



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet EOP
June 30, 2018

Fiscal Year 2018
June

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$8,201,856.35
Total Cash on Hand	\$8,202,859.27

Wells Fargo Deposit Account	\$31,190,883.79
Bank of America Deposit Account	\$1,116,674.20
First Northern Bank Lake Solano Park	\$5,078.97
Bank of Stockton	\$6,910.07
Total Cash in Bank	\$32,319,547.03

UB Safekeeping Money Market Account	\$235,214.92
CAMP Money Market Account	\$632,005.10
CalTrust Liquidity Fund	\$10,000,951.49
CalTrust Blackrock FedFund	\$29,700,000.00
Total Cash in Money Markets	\$40,568,171.51

LAIF	\$30,262,695.76
Total LAIF	\$30,262,695.76

Total Cash & Cash Equivalents	\$111,353,273.57
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Non Cash Assets

Acc Int Money Markets	\$35,296.30
Acc Int LAIF	\$138,743.58
CT Short Accrued Interest	\$32,135.51
CT Medium Accrued Interest	\$15,414.62
AI Investment Securities	\$3,974,497.16
Total Accrued Interest	\$4,196,087.17

Mat Inv Delayed by non business days	\$15,240,625.00
Total Items in Transit	\$15,240,625.00

Total Non Cash Assets	\$19,436,712.17
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Mutual Funds

CT Short Book Value	\$20,034,374.07
CT Short Mrk to Market	(\$16,981.35)
CT Medium Book Value	\$10,072,310.94
CT Medium Mrk to Market	(\$173,801.80)

Total Mutual Funds	\$29,915,901.86
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Securities

Solano County Bonds Par	\$3,990,000.00
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US Treasuries Par	\$317,000,000.00
US Treasuries Premium	\$134,014.68
US Treasuries Discount	(\$1,173,742.89)
US Treasuries Mk to Mkt	(\$691,594.00)
Municipals Par	\$92,759,461.44
Municipals Premium	\$2,749,682.39
Municipals Discount	(\$54,536.94)
Municipals Mk to Mkt	(\$1,031,148.92)
Fed Agencies Par	\$419,160,000.00
Fed Agencies Premium	\$731,334.70
Fed Agencies Discount	(\$554,315.95)
Fed Agencies Mk to Mkt	(\$2,355,059.85)
Commercial Paper Par	\$10,000,000.00
Commercial Paper Discount	(\$641.98)
Commercial Paper Mk to Mkt	\$641.68
Corporates Par	\$130,255,000.00
Corporates Premium	\$19,204.25
Corporates Discount	(\$570,871.27)
Corporates Mk to Mkt	(\$906,432.47)
Supranational Banks Par	\$10,000,000.00
Supranational Banks Discount	(\$16,927.78)
Supranational Banks Mk to Mkt	(\$111,771.98)
Total Securities	\$979,332,295.11
Total Investments	\$1,009,248,196.97
Total Pool	\$1,140,038,182.71
<u>Other Treasury Holdings</u>	
2009 Cops	\$1,780,132.71
2005 Pension Obligation Bonds	\$717,516.79
2013 Cops	\$330,047.72
2017 Cops	\$1,453.64
Total Bond Proceeds	\$2,829,150.86
115 Trust Cash	\$4,736.83
115 Trust Money Markets	\$4,591,818.79
115 Trust Mutual Funds	\$3,220,000.00
115 Trust Mutual Funds Mark to Market	(\$86,000.00)
115 Trust Accrued Interest	\$52,283.82
115 Trust Money Market Mark to Market	\$54.67
115 Trust US Treasuries Par	\$3,500,000.00
115 Trust US Treasuries Premium	\$18,509.54
115 Trust US Treasuries Discount	(\$6,832.01)
115 Trust US Treasuries Mk to Mkt	(\$30,447.03)
115 Trust Fed Agencies Par	\$3,500,000.00



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	Fiscal Year 2018
	June
115 Trust Fed Agencies Premium	\$61,305.87
115 Trust Fed Agencies Mk to Mkt	(\$82,911.37)
115 Trust Corporates Par	\$3,000,000.00
115 Trust Corporates Mk to Mkt	(\$20,341.50)
115 Trust Municipals Par	\$2,635,000.00
115 Trust Municipals Premium	\$34,317.19
115 Trust Municipals Mk to Mkt	(\$79,790.99)
Total 115 Trust	\$20,311,703.81
Total Deposits With Others	\$23,140,854.67
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OPEB Trust Money Markets	\$917,431.00
OPEB Trust Mutual Funds Equity	\$19,685,024.02
OPEB Trust Mutual Funds Fixed Income	\$15,158,331.40
OPEB Trust Mk to Mkt	\$4,452,946.29
OPEB Trust Accrued Income	\$1,357.65
Total OPEB Trust	\$40,215,090.36
Total Other Treasury Holdings	\$63,355,945.03
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TOTAL ASSETS	\$1,203,394,127.74
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LIABILITIES	
<u>Exception Items</u>	
WF EX Tax Collector	(\$13,375.34)
Total Bank Exceptions	(\$13,375.34)
Total Investment Portfolio Exceptions	\$0.00
Total Auditor - Controller Exceptions	\$0.00

