



# Solano County Treasury Statement of Assets

December 31, 2025

Fiscal Year 2026  
December

## Cash & Cash Equivalents

Total Cash & Cash Equivalents	\$203,911,778.55
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## Non Cash Assets

Total Non Cash Assets	\$13,344,160.63
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## Investments

Securities	\$1,894,780,650.65
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Total Investments	\$1,894,780,650.65
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## Total Pooled Investment At Market Value

\$2,112,036,589.83
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Pool Internally Managed Mark to Market Equity	\$4,641,034.95
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Pool Externally Managed Mark to Market Equity	\$2,379,660.57
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## Total Pooled Investments At Book Value

\$2,105,015,894.31
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## Other Treasury Holdings

Other Treasury Holdings	\$281,807.80
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PARS115	\$37,109,571.97
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## Total Other Treasury Holdings

\$37,391,379.77
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## **TOTAL ASSETS AT MARKET VALUE**

<b>\$2,149,427,969.60</b>
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## Short-Term Liabilities

Pending Apportionment	\$6,920,190.15
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## Deposits

Total Deposits in Treasury	\$2,134,790,454.01
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## **TOTAL LIABILITIES**

<b>\$2,141,710,644.16</b>
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## Equity

\$0.00
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Pool Internally Managed Mark to Market Equity	\$4,641,034.95
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115 Trust Mark to Market Equity	\$149,041.29
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Pool Externally Managed Mark to Market Equity	\$2,379,660.57
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115 Trust Externally Managed Mark to Market Equity	\$547,588.63
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Total Mark to Market	(\$7,717,325.44)
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Treasury Pool Net Income	\$6,920,190.15
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All Other Net Income	(\$6,920,190.15)
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Net Income to be Apportioned All Treasury Holdings	\$0.00
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## **TOTAL EQUITY**

<b>\$7,717,325.44</b>
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**NET ASSET VALUE OF POOLED INVESTMENTS\***

**1.0033**



# Solano County Treasury Statement of Assets

December 31, 2025

Fiscal Year 2026

December

A handwritten signature in blue ink that appears to read "Charles Lomeli".

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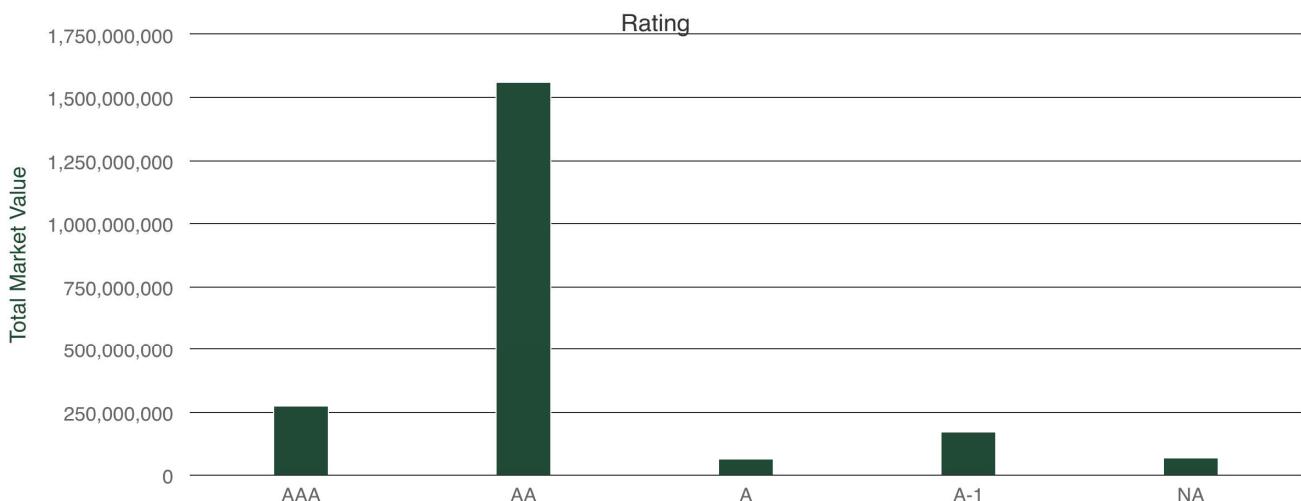
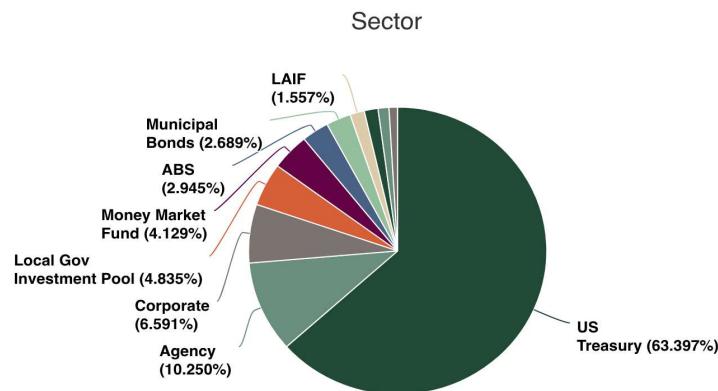
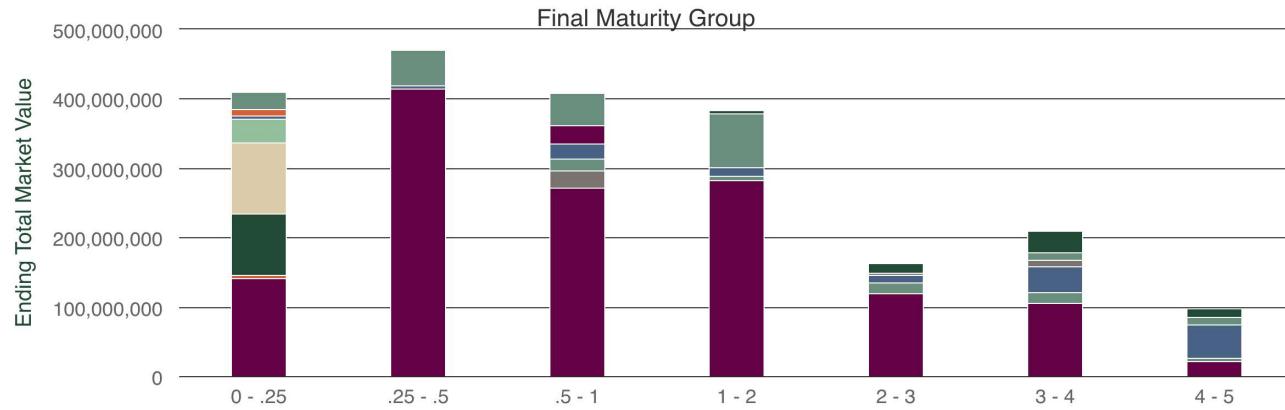
Charles Lomeli: Treasurer - Tax Collector - County Clerk

