



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
March 31, 2018

Fiscal Year 2018
March

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$2,480,164.12
Total Cash on Hand	\$2,481,167.04

Wells Fargo Deposit Account	(\$19,234,379.39)
Bank of America Deposit Account	\$1,202,380.64
First Northern Bank Lake Solano Park	\$6,914.66
Bank of Stockton	\$4,886.70
Total Cash in Bank	(\$18,020,197.39)

UB Safekeeping Money Market Account	\$57,223.85
CAMP Money Market Account	\$32,038,071.83
CalTrust Blackrock FedFund	\$38,200,000.00
Total Cash in Money Markets	\$70,295,295.68

LAIF	\$32,132,922.52
Total LAIF	\$32,132,922.52

Total Cash & Cash Equivalents	\$86,889,187.85
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Non Cash Assets

Acc Int Money Markets	\$26,829.89
Acc Int LAIF	\$114,039.31
CT Short Accrued Interest	\$27,075.05
CT Medium Accrued Interest	\$15,466.18
AI Investment Securities	\$3,224,277.02
Total Accrued Interest	\$3,407,687.45

Total Items in Transit	\$0.00
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Total Non Cash Assets	\$3,407,687.45
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Mutual Funds

CT Short Book Value	\$20,034,374.07
CT Short Mrk to Market	(\$36,978.75)
CT Medium Book Value	\$10,072,310.94
CT Medium Mrk to Market	(\$153,804.81)

Total Mutual Funds	\$29,915,901.45
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Securities

Solano County Bonds Par	\$3,990,000.00
US Treasuries Par	\$235,000,000.00
US Treasuries Premium	\$271,639.71



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US Treasuries Discount	(\$164,019.24)
US Treasuries Mk to Mkt	(\$851,285.68)
Municipals Par	\$86,790,000.00
Municipals Premium	\$2,970,304.94
Municipals Discount	(\$15,640.82)
Municipals Mk to Mkt	(\$758,504.00)
Fed Agencies Par	\$530,973,000.00
Fed Agencies Premium	\$331,549.14
Fed Agencies Discount	(\$786,893.91)
Fed Agencies Mk to Mkt	(\$2,578,904.40)
Commercial Paper Par	\$30,000,000.00
Commercial Paper Discount	(\$73,396.89)
Commercial Paper Mk to Mkt	\$73,396.59
CD Par	\$5,000,000.00
CD Premium	\$143.36
CD Mk to Mkt	\$246.76
Corporates Par	\$143,395,000.00
Corporates Premium	\$73,267.70
Corporates Discount	(\$428,478.18)
Corporates Mk to Mkt	(\$990,628.91)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Discount	(\$20,833.96)
Supranational Banks Mk to Mkt	(\$114,415.80)
Total Securities	\$1,042,085,546.41
Total Investments	\$1,072,001,447.86
Total Pool	\$1,162,298,323.16
<u>Other Treasury Holdings</u>	
2009 Cops	\$1,773,289.68
2005 Pension Obligation Bonds	\$714,779.30
2013 Cops	\$591,436.84
2017 Cops	\$12,669.71
Total Bond Proceeds	\$3,092,175.53
115 Trust Cash	\$5,131.18
115 Trust Money Markets	\$633,582.96
115 Trust Mutual Funds	\$3,220,000.00
115 Trust Accrued Interest	\$69,773.33
115 Trust US Treasuries Par	\$3,500,000.00
115 Trust US Treasuries Premium	\$23,185.25
115 Trust US Treasuries Discount	(\$10,084.99)
115 Trust US Treasuries Mk to Mkt	(\$33,744.03)
115 Trust Fed Agencies Par	\$7,500,000.00
115 Trust Fed Agencies Premium	\$82,950.09



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115 Trust Fed Agencies Mk to Mkt	(\$109,633.78)
115 Trust Corporates Par	\$3,000,000.00
115 Trust Corporates Mk to Mkt	(\$19,017.75)
115 Trust Municipals Par	\$2,500,000.00
115 Trust Municipals Premium	\$39,180.94
115 Trust Municipals Mk to Mkt	(\$77,610.94)

Total 115 Trust	\$20,323,712.26
OPEB Trust Money Markets	\$1,109,794.63
OPEB Trust Mutual Funds Equity	\$19,142,109.05
OPEB Trust Mutual Funds Fixed Income	\$14,421,609.53
OPEB Trust Mk to Mkt	\$4,303,783.11
OPEB Trust Accrued Income	\$1,733.63

Total OPEB Trust	\$38,979,029.95
Total Other Treasury Holdings	\$62,394,917.74
TOTAL ASSETS	\$1,224,693,240.90
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LIABILITIES	
<u>Exception Items</u>	
Total Bank Exceptions	\$0.00
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00

Total Exception Items	\$0.00
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$1,166,393,629.31

Total OneSolution Cash	\$1,166,393,629.31
OneSolution Deposits With Others	\$3,092,175.53
OneSolution Pars 115 Trust	\$20,563,718.76
OneSolution OPEB Trust	\$34,675,246.84