Total Exception Items	(\$13,375.34)
<u>Auditor - Controller Fund Balance</u>	
OneSolution Cash in Treasury	\$1,145,365,576.13
Total OneSolution Cash	\$1,145,365,576.13
OneSolution Deposits With Others	\$2,829,150.86
OneSolution Pars 115 Trust	\$20,563,718.76
OneSolution OPEB Trust	\$35,478,512.72



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	Fiscal Year 2018 June

Total OneSolution Deposits With Others	\$58,871,382.34

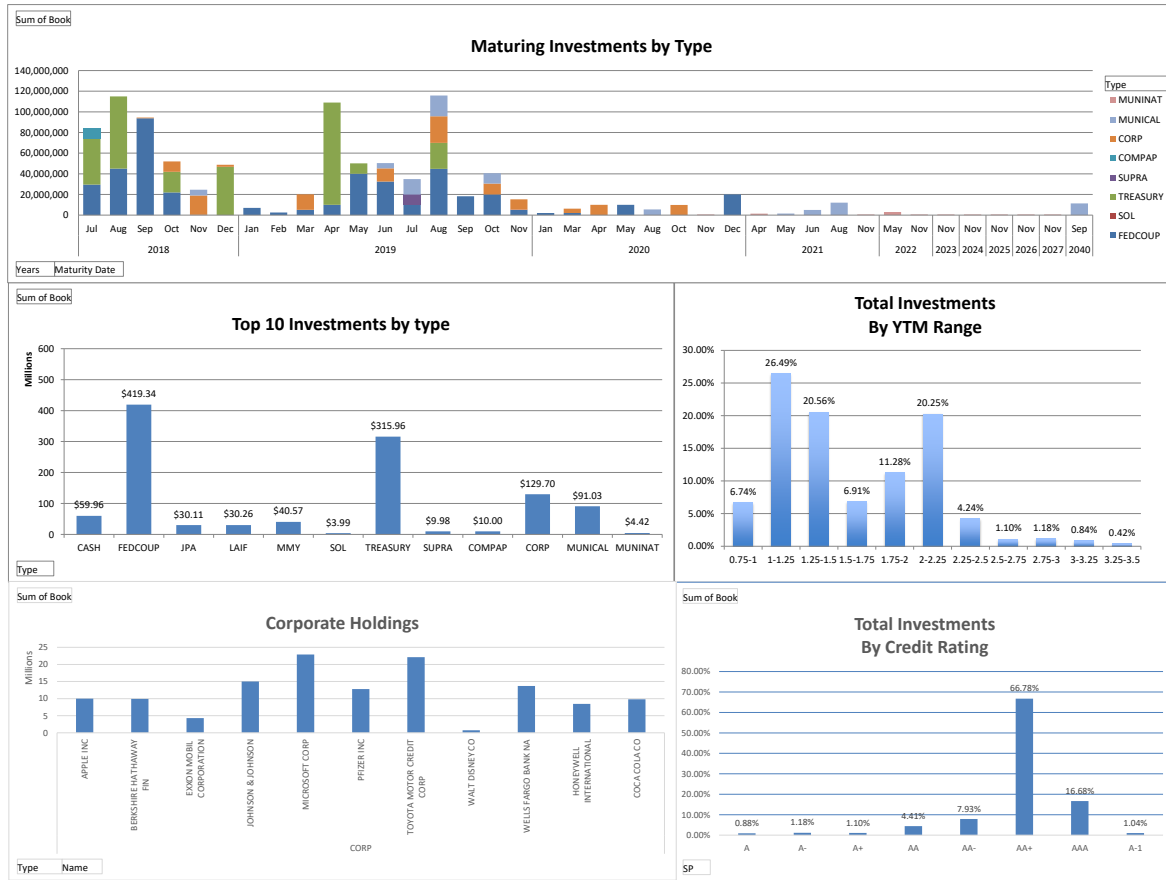
Total Auditor - Controller Fund Balance	\$1,204,236,958.47
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TOTAL LIABILITIES	\$1,204,223,583.13
	=====
 EQUITY	
Total Retained Earnings	\$0.00
Mark to Market Equity	(\$5,286,148.69)
115 Trust Mark to Market Equity	(\$299,436.22)
OPEB Trust Mark to Market Equity	\$4,452,946.29