A handwritten date in blue ink that appears to read "1-15-26".

Date



**Solano County Treasury**  
**Treasurer Charles Lomeli**  
**Pool Portfolio Statistics Graphs**  
**December 31, 2025**





**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2025**

Fiscal Year 2026  
December

**ASSETS**

**Cash & Cash Equivalents**

Physical Cash	\$1,980.00
Sealed Bags	\$472,620.10
<b>Total Cash on Hand</b>	<b>\$474,600.10</b>
Wells Fargo Deposit Account	\$1,201,011.00
Bank of America Deposit Account	\$422,956.29
Chase Bank Deposit Account	\$4,537,536.17
Wells Fargo HUD Account	\$1,306.00
First Northern Bank Lake Solano Park	\$58,960.63
Bank of Stockton	\$61,133.26
<b>Total Cash in Bank</b>	<b>\$6,282,903.35</b>
WF Money Market Account	\$1,813,299.97
US Bank Safekeep Money Market Account	\$560,379.23
CAMP Money Market Account	\$41,390,011.03
CalTrust Liquidity Fund	\$35,270,563.52
Blackrock FedFund	\$56,525,751.85
US Bank Externally Managed Money Market Account	\$2,263,839.70
CalFIT	\$26,212,191.05
<b>Total Cash in Money Markets</b>	<b>\$164,036,036.35</b>
LAIF	\$33,118,238.75
<b>Total LAIF</b>	<b>\$33,118,238.75</b>
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<b>Total Cash &amp; Cash Equivalents</b>	<b>\$203,911,778.55</b>

**Non Cash Assets**

Acc Int Money Markets	\$36,635.95
Acc Int LAIF	\$389,889.31
Acc Int Investment Securities	\$11,064,346.19
Acc Int Externally Managed Investment Securities	\$2,026,447.71
<b>Total Accrued Interest</b>	<b>\$13,517,319.16</b>

Asset Suspense	\$46.17
Credit Card Delayed Receipt	\$8,080.25
<b>Total Items in Transit</b>	<b>\$8,126.42</b>
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<b>Total Non Cash Assets</b>	<b>\$13,525,445.58</b>

