



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

Fiscal Year 2019  
September

**ASSETS**

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$549,055.39
Deposits in Transit	\$735,601.54
<b>Total Cash on Hand</b>	<b>\$1,285,659.85</b>

Wells Fargo Deposit Account	\$2,503,337.88
Bank of America Deposit Account	\$668,344.25
First Northern Bank Lake Solano Park	\$40,582.24
Bank of Stockton	\$68,817.25
<b>Total Cash in Bank</b>	<b>\$3,281,081.62</b>

UB Safekeeping Money Market Account	\$138,354.95
CAMP Money Market Account	\$14,242,885.06
CalTrust Liquidity Fund	\$54,108,143.86
CalTrust Blackrock FedFund	\$31,700,000.00
<b>Total Cash in Money Markets</b>	<b>\$100,189,383.87</b>

LAIF	\$58,423,708.04
<b>Total LAIF</b>	<b>\$58,423,708.04</b>

**Total Cash & Cash Equivalents** **\$163,179,833.38**

Non Cash Assets

Acc Int Money Markets	\$44,307.20
Acc Int LAIF	\$180,850.62
CT Short Accrued Interest	\$33,637.45
CT Medium Accrued Interest	\$16,255.84
AI Investment Securities	\$3,642,648.03
<b>Total Accrued Interest</b>	<b>\$3,917,699.14</b>

**Total Items in Transit** **\$0.00**

**Total Non Cash Assets** **\$3,917,699.14**

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	(\$193,798.79)

**Total Mutual Funds** **\$29,895,904.87**

Securities

Solano County Bonds Par	\$3,990,000.00
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# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet Detail EOP

### September 30, 2018

	Fiscal Year 2019
	September
US Treasuries Par	\$234,000,000.00
US Treasuries Premium	\$66,845.11
US Treasuries Discount	(\$1,089,553.08)
US Treasuries Mk to Mkt	(\$578,440.24)
Municipals Par	\$103,389,461.44
Municipals Premium	\$2,528,107.89
Municipals Discount	(\$47,377.55)
Municipals Mk to Mkt	(\$1,262,343.50)
Fed Agencies Par	\$296,030,000.00
Fed Agencies Premium	\$471,771.02
Fed Agencies Discount	(\$728,056.39)
Fed Agencies Mk to Mkt	(\$2,061,221.46)
Commercial Paper Par	\$20,000,000.00
Commercial Paper Discount	(\$133,753.06)
Commercial Paper Mk to Mkt	\$133,753.06
CD Par	\$10,000,000.00
Corporates Par	\$155,180,000.00
Corporates Premium	\$10,469.46
Corporates Discount	(\$664,791.53)
Corporates Mk to Mkt	(\$768,203.07)
Supranational Banks Par	\$20,000,000.00
Supranational Banks Discount	(\$58,778.07)
Supranational Banks Mk to Mkt	(\$98,131.69)
<b>Total Securities</b>	<b>\$838,309,758.34</b>
<b>Total Investments</b>	<b>\$868,205,663.21</b>
<b>Total Pool</b>	<b>\$1,035,303,195.73</b>
<u>Other Treasury Holdings</u>	
2009 Cops	\$1,788,086.87
2005 Pension Obligation Bonds	\$4,038,389.36
2013 Cops	\$331,690.20
2017 Cops	\$1,460.08
<b>Total Bond Proceeds</b>	<b>\$6,159,626.51</b>
115 Trust Cash	\$5,232.48
115 Trust Money Markets	\$1,813,946.53
115 Trust Mutual Funds	\$3,220,000.00
115 Trust Mutual Funds Mark to Market	(\$96,000.00)
115 Trust Accrued Interest	\$105,919.84
115 Trust Money Market Mark to Market	\$2.57
115 Trust US Treasuries Par	\$3,500,000.00
115 Trust US Treasuries Premium	\$13,755.58
115 Trust US Treasuries Discount	(\$3,381.69)
115 Trust US Treasuries Mk to Mkt	(\$24,696.39)



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September 30, 2018

	Fiscal Year 2019 September
115 Trust Fed Agencies Par	\$10,500,000.00
115 Trust Fed Agencies Premium	\$45,539.96
115 Trust Fed Agencies Discount	(\$60,615.16)
115 Trust Fed Agencies Mk to Mkt	(\$72,502.30)
115 Trust Corporates Par	\$8,947,000.00
115 Trust Corporates Discount	(\$30,678.54)
115 Trust Corporates Mk to Mkt	\$269.97
115 Trust Municipals Par	\$2,635,000.00
115 Trust Municipals Premium	\$29,443.56
115 Trust Municipals Mk to Mkt	(\$73,946.16)
<b>Total 115 Trust</b>	<b>\$30,454,290.25</b>
<b>Total Deposits With Others</b>	<b>\$36,613,916.76</b>
OPEB Trust Money Markets	\$1,135,345.73
OPEB Trust Mutual Funds Equity	\$19,927,117.68
OPEB Trust Mutual Funds Fixed Income	\$15,864,451.15
OPEB Trust Mk to Mkt	\$5,247,557.68
OPEB Trust Accrued Income	\$106,115.61
<b>Total OPEB Trust</b>	<b>\$42,280,587.85</b>
<b>Total Other Treasury Holdings</b>	<b>\$78,894,504.61</b>
<b>TOTAL ASSETS</b>	<b>\$1,114,197,700.34</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	\$1,038,613,614.86
<b>Total OneSolution Cash</b>	<b>\$1,038,613,614.86</b>
OneSolution Deposits With Others	\$6,159,626.51



