total Money Markets	\$1,137,503.06

LAIF	\$216,735.55
Total LAIF	\$216,735.55

Total Short Term Income	\$1,358,036.72
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

Interest Earnings 53601A	\$4,870.82
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$4,870.82

Interest Earnings 53601B	\$355,407.79
Premium Amortization	(\$1,174.50)
Discount Accretion	\$1,316,257.43
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$1,670,490.72

Interest Earnings 53601C	\$210,731.83
Premium Amortization	(\$19,172.02)
Discount Accretion	\$38,109.17
Gain/Loss on Sale	\$0.00
Total Municipals	\$229,668.98

Interest Earnings 53601F	\$2,726,384.48
Premium Amortization	(\$35,522.83)
Discount Accretion	\$1,867,245.86
Gain/Loss on Sale	\$0.01
Total Fed Agency	\$4,558,107.52



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
June 30, 2024

Fiscal Year 2024

June

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	\$189,229.31
Premium Amortization	(\$1,845.25)
Discount Accretion	\$94,312.07
Gain/Loss on Sale	\$0.00
Total Corporates	\$281,696.13

Interest Earnings 53601Q	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$0.00

Interest Earnings	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Externally Managed Securites	\$0.00

Total Long Term Income	\$6,744,834.17
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Total Income	\$8,102,870.89
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Treasury Operating Costs

Interest Apportionment Expense	\$8,102,870.89
Total Treasury Apportioned	(\$8,102,870.89)

Total Expense	(\$8,102,870.89)
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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income

\$11,094.95



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
June 30, 2024

Fiscal Year 2024

June

Total Cash & Money Markets

\$11,094.95

Mutual Funds

Total Mutual Funds

\$0.00

Long Term Investments

115 Trust US Treasuries Income

\$51,345.10

115 Trust Fed Agencies Income

\$47,481.99

115 Trust Corporates Income

\$18,456.81

Total Long Term Investments

\$117,283.90

Total Income

\$128,378.85

Management Costs

115 Trust Earnings Distribution

\$123,268.83

115 Trust Safekeeping Expense

\$1,357.74

115 Trust PARS Expenses

\$3,752.28

Total 115 Trust Management Charges

\$5,110.02

Total Expense

\$128,378.85

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115 TRUST NET INCOME

\$0.00



Solano County Treasury

Treasurer Charles Lomeli

Yield Analysis

June 30, 2024

Fiscal Year 2024
June
Yield

YIELDS

Bank Deposits	0.663%
Wells Fargo Money Market	1.830%
Bank Of America Money Market	3.963%
Union Bank Money Market	0.892%
Camp	5.431%
Cal Trust Money Market	2.694%
Wt Ave Of All MMY	5.186%
Local Agency Investment Fund	4.372%
Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%
Wt Ave of All Mutual Funds	0.000%
Wt Ave of All Mutual Funds TR	0.000%
Solano County Bonds	3.396%
Solano County Bonds TR	3.396%
US Treasury Securities	4.760%
US Treasury Securities TR	4.760%
Municipals	3.899%
Municipals TR	3.899%
Federal Agencies	4.519%
Federal Agencies TR	4.519%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	4.314%
Corporate Securities TR	4.314%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Wt Ave Of All Securities	4.541%
Wt Ave Of All Securities TR	4.541%
Total Pool	4.603%
Total Pool TR	4.603%
Bond Yield	0.000%
PARS 115 Yield	4.606%