Total Market to Market	(\$1,132,638.62)
Net Income	\$303,183.23

TOTAL EQUITY	(\$829,455.39)

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TOTAL LIABILITIES & EQUITY	\$1,203,394,127.74
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Solano County Treasury
Treasurer Charles Lomeli
Portfolio Statistical Graphs
30-Jun-18





Solano County Treasury

Treasurer Charles Lomeli

Income Statement

June 30, 2018

Fiscal Year 2018
June

POOL INCOME

Short Term Investments

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

Wells Fargo	\$40.01
Union Bank	\$237.66
CAMP	\$29,879.67
CalTrust BlackRock TempFund Income	\$951.49
Cal Trust Money Market	\$35,296.30
Total Money Markets	\$66,405.13

LAIF	\$45,464.94
Total LAIF	\$45,464.94

Total Short Term Income	\$111,870.07
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Mutual Funds

CT Short Interest Earnings	\$32,135.51
CT Medium Interest Earnings	\$15,414.62

Total Mutual Fund Income	\$47,550.13
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Long Term Investments

Interest Earnings 53601A	\$11,105.49
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$11,105.49

Interest Earnings 53601B	\$350,944.12
Premium Amortization	(\$44,305.88)
Discount Accretion	\$140,235.65
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$446,873.89

Interest Earnings 53601C	\$237,290.94
Premium Amortization	(\$92,759.03)
Discount Accretion	\$2,380.52
Gain/Loss on Sale	\$0.00
Total Municipals	\$146,912.43

Interest Earnings 53601F	\$530,784.24
Premium Amortization	(\$94,281.42)
Discount Accretion	\$56,849.50
Gain/Loss on Sale	\$0.00



Solano County Treasury
Treasurer Charles Lomeli
Income Statement
June 30, 2018

	Fiscal Year 2018 June
Total Fed Agency	\$493,352.32
Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$29,892.91
Gain/Loss on Sale	\$0.00
Total Commercial Paper	\$29,892.91
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	\$170,749.06
Premium Amortization	(\$4,493.06)
Discount Accretion	\$27,962.92
Gain/Loss on Sale	\$0.00
Total Corporates	\$194,218.92
Interest Earnings 53601Q	\$10,416.67
Premium Amortization	\$0.00
Discount Accretion	\$1,303.59
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$11,720.26
Total Long Term Income	\$1,334,076.22
Total Income	\$1,493,496.42
<u>Treasury Operating Costs</u>	
Total Treasury Operating Charges	\$0.00
Total Expense	\$0.00
TREASURY POOL NET INCOME	\$1,493,496.42
115 TRUST	
<u>Short Term Investments</u>	
115 Trust Cash & Money Mkt Income	\$806.54
Total Cash & Money Markets	\$806.54
<u>Mutual Funds</u>	
115 Trust Mutual Fund Income	\$7,983.31



Solano County Treasury
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Income Statement
June 30, 2018

	Fiscal Year 2018 June
Total Mutual Funds	\$7,983.31
<u>Long Term Investments</u>	
115 Trust US Treasuries Income	\$3,833.40
115 Trust Fed Agencies Income	\$479.49
115 Trust Corporates Income	\$3,976.04
115 Trust Municipals Income	\$2,249.14
Total Long Term Investments	\$10,538.07

Total Income	\$19,327.92
<u>Management Costs</u>	
115 Trust Safekeeping Expense	\$922.06
115 Trust PARS Expenses	\$2,740.96
Total 115 Trust Management Charges	\$3,663.02

Total Expense	\$3,663.02
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115 TRUST NET INCOME	\$15,664.90
 OPEB TRUST	
<u>Short Term Investments</u>	
OPEB Trust Cash & Mny Mkt Inc	\$1,356.01
Total Cash & Money Markets	\$1,356.01
<u>Mutual Funds</u>	
OPEB Trust Mut Fund EQ Inc	\$99,791.76
OPEB Trust Mutual Fund FI Income	\$34,153.07
Total OPEB Mutual Funds	\$133,944.83

Total Income	\$135,300.84
<u>Management Costs</u>	
OPEB Trust Safekeeping Expenses	\$6,338.99
Total OPEB Trust Management Charges	\$6,338.99

Total Expense	\$6,338.99
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OPEB TRUST NET INCOME	\$128,961.85



