



**Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
December 31, 2019**

Fiscal Year 2020  
December

**Cash & Cash Equivalents**

Cash on Hand	\$1,098,061.23
Cash in Bank	\$3,373,725.42
Cash in Money Markets	\$63,444,423.64
LAIF	\$62,501,672.46
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<b>Total Cash &amp; Cash Equivalents</b>	<b>\$130,417,882.75</b>

**Non Cash Assets**

Accrued Interest	\$6,813,004.21
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<b>Total Non Cash Assets</b>	<b>\$6,813,004.21</b>

**Investments**

Securities	\$1,211,722,832.54
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<b>Total Investments</b>	<b>\$1,211,722,832.54</b>

**Total Pooled Investment At Market Value**

Mark to Market Equity	\$4,319,059.18
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<b>Total Pooled Investments At Book Value</b>	<b>\$1,344,634,660.32</b>

**Other Treasury Holdings**

Other Treasury Holdings	\$11,671,458.55
PARS115	\$31,461,626.51
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<b>Total Other Treasury Holdings</b>	<b>\$43,133,085.06</b>

**TOTAL ASSETS AT MARKET VALUE**

**\$1,392,086,804.56**

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**NET ASSET VALUE OF POOLED INVESTMENTS\***

**1.0032**

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**Charles Lomeli: Treasurer - Tax Collector - County Clerk**

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**Date**

\*NAV is calculated by dividing Pooled Assets at Market Value by Pooled Assets at Book Value.

Bond Proceed Totals are not included in the calculation.

**Solano County Treasury**  
**Treasurer Charles Lomeli**  
**Portfolio Statistical Graphs**  
**December 31, 2019**





**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2019**

Fiscal Year 2020  
December

**ASSETS**

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$1,097,023.31
Deposits in Transit	\$35.00
<b>Total Cash on Hand</b>	<b>\$1,098,061.23</b>
Wells Fargo Deposit Account	\$1,289,985.00
Bank of America Deposit Account	\$2,000,001.00
First Northern Bank Lake Solano Park	\$33,306.12
Bank of Stockton	\$50,433.30
<b>Total Cash in Bank</b>	<b>\$3,373,725.42</b>
WF Money Market Account	\$4,676,412.85
BAC Money Market Account	\$437,408.61
UB Safekeeping Money Market Account	\$55,486.73
CAMP Money Market Account	\$58,194,125.57
CalTrust Liquidity Fund	\$30,989.88
CalTrust Blackrock FedFund	\$50,000.00
<b>Total Cash in Money Markets</b>	<b>\$63,444,423.64</b>
LAIF	\$62,501,672.46
<b>Total LAIF</b>	<b>\$62,501,672.46</b>
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$130,417,882.75</b>

Non Cash Assets

Acc Int Money Markets	\$64.77
Acc Int LAIF	\$324,178.37
Acc Int Investment Securities	\$6,488,761.07
<b>Total Accrued Interest</b>	<b>\$6,813,004.21</b>
<b>Total Items in Transit</b>	<b>\$0.00</b>
<b>Total Non Cash Assets</b>	<b>\$6,813,004.21</b>

Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>

Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$495,000,000.00
US Treasuries Premium	\$778,495.99
US Treasuries Discount	(\$1,363,785.68)
US Treasuries Mk to Mkt	\$1,476,309.48
Municipals Par	\$59,777,877.00
Municipals Premium	\$1,611,316.25
Municipals Discount	(\$16,943.24)