Total OneSolution Deposits With Others	\$58,331,141.13

Total Auditor - Controller Fund Balance	\$1,224,724,770.44



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	Fiscal Year 2018 March
TOTAL LIABILITIES	\$1,224,724,770.44 =====
EQUITY	
Total Retained Earnings	\$0.00
Mark to Market Equity	(\$5,410,879.00)
115 Trust Mark to Market Equity	(\$240,006.50)
OPEB Trust Mark to Market Equity	\$4,303,783.11

Total Market to Market	(\$1,347,102.39)
Net Income	\$1,315,572.85

TOTAL EQUITY	(\$31,529.54) -----
TOTAL LIABILITIES & EQUITY	\$1,224,693,240.90 =====



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

March 31, 2018

POOL INCOME

2018 March	2018 Y-T-D
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Short Term Investments

Bank Deposit Income	\$0.00	\$7.24
Total Bank Deposit	\$0.00	\$7.24

Wells Fargo	\$18.34	\$640.52
B of A	\$1.77	\$48.92
Union Bank	\$76.89	\$1,103.25
CAMP	\$14,887.77	\$157,618.48
CalTrust BlackRock FedFund Income	\$0.00	\$126,738.21
Gov Part Ultra Prime Income	\$0.00	\$30,633.63
Cal Trust Money Market	\$26,829.89	\$80,791.95
Total Money Markets	\$41,814.66	\$397,574.96

LAIF	\$30,615.18	\$370,287.41
Total LAIF	\$30,615.18	\$370,287.41

Total Short Term Income	\$72,429.84	\$767,869.61
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Mutual Funds

CT Short Interest Earnings	\$27,075.05	\$200,625.81
CT Medium Interest Earnings	\$15,466.18	\$117,829.31

Total Mutual Fund Income	\$42,541.23	\$318,455.12
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Long Term Investments

Interest Earnings 53601A	\$11,105.49	\$145,957.10
Premium Amortization	\$0.00	(\$22,230.21)
Discount Accretion	\$0.00	\$0.00
Gain/Loss on Sale	\$0.00	\$0.00
Total County Bonds	\$11,105.49	\$123,726.89

Interest Earnings 53601B	\$252,625.67	\$2,617,368.36
Premium Amortization	(\$47,565.15)	(\$406,839.64)
Discount Accretion	\$8,760.18	\$16,689.58
Gain/Loss on Sale	\$0.00	\$0.00
Total US Treasuries	\$213,820.70	\$2,227,218.30

Interest Earnings 53601C	\$238,035.55	\$1,912,562.06
Premium Amortization	(\$93,264.82)	(\$752,765.69)
Discount Accretion	\$1,025.71	\$2,053.82
Gain/Loss on Sale	\$0.00	\$0.00
Total Municipals	\$145,796.44	\$1,161,850.19

Interest Earnings 53601F	\$466,577.42	\$3,738,561.06
Premium Amortization	(\$49,871.00)	\$108,564.31
Discount Accretion	\$171,146.66	\$330,384.07



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

March 31, 2018

	2018 March	2018 Y-T-D
Gain/Loss on Sale	\$0.00	(\$4,034.97)
Total Fed Agency	\$587,853.08	\$4,173,474.47
Interest Earnings 53601G	\$0.00	\$0.00
Premium Amortization	\$0.00	\$170,277.46
Discount Accretion	\$39,585.00	\$76,450.63
Gain/Loss on Sale	\$0.00	\$0.00
Total Commercial Paper	\$39,585.00	\$246,728.09
Interest Earnings 53601H	\$9,128.23	\$64,023.60
Premium Amortization	\$0.00	(\$929.98)
Discount Accretion	\$0.00	\$0.00
Gain/Loss on Sale	\$0.00	\$0.00
Total Certificates of Deposit	\$9,128.23	\$63,093.62
Interest Earnings 53601J	\$204,791.77	\$1,541,333.99
Premium Amortization	(\$43,091.65)	(\$398,696.71)
Discount Accretion	\$19,897.04	\$37,664.78
Gain/Loss on Sale	\$0.00	\$0.00
Total Corporates	\$181,597.16	\$1,180,302.06
Interest Earnings 53601Q	\$10,416.67	\$70,486.12
Premium Amortization	\$0.00	\$31,288.29
Discount Accretion	\$1,299.01	\$2,604.80
Gain/Loss on Sale	\$0.00	\$0.00
Total Supranational Bonds	\$11,715.68	\$104,379.21
Total Long Term Income	\$1,200,601.78	\$9,280,772.83
Total Income	\$1,315,572.85	\$10,367,097.56
<u>Treasury Operating Costs</u>		
Statistical: Treasury Cost	(\$93,344.08)	(\$840,096.72)
Total Treasury Operating Charges	\$93,344.08	\$840,096.72
Total Expense	\$93,344.08	\$840,096.72
TREASURY POOL NET INCOME	\$1,222,228.77	\$9,527,000.84
115 TRUST		
<u>Short Term Investments</u>		
115 Trust Cash & Money Mkt Income	\$6,135.75	\$6,135.75
Total Cash & Money Markets	\$6,135.75	\$6,135.75