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	Fiscal Year 2019
	September
OneSolution Pars 115 Trust	\$30,675,800.95
OneSolution OPEB Trust	\$36,910,749.20
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<b>Total OneSolution Deposits With Others</b>	<b>\$73,746,176.66</b>
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<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,112,359,791.52</b>
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<b>TOTAL LIABILITIES</b>	<b>\$1,112,359,791.52</b>
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 <b>EQUITY</b>	
<b>Total Retained Earnings</b>	<b>\$0.00</b>
Mark to Market Equity	(\$4,845,367.04)
115 Trust Mark to Market Equity	(\$266,872.31)
OPEB Trust Mark to Market Equity	\$5,247,557.68
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<b>Total Market to Market</b>	<b>\$135,318.33</b>
<b>Net Income</b>	<b>\$1,702,590.49</b>
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<b>TOTAL EQUITY</b>	<b>\$1,837,908.82</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,114,197,700.34</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Portfolio Statistical Graphs  
30-Sep-18





# Solano County Treasury

## Treasurer Charles Lomeli

### Income Statement

#### September 30, 2018

Fiscal Year 2019

September

#### POOL INCOME

##### Short Term Investments

Bank Deposit Income	\$0.00
<b>Total Bank Deposit</b>	<b>\$0.00</b>

Wells Fargo	\$152.31
B of A	\$295.87
Union Bank	\$278.45
CAMP	\$35,012.26
CalTrust BlackRock TempFund Income	\$37,249.64
Cal Trust Money Market	\$44,307.20
<b>Total Money Markets</b>	<b>\$117,295.73</b>

LAIF	\$81,792.40
<b>Total LAIF</b>	<b>\$81,792.40</b>

<b>Total Short Term Income</b>	<b>\$199,088.13</b>
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##### Mutual Funds

CT Short Interest Earnings	\$33,637.45
CT Medium Interest Earnings	\$16,255.84

<b>Total Mutual Fund Income</b>	<b>\$49,893.29</b>
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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
<b>Total County Bonds</b>	<b>\$11,105.49</b>

Interest Earnings 53601B	\$214,844.35
Premium Amortization	(\$8,053.51)
Discount Accretion	\$164,711.38
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$371,502.22</b>

Interest Earnings 53601C	\$265,789.05
Premium Amortization	(\$96,223.69)
Discount Accretion	\$2,390.06
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$171,955.42</b>

Interest Earnings 53601F	\$455,625.79
Premium Amortization	(\$74,668.08)
Discount Accretion	\$72,495.29



# Solano County Treasury

## Treasurer Charles Lomeli

### Income Statement

#### September 30, 2018

	Fiscal Year 2019 September
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$453,453.00</b>
Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$39,082.21
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$39,082.21</b>
Interest Earnings 53601H	\$4,977.78
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$4,977.78</b>
Interest Earnings 53601J	\$200,727.27
Premium Amortization	(\$2,906.61)
Discount Accretion	\$40,153.88
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$237,974.54</b>
Interest Earnings 53601Q	\$10,416.67
Premium Amortization	\$0.00
Discount Accretion	\$13,368.55
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$23,785.22</b>
<b>Total Long Term Income</b>	<b>\$1,313,835.88</b>
<b>Total Income</b>	<b>\$1,562,817.30</b>
<u>Treasury Operating Costs</u>	
Interest Apportionment Expense	\$1,212,219.65
<b>Total Treasury Apportioned</b>	<b>(\$1,212,219.65)</b>
<b>Total Expense</b>	<b>(\$1,212,219.65)</b>
<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$350,597.65</b>
<b>115 TRUST</b>	
<u>Short Term Investments</u>	
115 Trust Cash & Money Mkt Income	\$3,109.68
<b>Total Cash &amp; Money Markets</b>	<b>\$3,109.68</b>



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

Fiscal Year 2019  
September

Mutual Funds

115 Trust Mutual Fund Income	\$4,893.44
<b>Total Mutual Funds</b>	<b>\$4,893.44</b>

Long Term Investments

115 Trust US Treasuries Income	\$3,855.92
115 Trust Fed Agencies Income	\$13,566.62
115 Trust Corporates Income	\$16,438.50
115 Trust Municipals Income	\$2,288.90
<b>Total Long Term Investments</b>	<b>\$36,149.94</b>