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2019**

	Fiscal Year 2020
Municipals Mk to Mkt	December
Fed Agencies Par	\$395,708.01
Fed Agencies Premium	\$328,763,000.00
Fed Agencies Discount	\$1,467,059.54
Fed Agencies Mk to Mkt	(\$281,112.72)
CD Par	\$1,150,150.45
CD Premium	\$45,000,000.00
CD Mk to Mkt	\$3,530.09
Corporates Par	(\$6,865.09)
Corporates Premium	\$223,365,000.00
Corporates Discount	\$5,637.50
Corporates Mk to Mkt	(\$490,127.14)
Supranational Banks Par	\$1,148,748.36
Supranational Banks Premium	\$50,000,000.00
Supranational Banks Mk to Mkt	\$493,825.77
<b>Total Securities</b>	<b>\$1,211,722,832.54</b>
 <b>Total Investments</b>	 <b>\$1,211,722,832.54</b>
 <b>Total Pool at Market Value</b>	 <b>\$1,348,953,719.50</b>
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$7,311,607.53
VCUSD iBank Muni Fund Mk to Mkt	(\$3.24)
2005 Pension Obligation Bonds	\$4,198,011.38
2013 Cops	\$155,566.21
2017 Cops	\$6,276.67
 <b>Total Bond Proceeds</b>	 <b>\$11,671,458.55</b>
 115 Trust Money Markets	 \$8,967,061.63
115 Trust Accrued Interest	\$111,145.78
115 Trust Money Market Mark to Market	\$194.57
115 Trust US Treasuries Par	\$5,000,000.00
115 Trust US Treasuries Discount	(\$8,756.41)
115 Trust US Treasuries Mk to Mkt	\$8,756.41
115 Trust Fed Agencies Par	\$4,000,000.00
115 Trust Fed Agencies Premium	\$5,190.08
115 Trust Fed Agencies Mk to Mkt	\$21,579.94
115 Trust Corporates Par	\$10,619,000.00
115 Trust Corporates Premium	\$102,862.65
115 Trust Corporates Discount	(\$1,751.86)
115 Trust Corporates Mk to Mkt	\$883.77
115 Trust Municipal Par	\$2,635,000.00
115 Trust Municipal Premium	\$4,928.31
115 Trust Municipal Mk to Mkt	(\$4,468.36)
 <b>Total 115 Trust</b>	 <b>\$31,461,626.51</b>
 <b>Total Deposits With Others</b>	 <b>\$43,133,085.06</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2019**

Fiscal Year 2020  
December

<b>Total Other Treasury Holdings</b>	<b>\$43,133,085.06</b>
<b>TOTAL ASSETS</b>	<b>\$1,392,086,804.56</b>

**LIABILITIES**

Exception Items

<b>Total Bank Exceptions</b>	<b>\$0.00</b>
<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
<b>Total Exception Items</b>	<b>\$0.00</b>

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,342,297,142.74
<b>Total OneSolution Cash</b>	<b>\$1,342,297,142.74</b>
OneSolution Bond Proceeds Dep With Others	\$4,359,854.26
OneSolution Pars 115 Trust	\$31,389,446.87
OneSolution VCUSD iBank 5390160	\$7,311,607.53
<b>Total OneSolution Deposits With Others</b>	<b>\$43,060,908.66</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,385,358,051.40</b>
<b>TOTAL LIABILITIES</b>	<b>\$1,385,358,051.40</b>

**EQUITY**

<b>Total Retained Earnings</b>	<b>\$0.00</b>
Total Pool Mark to Market Equity	\$4,319,059.18
115 Trust Mark to Market Equity	\$26,946.33
VCUSD iBank Mark to Market Equity	(\$3.24)
<b>Total Market to Market</b>	<b>\$4,346,002.27</b>
<b>Net Income</b>	<b>\$2,382,750.89</b>
<b>TOTAL EQUITY</b>	<b>\$6,728,753.16</b>



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2019

Fiscal Year 2020  
December

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**\$1,392,086,804.56**

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**TOTAL LIABILITIES & EQUITY**



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
December 31, 2019**

Fiscal Year 2020  
December

**ASSETS**

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$4,395,364.70
Deposits in Transit	\$3,823,051.06
<b>Total Cash on Hand</b>	<b>\$8,219,418.68</b>
Wells Fargo Deposit Account	\$8,210,921.29
Bank of America Deposit Account	\$1,529,136.59
First Northern Bank Lake Solano Park	\$30,566.35
Bank of Stockton	\$46,450.12
<b>Total Cash in Bank</b>	<b>\$9,817,074.34</b>
WF Money Market Account	\$27,502,530.65
BAC Money Market Account	\$161,539.78
UB Safekeeping Money Market Account	\$2,005,563.53
CAMP Money Market Account	\$61,796,190.70
CalTrust Liquidity Fund	\$4,008,023.16
CalTrust Blackrock FedFund	\$50,000.00
<b>Total Cash in Money Markets</b>	<b>\$95,523,847.82</b>
LAIF	\$60,888,769.23
<b>Total LAIF</b>	<b>\$60,888,769.23</b>
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$174,449,110.08</b>