Mutual Funds



Solano County Treasury

Treasurer Charles Lomeli

Income Statement

March 31, 2018

	2018 March	2018 Y-T-D
115 Trust Mutual Fund Income	\$4,443.31	\$4,443.31
Total Mutual Funds	\$4,443.31	\$4,443.31
<u>Long Term Investments</u>		
115 Trust US Treasuries Income	\$701.91	\$701.91
115 Trust Fed Agencies Income	\$935.93	\$935.93
115 Trust Corporates Income	\$4,108.59	\$4,108.59
115 Trust Municipals Income	\$1,972.61	\$1,972.61
Total Long Term Investments	\$7,719.04	\$7,719.04
Total Income	\$18,298.10	\$18,298.10
<u>Management Costs</u>		
115 Trust Safekeeping Expense	\$900.68	\$900.68
115 Trust PARS Expenses	\$2,754.29	\$2,754.29
Total 115 Trust Management Charges	\$3,654.97	\$3,654.97
Total Expense	\$3,654.97	\$3,654.97
115 TRUST NET INCOME	\$14,643.13	\$14,643.13
OPEB TRUST		
<u>Short Term Investments</u>		
115 Trust Cash & Money Mkt Income	\$6,135.75	\$6,135.75
Total Cash & Money Markets	\$6,135.75	\$6,135.75
<u>Mutual Funds</u>		
OPEB Trust Mut Fund EQ Inc	\$98,265.97	\$98,265.97
OPEB Trust Mutual Fund FI Income	\$27,381.90	\$27,381.90
Total OPEB Mutual Funds	\$125,647.87	\$125,647.87
Total Income	\$131,783.62	\$131,783.62
<u>Management Costs</u>		
OPEB Trust Safekeeping Expenses	\$6,143.89	\$6,143.89
OPEB Trust PARS Expenses	\$5,245.55	\$5,245.55
Total OPEB Trust Management Charges	\$11,389.44	\$11,389.44
Total Expense	\$11,389.44	\$11,389.44
OPEB TRUST NET INCOME	\$120,394.18	\$120,394.18



Solano County Treasury
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Portfolio Allocation
March 31, 2018

Fiscal Year 2018
March

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$2,481,167.04	
		0.21%
Cash in Bank	(\$18,020,197.39)	
		(1.55%)
Cash in Money Markets	\$70,295,295.68	
		6.05%
LAIF	\$32,132,922.52	
		2.76%

Total Cash & Cash Equivalents		7.48%
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Non Cash Assets

Non Cash Assets	\$3,407,687.45	
		0.29%

Total Non Cash Assets		0.29%
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Mutual Funds

Mutual Funds	\$29,915,901.45	
		2.57%

Total Mutual Funds		2.57%
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Securities

US Treasuries	\$234,256,334.79	
		20.15%
Federal Agencies	\$527,938,750.83	
		45.42%
Corporates	\$142,049,160.61	
		12.22%
Municipals	\$92,976,160.12	
		8.00%
Commercial Paper	\$29,999,999.70	
		2.58%
Certificates of Deposit	\$5,000,390.12	
		0.43%
Supranationals	\$9,864,750.24	
		0.85%

Total Securities		89.66%
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TOTAL TREASURY POOL

100.00%



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Fiscal Year 2018
March

115 TRUST

Cash & Cash Equivalents

115 Trust Cash	\$5,131.18
	0.03%
115 Trust Money Markets	\$633,582.96
	3.12%

Total Cash and Cash Equivalents	3.14%

Non Cash Assets

115 Trust Accrued Interest	\$69,773.33
	0.34%

Total Non Cash Assets	0.34%

Mutual Funds

Mutual Funds	\$3,220,000.00
	15.84%

Total Mutual Funds	15.84%

Securities

US Treasuries	\$3,479,356.23
	17.12%
Federal Agencies	\$7,473,316.31
	36.77%
Corporates	\$2,980,982.25
	14.67%
Municipals	\$2,461,570.00
	12.11%

Total Securities	80.67%

TOTAL 115 TRUST **100.00%**

OPEB TRUST

Cash & Cash Equivalents

OPEB Trust Cash	\$0.00
	0.00%
OPEB Trust Money Markets	\$1,109,794.63
	2.85%

Total Cash & Cash Equivalents	2.85%



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	Fiscal Year 2018 March
<u>Non Cash Assets</u>	
OPEB Trust Accrued Income	\$1,733.63 0.00%

Total Non Cash Assets	0.00%
 <u>Mutual Funds</u>	
Mutual Funds	\$37,867,501.69 97.15%

Total Mutual Funds	97.15%

TOTAL OPEB TRUST	100.00%