Solano County Treasury

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Balance Sheet Percentages

June 30, 2018

ASSETS

	Fiscal Year 2018 June	Pool Allocation % of Total Pool
Cash & Cash Equivalents		
Physical Cash	\$1,002.92	0.00%
Individual Checks on Hand	\$0.00	0.00%
Sealed Bags	\$8,201,856.35	0.72%
Deposits in Transit	\$0.00	0.00%
Total Cash on Hand	\$8,202,859.27	0.72%
Wells Fargo Deposit Account	\$31,190,883.79	2.73%
Bank of America Deposit Account	\$1,116,674.20	0.10%
Bank of Rio Vista Deposit Account	\$0.00	0.00%
First Northern Bank Deposit Account	\$0.00	0.00%
First Northern Bank Warrant Account	\$0.00	0.00%
First Northern Bank PA Account	\$0.00	0.00%
First Northern Bank Rep Payee	\$0.00	0.00%
First Northern Bank Lake Solano Park	\$5,078.97	0.00%
Bank of Stockton	\$6,910.07	0.00%
Total Cash in Bank	\$32,319,547.03	2.83%
WF Money Market Account	\$0.00	0.00%
BAC Money Market Account	\$0.00	0.00%
UB Safekeeping Money Market Account	\$235,214.92	0.02%
CAMP Money Market Account	\$632,005.10	0.06%
CalTrust Liquidity Fund	\$10,000,951.49	0.88%
CalTrust Blackrock FedFund	\$29,700,000.00	2.60%
Gov Partners Ultra Prime	\$0.00	0.00%
Gov Partners Ultra Short	\$0.00	0.00%
Total Cash in Money Markets	\$40,568,171.51	3.55%
LAIF	\$30,262,695.76	2.65%
Total LAIF	\$30,262,695.76	2.65%
Total Cash & Cash Equivalents	\$111,353,273.57	9.74%
Non Cash Assets		
Acc Int Money Markets	\$35,296.30	0.00%
Acc Int LAIF	\$138,743.58	0.01%
CT Short Accrued Interest	\$32,135.51	0.00%
CT Medium Accrued Interest	\$15,414.62	0.00%
AI Investment Securities	\$3,974,497.16	0.35%
Gov Partners Accrued Interest	\$0.00	0.00%
Total Accrued Interest	\$4,196,087.17	0.37%
WF Warrant Clearing Exceptions	\$0.00	0.00%
WF Returned Checks	\$0.00	0.00%
WF Non Check Exceptions	\$0.00	0.00%
BAC Warrant Clearing Exceptions	\$0.00	0.00%



Solano County Treasury

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Balance Sheet Percentages

June 30, 2018

	Fiscal Year 2018 June	Pool Allocation % of Total Pool
BAC Returned Checks	\$0.00	0.00%
Mat Inv Delayed by non business days	\$15,240,625.00	1.33%
Total Items in Transit	\$15,240,625.00	1.33%
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Total Non Cash Assets	\$19,436,712.17	1.70%
 <u>Mutual Funds</u>		
CT Short Book Value	\$20,034,374.07	1.75%
CT Short Mrk to Market	(\$16,981.35)	0.00%
CT Medium Book Value	\$10,072,310.94	0.88%
CT Medium Mrk to Market	(\$173,801.80)	0.02%
Total Mutual Funds	\$29,915,901.86	2.62%
 <u>Securities</u>		
Solano County Bonds Par	\$3,990,000.00	0.35%
Solano County Bonds Premium	\$0.00	0.00%
Solano County Bonds Discount	\$0.00	0.00%
Solano County Bonds Mk to Mkt	\$0.00	0.00%
US Treasuries Par	\$317,000,000.00	27.74%
US Treasuries Premium	\$134,014.68	0.01%
US Treasuries Discount	(\$1,173,742.89)	0.10%
US Treasuries Mk to Mkt	(\$691,594.00)	0.06%
Municipals Par	\$92,759,461.44	8.12%
Municipals Premium	\$2,749,682.39	0.24%
Municipals Discount	(\$54,536.94)	0.00%
Municipals Mk to Mkt	(\$1,031,148.92)	0.09%
Fed Agencies Par	\$419,160,000.00	36.68%
Fed Agencies Premium	\$731,334.70	0.06%
Fed Agencies Discount	(\$554,315.95)	0.05%
Fed Agencies Mk to Mkt	(\$2,355,059.85)	0.21%
Commercial Paper Par	\$10,000,000.00	0.88%
Commercial Paper Premium	\$0.00	0.00%
Commercial Paper Discount	(\$641.98)	0.00%
Commercial Paper Mk to Mkt	\$641.68	0.00%
CD Par	\$0.00	0.00%
CD Premium	\$0.00	0.00%
CD Discount	\$0.00	0.00%
CD Mk to Mkt	\$0.00	0.00%
Corporates Par	\$130,255,000.00	11.40%
Corporates Premium	\$19,204.25	0.00%
Corporates Discount	(\$570,871.27)	0.05%
Corporates Mk to Mkt	(\$906,432.47)	0.08%
National Municipals Par	\$0.00	0.00%
National Municipals Premium	\$0.00	0.00%
National Municipals Discount	\$0.00	0.00%
National Municipals Mk to Mkt	\$0.00	0.00%
Supranational Banks Par	\$10,000,000.00	0.88%
Supranational Banks Premium	\$0.00	0.00%