Non Cash Assets

Acc Int Money Markets	\$163.53
Acc Int LAIF	\$219,082.69
Acc Int CT Short	\$300.11
Acc Int Investment Securities	\$5,517,594.09
<b>Total Accrued Interest</b>	<b>\$5,737,140.42</b>
<b>Total Items in Transit</b>	<b>\$0.00</b>
<b>Total Non Cash Assets</b>	<b>\$5,737,140.42</b>

Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$442,419,354.84
US Treasuries Premium	\$274,093.11
US Treasuries Discount	(\$1,529,613.22)
US Treasuries Mk to Mkt	\$1,500,933.79
Municipals Par	\$59,777,877.00
Municipals Premium	\$1,746,326.31



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
December 31, 2019**

	Fiscal Year 2020
	December
Municipals Discount	(\$18,267.82)
Municipals Mk to Mkt	\$424,939.56
Fed Agencies Par	\$319,799,774.19
Fed Agencies Premium	\$1,544,553.54
Fed Agencies Discount	(\$316,063.34)
Fed Agencies Mk to Mkt	\$1,212,891.12
Commercial Paper Par	\$29,032,258.06
Commercial Paper Discount	(\$20,213.66)
Commercial Paper Mk to Mkt	\$34,924.81
CD Par	\$43,387,096.77
CD Premium	\$4,099.68
CD Mk to Mkt	(\$4,697.32)
Corporates Par	\$223,365,000.00
Corporates Premium	\$6,777.26
Corporates Discount	(\$550,508.13)
Corporates Mk to Mkt	\$1,185,807.88
Supranational Banks Par	\$50,000,000.00
Supranational Banks Premium	\$522,442.09
Supranational Banks Mk to Mkt	\$104,987.42
<b>Total Securities</b>	<b>\$1,177,194,773.97</b>
 <b>Total Investments</b>	 <b>\$1,177,194,773.97</b>
 <b>Total Pool</b>	 <b>\$1,357,381,024.46</b>

**Other Treasury Holdings**

VCUSD iBank Muni Fund	\$7,306,036.92
VCUSD iBank Muni Fund Mk to Mkt	(\$3.24)
2005 Pension Obligation Bonds	\$4,192,843.62
2013 Cops	\$155,072.66
2017 Cops	\$6,268.83
 <b>Total Bond Proceeds</b>	 <b>\$11,660,218.79</b>

115 Trust Cash	\$229,939.95
115 Trust Money Markets	\$7,011,163.34
115 Trust Accrued Interest	\$124,780.11
115 Trust Money Market Mark to Market	\$275.17
115 Trust US Treasuries Par	\$5,000,000.00
115 Trust US Treasuries Discount	(\$10,560.04)
115 Trust US Treasuries Mk to Mkt	\$9,805.20
115 Trust Fed Agencies Par	\$6,000,000.00
115 Trust Fed Agencies Premium	\$5,431.45
115 Trust Fed Agencies Discount	(\$406.93)
115 Trust Fed Agencies Mk to Mkt	\$28,813.36
115 Trust Corporates Par	\$10,296,419.35
115 Trust Corporates Premium	\$96,027.24
115 Trust Corporates Discount	(\$2,118.59)
115 Trust Corporates Mk to Mkt	(\$3,025.20)
115 Trust Municipals Par	\$2,635,000.00