**Mutual Funds**

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

US Treasuries Par	\$1,305,000,000.00
US Treasuries Premium	\$4,379,124.20



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2025**

	Fiscal Year 2026
US Treasuries Discount	December
US Treasuries Mk to Mkt	(\$11,069,431.12)
Municipals Par	\$3,068,857.03
Municipals Premium	\$57,860,000.00
Municipals Discount	\$680,450.04
Municipals Mk to Mkt	(\$1,369,952.38)
Fed Agencies Par	\$33,219.63
Fed Agencies Premium	\$217,430,000.00
Fed Agencies Discount	\$613,055.43
Fed Agencies Mk to Mkt	(\$1,534,592.13)
Commercial Paper Par	\$1,547,207.80
Commercial Paper Discount	\$32,558,000.00
Commercial Paper Mk to Mkt	(\$553,125.31)
CD Par	(\$8,249.51)
Externally Managed Securities Par	\$25,000,000.00
Externally Managed Securities Premium	\$259,540,000.00
Externally Managed Securities Discount	\$850,538.47
Externally Managed Securities Mk to Mkt	(\$1,624,112.07)
<b>Total Securities</b>	<b>\$2,379,660.57</b>
	<b>\$1,894,780,650.65</b>
<b>Total Investments</b>	<b>\$1,894,780,650.65</b>
<b>Total Pool at Market Value</b>	<b>\$2,112,217,874.78</b>
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<b>Other Treasury Holdings</b>	
2013 Cops	\$3,272.64
2017 Cops	\$4,376.79
2021 Cops	\$274,158.37
<b>Total Bond Proceeds</b>	<b>\$281,807.80</b>
	<hr/>
115 Trust Money Market Accured Interest	\$3,269.59
115 Trust Money Markets	\$1,063,047.22
115 Trust Accrued Interest	\$157,500.36
115 Trust Externally Managed Money Market	\$189,642.68
115 Trust Externally Managed Money Market Accrued Interest	\$525.16
115 Trust US Treasuries Par	\$12,500,000.00
115 Trust US Treasuries Premium	\$63,794.55
115 Trust US Treasuries Discount	(\$64,014.88)
115 Trust US Treasuries Mk to Mkt	\$19,852.34
115 Trust Corporates Par	\$12,700,000.00
115 Trust Corporates Premium	\$54.25
115 Trust Corporates Discount	(\$195,727.33)
115 Trust Corporates Mk to Mkt	\$102,379.39
115 Trust CDs Par	\$1,000,000.00
115 Trust CDs Mk to Mkt	\$1,027.00
115 Trust Municipals Par	\$3,180,000.00
115 Trust Municipals Discount	(\$95,244.72)
115 Trust Municipals Mk to Mkt	\$25,782.56



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2025**

	Fiscal Year 2026
115 Trust Externally Managed	December
115 Trust Externally Managed Mk to Mkt	\$5,910,095.17
	\$547,588.63
<b>Total 115 Trust</b>	<b>\$37,109,571.97</b>
<b>Total Deposits With Others</b>	<b>\$37,391,379.77</b>
<b>Total Other Treasury Holdings</b>	<b>\$37,391,379.77</b>
<b>TOTAL ASSETS</b>	<b>\$2,149,609,254.55</b>
<b>LIABILITIES</b>	
<u>Short-Term Liabilities</u>	
Pending Apportionment	\$7,101,475.10
<b>Total Short-Term Liabilities</b>	<b>\$7,101,475.10</b>
<u>Auditor - Controller Fund Balance</u>	
Finance Enterprise Cash in Treasury	\$2,098,095,704.16
<b>Total Finance Enterprise Cash</b>	<b>\$2,098,095,704.16</b>
Finance Enterprise Bond Proceeds Dep With Others	\$281,807.80
Finance Enterprise Pars 115 Trust	\$36,412,942.05
<b>Total Finance Enterprise Deposits With Others</b>	<b>\$36,694,749.85</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$2,134,790,454.01</b>
<b>TOTAL LIABILITIES</b>	<b>\$2,141,891,929.11</b>
<b>EQUITY</b>	
<b>Total Retained Earnings</b>	<b>\$0.00</b>
Pool Internally Managed Mark to Market Equity	\$4,641,034.95
115 Trust Mark to Market Equity	\$149,041.29
Pool Externally Managed Mark to Market Equity	\$2,379,660.57
115 Trust Externally Managed Mark to Market Equity	\$547,588.63
<b>Total Market to Market</b>	<b>\$7,717,325.44</b>
<b>Net Income</b>	<b>\$0.00</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
December 31, 2025**

Fiscal Year 2026  
December

<b>TOTAL EQUITY</b>	<b>\$7,717,325.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,149,609,254.55</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
December 31, 2025**

Fiscal Year 2026  
December

**POOL INCOME**

Short Term Investments

Bank Deposit Income	\$9,448.15
<b>Total Bank Deposit</b>	<b>\$9,448.15</b>
Wells Fargo Income	\$19,335.17
B of A Income	\$507.44
US Bank Income	\$4,321.38
CAMP Income	\$140,851.70
CalTrust Income	\$164,059.36
BlackRock FedFund Income	\$144,490.02
US Bank Externally Managed	\$12,471.96
CalFIT Income	\$125,140.63
<b>Total Money Markets</b>	<b>\$611,177.66</b>
LAIF	\$84,451.82
<b>Total LAIF</b>	<b>\$84,451.82</b>
<b>Total Short Term Income</b>	<b>\$705,077.63</b>