Solano County Treasury

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Balance Sheet Percentages

June 30, 2018

	Fiscal Year 2018 June	Pool Allocation % of Total Pool
Supranational Banks Discount	(\$16,927.78)	0.00%
Supranational Banks Mk to Mkt	(\$111,771.98)	0.01%
Total Securities	\$979,332,295.11	85.69%
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Total Investments	\$1,009,248,196.97	88.31%
<u>Bond Proceeds</u>		
Consolidated all Bonds	\$0.00	0.00%
MSA 1	\$0.00	0.00%
MSA 2	\$0.00	0.00%
VCUSD Blackrock Muni	\$0.00	0.00%
2002 Cops	\$0.00	0.00%
2007 Cops	\$0.00	0.00%
2009 Cops	\$1,780,132.71	0.16%
2004 Pension Obligation Bonds	\$0.00	0.00%
2005 Pension Obligation Bonds	\$717,516.79	0.06%
2010 Pension Obligation Bonds	\$0.00	0.00%
2013 Cops	\$330,047.72	0.03%
2017 Cops	\$1,453.64	0.00%
Total Bond Proceeds	\$2,829,150.86	0.25%
 TOTAL ASSETS	 \$1,142,867,333.57	 100.00%
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LIABILITIES

<u>Exception Items</u>		
In Bank Pending Permit	\$0.00	0.00%
WF EX Payroll / Schools	\$0.00	0.00%
Bank Fees	\$0.00	0.00%
WF EX Sheriff	\$0.00	0.00%
State Registered Warrants	\$0.00	0.00%
WF EX Animal Control	\$0.00	0.00%
WF EX H&SS	\$0.00	0.00%
WF EX Tax Collector	(\$13,375.34)	0.00%
WF EX Libraries	\$0.00	0.00%
WF EX Courts	\$0.00	0.00%
Apportioned Non Cash	\$0.00	0.00%
Travis USD	\$0.00	0.00%
Total Bank Exceptions	(\$13,375.34)	0.00%
 Exception Transactions from Sendero	 \$0.00	 0.00%
Suspense	\$0.00	0.00%
Total Investment Portfolio Exceptions	\$0.00	0.00%
 Permits Awaiting Posting to IFAS	 \$0.00	 0.00%
Total Auditor - Controller Exceptions	\$0.00	0.00%



Solano County Treasury

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Balance Sheet Percentages

June 30, 2018

	Fiscal Year 2018 June	Pool Allocation % of Total Pool
Total Exception Items	(\$13,375.34)	0.00%
<u>Auditor - Controller Fund Balance</u>		
OneSolution Cash in Treasury	\$1,145,365,576.13	100.22%
Total IFAS Cash	\$1,145,365,576.13	100.22%
OneSolution Deposits With Others	\$2,829,150.86	0.25%
OneSolution Pars 115 Trust	\$20,563,718.76	1.80%
OneSolution OPEB Trust	\$35,478,512.72	3.10%
Total IFAS Deposits With Others	\$58,871,382.34	5.15%
Total Auditor - Controller Fund Balance	\$1,204,236,958.47	105.37%
TOTAL LIABILITIES	\$1,204,223,583.13	105.37%
EQUITY		
Retained Earnings	\$0.00	0.00%
Equity	\$0.00	0.00%
Total Retained Earnings	\$0.00	0.00%
Mark to Market Equity	(\$5,286,148.69)	0.46%
115 Trust Mark to Market Equity	(\$299,436.22)	0.03%
OPEB Trust Mark to Market Equity	\$4,452,946.29	0.39%
Market Value Adj Pool	\$0.00	0.00%
Total Market to Market	(\$1,132,638.62)	0.10%
Net Income	(\$60,223,610.94)	5.27%
Total Equity	(\$61,356,249.56)	5.37%
TOTAL LIABILITIES & EQUITY	\$1,142,867,333.57	100.00%