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
December 31, 2019**

		Fiscal Year 2020
		December
115 Trust Municipals Premium		\$6,522.40
115 Trust Municipals Mk to Mkt		(\$3,971.26)
<b>Total 115 Trust</b>		<b>\$31,424,095.57</b>
 <b>Total OPEB Trust</b>		 <b>\$0.00</b>
 <b>Total Other Treasury Holdings</b>		 <b>\$43,084,314.36</b>
 <b>TOTAL ASSETS</b>		 <b>\$1,400,465,338.82</b>
 <b>LIABILITIES</b>		
 <u>Exception Items</u>		
In Bank Pending Permit		\$417.14
Bank Fees		(\$962.11)
WF EX Tax Collector		(\$13,927.70)
<b>Total Bank Exceptions</b>		<b>(\$14,472.67)</b>
 <b>Total Investment Portfolio Exceptions</b>		 <b>\$0.00</b>
 <b>Total Auditor - Controller Exceptions</b>		 <b>\$0.00</b>
 <b>Total Exception Items</b>		 <b>(\$14,472.67)</b>
 <u>Auditor - Controller Fund Balance</u>		
OneSolution Cash in Treasury		\$1,352,053,403.16
 <b>Total OneSolution Cash</b>		 <b>\$1,352,053,403.16</b>
 OneSolution Bond Proceeds Dep With Others		\$4,354,185.11
OneSolution Pars 115 Trust		\$31,389,446.87
OneSolution VCUSD iBank 5390160		\$7,306,036.92
 <b>Total OneSolution Deposits With Others</b>		 <b>\$43,049,668.90</b>
 <b>Total Auditor - Controller Fund Balance</b>		 <b>\$1,395,103,072.05</b>
 <b>TOTAL LIABILITIES</b>		 <b>\$1,395,088,599.39</b>
 <b>EQUITY</b>		
 <b>Total Retained Earnings</b>		 <b>\$0.00</b>
 Total Pool Mark to Market Equity	9	Attachment D
115 Trust Mark to Market Equity		\$4,459,787.26
		\$31,897.28



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
December 31, 2019**

Fiscal Year 2020

December

(\$3.24)

VCUSD iBank Mark to Market Equity

**Total Market to Market**

**\$4,491,681.29**

Net Income

**\$885,058.14**

**TOTAL EQUITY**

**\$5,376,739.44**

**TOTAL LIABILITIES & EQUITY**

**\$1,400,465,338.82**



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
December 31, 2019**

Fiscal Year 2020  
December

**TREASURY POOL**

**Cash & Cash Equivalents**

Cash on Hand	\$1,098,061.23	<b>0.08%</b>
Cash in Bank	\$3,373,725.42	<b>0.25%</b>
Cash in Money Markets	\$63,444,423.64	<b>4.70%</b>
LAIF	\$62,501,672.46	<b>4.63%</b>
<b>Total Cash &amp; Cash Equivalents</b>	<b>-----</b>	<b>9.67%</b>

**Non Cash Assets**

Non Cash Assets	\$6,813,004.21	<b>0.51%</b>
<b>Total Non Cash Assets</b>	<b>-----</b>	<b>0.51%</b>

**Mutual Funds**

Mutual Funds	\$0.00	<b>0.00%</b>
<b>Total Mutual Funds</b>	<b>-----</b>	<b>0.00%</b>

**Securities**

US Treasuries	\$495,891,019.79	<b>36.76%</b>
Federal Agencies	\$331,099,097.27	<b>24.54%</b>
Corporates	\$224,029,258.72	<b>16.61%</b>
Municipals	\$65,057,958.02	<b>4.82%</b>
Certificates of Deposit	\$44,996,665.00	<b>3.34%</b>
Supranationals	\$50,648,833.74	<b>3.75%</b>
<b>Total Securities</b>	<b>-----</b>	<b>89.83%</b>
<b>TOTAL TREASURY POOL</b>	<b>-----</b>	<b>100.00%</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
December 31, 2019**

	Fiscal Year 2020 December
115 Trust Money Markets	<b>0.00%</b> \$8,967,061.63 <b>28.50%</b>
<b>Total Cash and Cash Equivalents</b>	<b>28.50%</b>
<b><u>Non Cash Assets</u></b>	
115 Trust Accrued Interest	\$111,145.78 <b>0.35%</b> <b>0.00%</b>
<b>Total Non Cash Assets</b>	<b>0.35%</b>
<b><u>Mutual Funds</u></b>	
<b>Total Mutual Funds</b>	<b>0.00%</b>
<b><u>Securities</u></b>	
US Treasuries	\$5,000,000.00 <b>15.89%</b>
Federal Agencies	\$4,026,770.02 <b>12.80%</b>
Corporates	\$10,720,994.56 <b>34.08%</b>
Municipals	\$2,635,459.95 <b>8.38%</b>
<b>Total Securities</b>	<b>71.14%</b>
<b>TOTAL 115 TRUST</b>	<b>100.00%</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Income Statement  
December 31, 2019**

Fiscal Year 2020  
December

**POOL INCOME**

Short Term Investments

Bank Deposit Income	\$0.00
<b>Total Bank Deposit</b>	<b>\$0.00</b>
Wells Fargo	\$6,116.61
Union Bank	\$660.47
CAMP	\$94,532.70
CalTrust BlackRock TempFund Income	\$7,065.61
Cal Trust Money Market	\$64.77
<b>Total Money Markets</b>	<b>\$108,440.16</b>
LAIF	\$108,598.87
<b>Total LAIF</b>	<b>\$108,598.87</b>
<b>Total Short Term Income</b>	<b>\$217,039.03</b>

