

CHARLES LOMELI
Treasurer-Tax Collector-County Clerk

DENISE DIX
Assistant Treasurer-Tax Collector-County Clerk

TREASURER-TAX COLLECTOR-COUNTY CLERK



SOLANO
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STATEMENT OF COMPLIANCE

September 30, 2024

Liquidity:

The Treasury has a cash and cash equivalent position (securities maturing within 6 months) of \$639 million as of September 30, 2024. Based on historical trend analysis and projections by the various school districts, it is estimated that this cash position is adequate to meet projected liquidity requirements of the pool participants for the next six months.

Should the treasury experience unusual demands on cash, the liquidity position will be adjusted accordingly.

Investments:

The investment portfolio has been reviewed by the Treasurer-Tax Collector-County Clerk on September 30, 2024 and found to be in compliance with the Investment Policy.

Reporting and Distribution:

In accordance with Government code section 53607, a monthly report is submitted to the Clerk of the Board electronically.

In accordance with the Government Code section 53646 this non-mandated quarterly report is submitted to provide full disclosure to the Board and public.

This report is also made available to the Superintendent of Schools, the business managers of each district, many pool participants and the public at large via the Internet.

Respectfully Submitted,


CHARLES LOMELI
Treasurer-Tax Collector-County Clerk