Mutual Funds

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

Interest Earnings 53601A	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total County Bonds</b>	<b>\$0.00</b>

Interest Earnings 53601B	\$3,616,226.53
Premium Amortization	(\$264,496.48)
Discount Accretion	\$1,047,270.95
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$4,399,001.00</b>

Interest Earnings 53601C	\$129,691.91
Premium Amortization	(\$17,622.25)
Discount Accretion	\$49,681.57
Gain/Loss on Sale	(\$1,341.88)
<b>Total Municipals</b>	<b>\$160,409.35</b>

Interest Earnings 53601F	\$656,758.59
Premium Amortization	(\$39,882.83)
Discount Accretion	\$160,141.35
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$777,017.11</b>



**Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
December 31, 2025**

Fiscal Year 2026  
December

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$58,719.00
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$58,719.00</b>
Interest Earnings 53601H	\$71,944.37
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$71,944.37</b>
Interest Earnings 53601J	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$0.00</b>
Interest Earnings 53601Q	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$0.00</b>
Interest Earnings	\$855,548.59
Premium Amortization	(\$24,527.64)
Discount Accretion	\$98,285.69
<b>Total Externally Managed Securities</b>	<b>\$929,306.64</b>
<b>Total Long Term Income</b>	<b>\$6,396,397.47</b>
<b>Total Income</b>	<b>\$7,101,475.10</b>
<u>Treasury Operating Costs</u>	
Interest Apportionment Expense	\$7,101,475.10
<b>Total Treasury Apportioned</b>	<b>(\$7,101,475.10)</b>
<b>Total Expense</b>	<b>(\$7,101,475.10)</b>
<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>

**115 TRUST**

<u>Short Term Investments</u>	
115 Trust Cash & Money Mkt Income	\$3,269.59
115 Trust Externally Managed Cash & Money Mkt Income	\$525.16



**Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
December 31, 2025**

Fiscal Year 2026

December

**\$3,794.75**

**Total Cash & Money Markets**

Mutual Funds

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

115 Trust US Treasuries Income	\$40,262.72
115 Trust Externally Managed Income	\$72,847.18
115 Trust Corporates Income	\$46,554.98
115 Trust CDs Income	\$3,652.05
115 Trust Municipals Income	\$10,186.56
<b>Total Long Term Investments</b>	<b>\$173,503.49</b>

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<b>Total Income</b>	<b>\$177,298.24</b>
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Management Costs

115 Trust Earnings Distribution	\$171,362.08
115 Trust Externally Managed Safekeeping Expense	\$747.47
115 Trust Externally Managed PARS Expense	\$695.86
115 Trust Safekeeping Expense	\$1,303.96
115 Trust PARS Expenses	\$3,188.87
<b>Total 115 Trust Management Charges</b>	<b>\$5,936.16</b>

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<b>Total Expense</b>	<b>\$177,298.24</b>
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<b>115 TRUST NET INCOME</b>	<b>\$0.00</b>
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**Solano County Treasury  
Treasurer Charles Lomeli  
Yield Analysis\*  
December 31, 2025**

Fiscal Year 2026  
December  
Yield

**YIELDS**

Bank Deposits	0.685%
Wells Fargo Money Market	2.978%
Bank Of America Money Market	2.661%
US Bank Money Market	10.466%
Camp	3.925%
Cal Trust Money Market	3.880%
Blackrock Money Market	3.675%
US Bank Money Market Externally Managed	3.726%
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<b>Wt Ave Of All MMY</b>	<b>3.814%</b>
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<b>Local Agency Investment Fund</b>	<b>4.090%</b>
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Solano County Bonds	0.000%
Solano County Bonds TR	0.000%
US Treasury Securities	3.918%
US Treasury Securities TR	3.918%
Municipals	3.637%
Municipals TR	3.607%
Federal Agencies	4.227%
Federal Agencies TR	4.227%
Commercial Paper	3.430%
Commerical Paper TR	3.430%
Certificates of Deposit	3.622%
Cerificates of Deposit TR	3.622%
Corporate Securities	0.000%
Corporate Securities TR	0.000%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Externally Managed Securities	4.130%
Externally Managed Securities TR	4.130%
<b>Wt Ave Of All Securities</b>	<b>3.966%</b>
<b>Wt Ave Of All Securities TR</b>	<b>3.965%</b>
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<b>Total Pool</b>	<b>3.927%</b>
<b>Total Pool TR</b>	<b>3.926%</b>
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<b>PARS 115 Yield</b>	<b>5.644%</b>

\*yields calculations are based on average daily balances