Mutual Funds

<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
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Long Term Investments

Interest Earnings 53601A	\$9,157.16
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total County Bonds</b>	<b>\$9,157.16</b>
Interest Earnings 53601B	\$530,237.18
Premium Amortization	(\$25,268.07)
Discount Accretion	\$242,499.09
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$747,468.20</b>
Interest Earnings 53601C	\$267,881.96
Premium Amortization	(\$139,510.40)
Discount Accretion	\$1,368.73
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$129,740.29</b>
Interest Earnings 53601F	\$644,749.05
Premium Amortization	(\$112,301.59)
Discount Accretion	\$36,115.64
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$568,563.10</b>
Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$44,288.97



**Solano County Treasury  
Treasurer Charles Lomeli  
Income Statement  
December 31, 2019**

Fiscal Year 2020

December

Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$44,288.97</b>
Interest Earnings 53601H	\$65,675.34
Premium Amortization	(\$682.41)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$64,992.93</b>
Interest Earnings 53601J	\$414,205.49
Premium Amortization	(\$1,177.75)
Discount Accretion	\$62,393.69
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$475,421.43</b>
Interest Earnings 53601Q	\$110,416.67
Premium Amortization	(\$29,570.20)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$80,846.47</b>
<b>Total Long Term Income</b>	<b>\$2,120,478.55</b>
<b>Total Income</b>	<b>\$2,337,517.58</b>
<b>Treasury Operating Costs</b>	
Interest Apportionment Expense	\$2,146,847.80
<b>Total Treasury Apportioned</b>	<b>(\$2,146,847.80)</b>
<b>Total Expense</b>	<b>(\$2,146,847.80)</b>
<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$190,669.78</b>

**115 TRUST**

Short Term Investments

115 Trust Cash & Money Mkt Income	\$10,481.87
<b>Total Cash &amp; Money Markets</b>	<b>\$10,481.87</b>

Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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Long Term Investments

115 Trust US Treasuries Income	\$8,708.18
115 Trust Fed Agencies Income	\$11,073.08
115 Trust Corporates Income	\$17,813.43
115 Trust Municipals Income	\$2,267.31
<b>Total Long Term Investments</b>	<b>\$39,862.00</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Income Statement  
December 31, 2019**

Fiscal Year 2020  
December

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<b>Total Income</b>	<b>\$50,343.87</b>
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<b>Management Costs</b>	
115 Trust Safekeeping Expense	\$1,280.45
115 Trust PARS Expenses	\$3,830.11
<b>Total 115 Trust Management Charges</b>	<b>\$5,110.56</b>
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<b>Total Expense</b>	<b>\$5,110.56</b>
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<b>115 TRUST NET INCOME</b>	<b>\$45,233.31</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Yield Analysis  
December 31, 2019**

Fiscal Year 2020  
December  
Yield

**YIELDS**

Bank Deposits	0.000%
Wells Fargo Money Market	0.263%
Bank Of America Money Market	0.000%
Union Bank Money Market	0.389%
Camp	1.806%
Cal Trust Money Market	0.019%

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**Wt Ave Of All MMY** **1.340%**

**Local Agency Investment Fund** **2.106%**

Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%

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**Wt Ave of All Mutual Funds** **0.000%**

**Wt Ave of All Mutual Funds TR** **0.000%**

Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	2.000%
US Treasury Securities TR	2.000%
Municipals	2.490%
Municipals TR	2.490%
Federal Agencies	2.091%
Federal Agencies TR	2.091%
Commercial Paper	1.802%
Commerical Paper TR	1.802%
Certificates of Deposit	1.768%
Cerificates of Deposit TR	1.768%
Corporate Securities	2.519%
Corporate Securities TR	2.519%
Sovereign Securities	1.889%
Sovereign Securities TR	1.889%

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**Wt Ave Of All Securities** **2.135%**

**Wt Ave Of All Securities TR** **2.135%**

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**Total Pool** **2.049%**  
**Total Pool TR** **2.049%**

**Bond Yield** **0.000%**