**Total Income** **\$44,153.06**

Management Costs

115 Trust Earnings Distribution	\$39,394.07
115 Trust Safekeeping Expense	\$1,338.89
115 Trust PARS Expenses	\$3,420.10
<b>Total 115 Trust Management Charges</b>	<b>\$4,758.99</b>

**Total Expense** **\$44,153.06**

**115 TRUST NET INCOME** **\$0.00**

**OPEB TRUST**

Short Term Investments

OPEB Trust Cash & Mny Mkt Inc	\$1,740.43
<b>Total Cash &amp; Money Markets</b>	<b>\$1,740.43</b>

Mutual Funds

OPEB Trust Mut Fund EQ Inc	\$173,221.40
OPEB Trust Mutual Fund FI Income	\$43,046.72
<b>Total OPEB Mutual Funds</b>	<b>\$216,268.12</b>

**Total Income** **\$218,008.55**

Management Costs

OPEB Earnings Distribution	\$206,142.49
OPEB Trust Safekeeping Expenses	\$6,580.61
OPEB Trust PARS Expenses	\$5,285.45
<b>Total OPEB Trust Management Charges</b>	<b>\$11,866.06</b>

**Total Expense** **\$218,008.55**

**OPEB TRUST NET INCOME** **\$0.00**





# Solano County Treasury Treasurer Charles Lomeli Balance Sheet Allocations September 30, 2018

Fiscal Year 2019  
September

## TREASURY POOL

### Cash & Cash Equivalents

Cash on Hand	\$1,285,659.85
	<b>0.12%</b>
Cash in Bank	\$3,281,081.62
	<b>0.32%</b>
Cash in Money Markets	\$100,189,383.87
	<b>9.68%</b>
LAIF	\$58,423,708.04
	<b>5.64%</b>

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<b>Total Cash &amp; Cash Equivalents</b>	<b>15.76%</b>
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### Non Cash Assets

Non Cash Assets	\$3,917,699.14
	<b>0.38%</b>

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<b>Total Non Cash Assets</b>	<b>0.38%</b>
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### Mutual Funds

Mutual Funds	\$29,895,904.87
	<b>2.89%</b>

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<b>Total Mutual Funds</b>	<b>2.89%</b>
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### Securities

US Treasuries	\$232,398,851.79
	<b>22.45%</b>
Federal Agencies	\$293,712,493.17
	<b>28.37%</b>
Corporates	\$153,757,474.86
	<b>14.85%</b>
Municipals	\$108,597,848.28
	<b>10.49%</b>
Commercial Paper	\$20,000,000.00
	<b>1.93%</b>
Certificates of Deposit	\$10,000,000.00
	<b>0.97%</b>
Supranationals	\$19,843,090.24
	<b>1.92%</b>

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<b>Total Securities</b>	<b>80.97%</b>
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**TOTAL TREASURY POOL**

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**100.00%**



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet Allocations September 30, 2018

Fiscal Year 2019  
September

## 115 TRUST

### Cash & Cash Equivalents

115 Trust Cash	\$5,232.48
	<b>0.02%</b>
115 Trust Money Markets	\$1,813,946.53
	<b>5.96%</b>
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<b>Total Cash and Cash Equivalents</b>	<b>5.97%</b>

### Non Cash Assets

115 Trust Accrued Interest	\$105,919.84
	<b>0.35%</b>
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<b>Total Non Cash Assets</b>	<b>0.35%</b>

### Mutual Funds

Mutual Funds	\$3,124,000.00
	<b>10.26%</b>
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<b>Total Mutual Funds</b>	<b>10.26%</b>

### Securities

US Treasuries	\$3,485,677.50
	<b>11.45%</b>
Federal Agencies	\$10,412,422.50
	<b>34.19%</b>
Corporates	\$8,916,591.43
	<b>29.28%</b>
Municipals	\$2,590,497.40
	<b>8.51%</b>
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<b>Total Securities</b>	<b>83.42%</b>
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**TOTAL 115 TRUST** **100.00%**

## OPEB TRUST

### Cash & Cash Equivalents

OPEB Trust Cash	\$0.00
	<b>0.00%</b>
OPEB Trust Money Markets	\$1,135,345.73
	<b>2.69%</b>
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<b>Total Cash &amp; Cash Equivalents</b>	<b>2.69%</b>



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Balance Sheet Allocations  
September 30, 2018

	Fiscal Year 2019 September
<u>Non Cash Assets</u>	
OPEB Trust Accrued Income	\$106,115.61 <b>0.25%</b>
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<b>Total Non Cash Assets</b>	<b>0.25%</b>
<u>Mutual Funds</u>	
Mutual Funds	\$41,039,126.51 <b>97.06%</b>
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<b>Total Mutual Funds</b>	<b>97.06%</b>
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<b>TOTAL OPEB TRUST</b>	<b>100.00%</b>